

**STATEMENT OF ACCOUNT****CENTRAL BANK OF INDIA**

Vasna Branch, Ahmedabad

Branch Code: 281463

FINEMECH SOLUTIONS PVT. LTD.**Account No: xxxxxx**

Near SICART Building,

Currency: INR

Vasna,

Ahmedabad 380007

Date: 05/01/2018**Time:** 12:15:38**Email:** FineMechS@gmail.com**Statement from** 01/08/2016 **to** 31/12/2017

Date	Details	Chq. No.	Debit	Credit	Balance
	Brought Fwd.				20,00,000 Cr
09/09/2016	TechMech Pvt. Ltd.	123456	-	4,67,000	24,67,000
09/10/2016	TechMech Pvt. Ltd	458211	-	4,67,000	29,34,000
09/11/2016	TechMech Pvt. Ltd	125478	-	4,67,000	34,01,000
09/12/2016	TechMech Pvt. Ltd	485544	-	4,67,000	38,68,000
05/01/2017	Zech Solutions	222555	-	1,32,000	40,00,000
16/01/2017	TechMech Pvt. Ltd	221144	1,00,000	-	39,00,000
09/01/2017	TechMech Pvt. Ltd	555888	-	4,67,000	43,67,000
09/02/2017	TechMech Pvt. Ltd	778787	-	4,67,000	48,34,000

09/03/2017	TechMech Pvt. Ltd	454544	-	4,67,000	53,01,000
09/04/2017	TechMech Pvt. Ltd	778877	-	4,67,000	57,68,000
25/04/2017	Xinpin Sol.	222200	-	1,32,000	60,00,000
28/04/2017	TechMech Pvt. Ltd	456258	1,00,000		59,00,000
09/05/2017	TechMech Pvt. Ltd	778232	-	4,67,000	63,67,000
09/06/2017	TechMech Pvt. Ltd	558822	-	4,67,000	68,34,000
13/06/2017	Alibaba Ltd.	789456	-	66,000	69,00,000
09/07/2017	TechMech Pvt. Ltd	484875	-	4,67,000	73,67,000
25/08/2017	Chingping Ltd.	545454	-	33,000	74,00,000
14/09/2017	Despacito Ltd.	456123	-	1,00,000	75,00,000
23/10/2017	Jey Ltd	562314	1,00,000		74,00,000
08/12/2017	Mahindra Ltd.	456912	1,00,000		73,00,000
	Closing Balance				73,00,000 Cr.

Statement Summary Dr. Count 4 Cr. Count 16

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