



Account Name : SAFEMART PROP MR RAGHAVENDRA JOSHI
Address : # 49 SHREE BANASHANKARI Y S COLONY DHARWAD Dharwad
DHARWAD
KARNATAKA-580004
India
Date : 3 May 2019
Account Number : 00000032863183642
Account Description : CURRENT A/C - COLLECTION A/C
Branch : GANDHINAGAR, DHARWAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 86642649592
IFS Code : SBIN0005166
MICR Code : 580002306
Balance as on 1 Dec 2018 : 6,74,274.15

Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183358 47396-HI TECH COMPRESS OR	NEFT INB: CNAANKDS R8 TRANSFER TO 31979440443 06 / HI TECH COMPRESS OR	99922	20,002.36		6,54,271.79
1 Dec 2018	1 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183359 50433-SUN SMART SPORTING IND	NEFT INB: CNAANKFJJ 3 TRANSFER TO 31979440443 06 / SUN SMART SPORTING IND	99922	78,626.36		5,75,645.43
1 Dec 2018	1 Dec 2018	TO TRANSFER- INB NEFT UTR NO: SBIN1183359 64166- KARAM INDUSTRIES	NEFT INB: CNAANKFPB 0 TRANSFER TO 31979440443 06 / KARAM INDUSTRIES	99922	34,500.84		5,41,144.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N33 51806915374 46*SHAKUNT ENTERPRI -	TRANSFER FROM 31996830443 06 /	4430		8,413.00	5,49,557.59
1 Dec 2018	1 Dec 2018	BY CLEARING / CHEQUE-AXS BY CLEARING-1503	/ 1503	10390		10,543.00	5,60,100.59
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*KARB 0000192*KARB 1833590 6893*SAI ENTERPRISES*-	TRANSFER FROM 31996830443 06 /	4430		82,458.00	6,42,558.59
1 Dec 2018	1 Dec 2018	by debit card-SBIPOS0014 23253877AAR YA VEDANTA SCAN CENTHUBLI-	/	4292	5,000.00		6,37,558.59
3 Dec 2018	3 Dec 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376378	/ 376378	10390	2,420.00		6,35,138.59
3 Dec 2018	3 Dec 2018	by debit card-OTHPOS902 491 M G INDI HUBLI-	/	4292	1,000.00		6,34,138.59
3 Dec 2018	3 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N33 71806934506 09*TATA HITACHI CON-	TRANSFER FROM 31994130443 06 /	4430		1,62,271.00	7,96,409.59

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3 Dec 2018	3 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N33 71806934608 50*TATA HITACHI CON-	TRANSFER FROM 31994110443 08 /	4430		1,18,007.00	9,14,416.59
3 Dec 2018	3 Dec 2018	BY TRANSFER-NEFT*IBKL0 NEFT01*181 203i1927094 86*SAFE MART*GST OC-	TRANSFER FROM 31994110443 08 /	4430		95,256.00	10,09,672.59
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183383 42005-CORE SAFETY GROUP	NEFT INB: CNAANLZRB 2 TRANSFER TO 31979440443 06 / CORE SAFETY GROUP	99922	1,045.18		10,08,627.41
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183383 98524-KARAM INDUSTRIES	NEFT INB: CNAANMAO N8 TRANSFER TO 31979440443 06 / KARAM INDUSTRIES	99922	93,569.93		9,15,057.48
4 Dec 2018	4 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4183384 58431-MANJUNATH T GANGADHAR	NEFT INB: CNAANMBDI 7 TRANSFER TO 31979440443 06 / MANJUNATH T GANGADHAR	99922	13,402.36		9,01,655.12
4 Dec 2018	4 Dec 2018	ATM WDL-ATM CASH 9402 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	20,000.00		8,81,655.12
4 Dec 2018	4 Dec 2018	ATM WDL-ATM CASH 9403 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	20,000.00		8,61,655.12

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5 Dec 2018	5 Dec 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376388	/ 376388	10390	9,313.00		8,52,342.12
5 Dec 2018	5 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N33 91806952237 52*TATA HITACHI CON-	TRANSFER FROM 31994150443 04 /	4430		66,938.00	9,19,280.12
5 Dec 2018	5 Dec 2018	BY TRANSFER-UPI/CR/8339 17728408/SH RISHAI/SBIN/shree.benn-	TRANSFER FROM 48993411620 90 /	5166		1,652.00	9,20,932.12
6 Dec 2018	6 Dec 2018	TO CLEARING-AXS SAFEXPRES S PRIVATE LIMITE-376386	/ 376386	10390	9,539.00		9,11,393.12
6 Dec 2018	6 Dec 2018	by debit card-OTHPOS846 204 VALLARI DHARWAD-	/	4292	200.00		9,11,193.12
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*SCBL0 036001*SIN0 0354Q59922 22*HPCL SOUTH CENTR-	TRANSFER FROM 31994200443 06 /	4430		5.00	9,11,198.12
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*ICIC0S F0002*20859 643691DC*S HALIMAR VALVES PRI-	TRANSFER FROM 31994180443 01 /	4430		6,521.00	9,17,719.12
6 Dec 2018	6 Dec 2018	BY TRANSFER-NEFT*CNRB 0000595*P18 12063584202 9*MICROFINI SH VALVE-	TRANSFER FROM 31996810443 08 /	4430		87,973.00	10,05,692.12

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7 Dec 2018	7 Dec 2018	BY TRANSFER-NEFT*BOFA 0ND6216*18 C702332FNT 0Y88*CVG SEATINGS IND-	TRANSFER FROM 31996810443 08 /	4430		4,264.00	10,09,956.12
7 Dec 2018	7 Dec 2018	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1834122 9484*NIDEC INDUSTRIAL -	TRANSFER FROM 31994210443 06 /	4430		44,124.00	10,54,080.12
7 Dec 2018	7 Dec 2018	by debit card- OTHPOS253 213 Jyoti Oil DistrubutorsH UBLI-	/	4292	1,260.00		10,52,820.12
8 Dec 2018	8 Dec 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE6026440 TRANSFER TO 20284393382 Mr. BHIMAPPA . /	99922	5,561.00		10,47,259.12
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183443 33508-HI TECH COMPRESS OR	NEFT INB: CNAANOMT A0 TRANSFER TO 31979440443 06 / HI TECH COMPRESS OR	99922	18,942.36		10,28,316.76
10 Dec 2018	10 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N34 41806986245 28*HYDROLI NESINDIA-	TRANSFER FROM 31996750443 06 /	4430		54,882.00	10,83,198.76
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB-	05181203432 0631CH9570 2336 TRANSFER TO 45991541620 99 /	99922	589.00		10,82,609.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183444 46418-RUDRAPPA M TURAMARI	NEFT INB: CNAANOSG S0 TRANSFER TO 31979440443 06 / RUDRAPPA M TURAMARI	99922	6,301.18		10,76,308.58
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183448 22375-MIDAS SAFETY PRIVATE LIMITED	NEFT INB: CNAANPAN U4 TRANSFER TO 31979440443 06 / MIDAS SAFETY PRIVATE LIMITED	99922	2,75,044.90		8,01,263.68
10 Dec 2018	10 Dec 2018	CREDIT-BY NPC KAIGA-	/	9484		13,369.00	8,14,632.68
11 Dec 2018	11 Dec 2018	BULK POSTING-00000005166 031218 M G INDINBP DEALER IO-	/	4292		7.50	8,14,640.18
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183452 72621-ACME UNIVERSAL SAFEZONE 9 PVT LTD	NEFT INB: CNAANPYJJ 3 TRANSFER TO 31979440443 06 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	4,01,898.90		4,12,741.28
11 Dec 2018	11 Dec 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE6250722 TRANSFER TO 67284146299 KRISHMA GLOVES PRIVATE /	99922	92,453.00		3,20,288.28
11 Dec 2018	11 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N34 51807007698 53*TATA MARCOPOL O M-	TRANSFER FROM 31996830443 06 /	4430		1,12,209.00	4,32,497.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Dec 2018	12 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N34 61807010691 63*HIGHCO ENGINEERS-	TRANSFER FROM 31994130443 06 /	4430		10,784.00	4,43,281.28
12 Dec 2018	12 Dec 2018	BULK POSTING-18085302514 ITD TAX REFUND AY 18-19 PAN AKKPR4643L -	/	4266		6,950.00	4,50,231.28
12 Dec 2018	12 Dec 2018	by debit card- OTHPOS155 524 KHIMJIBHAI BELGAUM-	/	4292	1,000.00		4,49,231.28
13 Dec 2018	13 Dec 2018	by debit card-OTHPG 487082 TPS*PHONE PE RECHARGE MUMBAI-	/	4292	529.00		4,48,702.28
13 Dec 2018	13 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N34 71807023144 81*TATA HITACHI CON-	TRANSFER FROM 31996830443 06 /	4430		12,824.00	4,61,526.28
14 Dec 2018	14 Dec 2018	TO CLEARING-HON ITAL PLASTIC COMPOUND S PR-376367	/ 376367	10390	1,19,408.00		3,42,118.28
14 Dec 2018	14 Dec 2018	TO CLEARING-COB GURAV LOGISTICS-376393	/ 376393	10390	5,104.00		3,37,014.28
14 Dec 2018	14 Dec 2018	TO CLEARING-HDF TCI Express Limited TCI X -376390	/ 376390	10390	13,629.00		3,23,385.28
14 Dec 2018	14 Dec 2018	TO CLEARING--376395	/ 376395	10390	6,510.00		3,16,875.28

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14 Dec 2018	14 Dec 2018	by debit card- OTHPOS188 432 VALLARI DHARWAD-	/	4292	2,100.00		3,14,775.28
14 Dec 2018	14 Dec 2018	BY TRANSFER- NEFT*IBKL0 NEFT01*181 214i1943165 38*SAFE MART*SAFE MA-	TRANSFER FROM 31994240443 03 /	4430		2,54,450.00	5,69,225.28
14 Dec 2018	14 Dec 2018	BY TRANSFER- INB-	CIAABJATO5 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,00,000.00	6,69,225.28
14 Dec 2018	14 Dec 2018	BY TRANSFER- NEFT*HDFC 0000240*N34 81807034191 32*SPICER INDIA PRI-	TRANSFER FROM 31994130443 06 /	4430		70,882.10	7,40,107.38
15 Dec 2018	15 Dec 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	40693	7,000.00		7,33,107.38
15 Dec 2018	15 Dec 2018	TO TRANSFER- INB IMPS/P2A/83 4913590471/ XXXXXXXX57 2IDIB-	IMPS000055 47587MOAA YCIGI3 TRANSFER TO 45978791620 90 /	99922	603.00		7,32,504.38
15 Dec 2018	15 Dec 2018	BY TRANSFER- NEFT*HDFC 0000240*N34 91807038634 49*SHAKUN T ENTERPRI-	TRANSFER FROM 31994130443 06 /	4430		4,331.00	7,36,835.38
15 Dec 2018	15 Dec 2018	BY TRANSFER- TRF REF 8350058601/ 0-	TRANSFER FROM 31501276129 INDIAN OIL CORPORATION /	846		24,898.00	7,61,733.38

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15 Dec 2018	15 Dec 2018	TO TRANSFER-INB-	001134905099 CKI0095577 TRANSFER TO 36423832807 INCOME TAX /	99922	70,000.00		6,91,733.38
17 Dec 2018	17 Dec 2018	BULK POSTING-00000005166071218 JYOTI OIL DISTRUBUTORS-	/	4292		9.45	6,91,742.83
17 Dec 2018	17 Dec 2018	BY TRANSFER-NEFT*SYNB0000528*P18121757348280*HINDALCO INDUSTRI-	TRANSFER FROM 3199423044304 /	4430		91,841.00	7,83,583.83
18 Dec 2018	18 Dec 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376394	/ 376394	10390	2,298.00		7,81,285.83
19 Dec 2018	19 Dec 2018	by debit card-OTHPOS713814 VALLARI DHARWAD-	/	4292	500.00		7,80,785.83
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB Settlement of bill-	CTE686917300001 TRANSFER FROM 98561079643 /	99922		1,680.00	7,82,465.83
19 Dec 2018	19 Dec 2018	BULK POSTING-00000005166121218 KHIMJIBHAI PETROLEUM \P-	/	4292		7.50	7,82,473.33
19 Dec 2018	19 Dec 2018	TO TRANSFER-INB-	18122900233297CKI0491066 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	73,260.00		7,09,213.33

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19 Dec 2018	19 Dec 2018	ATM WDL-ATM CASH 7994 SBI GANDINGAR DHARWAD DHARWAD-	/	4292	2,000.00		7,07,213.33
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*CITI0100000*CITIN 18967000183 *ADM AGRO INDUSTR-	TRANSFER FROM 31996810443 08 /	4430		22,798.00	7,30,011.33
20 Dec 2018	20 Dec 2018	BY TRANSFER-NEFT*SYNB 0000528*P18 12205938328 5*HINDALCO INDUSTRI-	TRANSFER FROM 31996820443 07 /	4430		908.00	7,30,919.33
21 Dec 2018	21 Dec 2018	BY TRANSFER-INB SAFEMART-	CTE7031019 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		4,874.00	7,35,793.33
21 Dec 2018	21 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N35 51807077103 32*TATA MARCOPOL O M-	TRANSFER FROM 31994170443 02 /	4430		9,576.00	7,45,369.33
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB Salary Payment-	CTE7089510 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	11,130.00		7,34,239.33
21 Dec 2018	21 Dec 2018	BY TRANSFER-NEFT*SCBL0 036001*SIN0 0354Q60331 39*HPCL SOUTH CENTR-	TRANSFER FROM 31996760443 05 /	4430		28,640.00	7,62,879.33

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21 Dec 2018	21 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8183555 94273-RUDRA CORPORATI ON	NEFT INB: CNAANVPZC 0 TRANSFER TO 31979440443 06 / RUDRA CORPORATI ON	99922	68,672.36		6,94,206.97
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8183556 04510-ACME UNIVERSAL SAFEZONE 9 PVT LTD	NEFT INB: CNAANVQIK 0 TRANSFER TO 31979440443 06 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	2,84,562.90		4,09,644.07
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8183556 47087-GIRISH P JOSHI	NEFT INB: CNAANVRR U5 TRANSFER TO 31979440443 06 / GIRISH P JOSHI	99922	29,502.36		3,80,141.71
22 Dec 2018	22 Dec 2018	BY TRANSFER-UPI/CR/8356 64678510/Yalappa/SBIN/7353477576-	TRANSFER FROM 48993751620 91 /	5166		252.00	3,80,393.71
23 Dec 2018	23 Dec 2018	BY TRANSFER-INB g-	CTE7191925 TRANSFER FROM 30998567129 RAGHAV FORGE PVT LTD /	99922		1,680.00	3,82,073.71
24 Dec 2018	24 Dec 2018	TO CLEARING-CAB PAVANENTE RPRISE-376396	/ 376396	10390	20,000.00		3,62,073.71
24 Dec 2018	24 Dec 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N183582647 50*VEE GEE DURO COA-	TRANSFER FROM 31994200443 06 /	4430		33,390.00	3,95,463.71

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24 Dec 2018	24 Dec 2018	BY TRANSFER-NEFT*IOBA0003020*IOBAN18358479290*ADHITI CONSTRUCT-	TRANSFER FROM 3199417044302 /	4430		20,558.00	4,16,021.71
24 Dec 2018	24 Dec 2018	BY TRANSFER-NEFT*HDFC0000240*N358180708918080*TATA HITACHI CON-	TRANSFER FROM 3199678044303 /	4430		1,32,409.00	5,48,430.71
24 Dec 2018	24 Dec 2018	BY TRANSFER-NEFT*CNRB0004070*P18122453903265*DEVIKA INDUSTRIES -	TRANSFER FROM 3199420044306 /	4430		3,077.00	5,51,507.71
26 Dec 2018	26 Dec 2018	BY TRANSFER-NEFT*CNRB0000595*P18122454976230*MICROFINISH VALVE-	TRANSFER FROM 3199681044308 /	4430		74,737.00	6,26,244.71
26 Dec 2018	26 Dec 2018	BY TRANSFER-NEFT*UTIB0000129*AXIS P00028004069*L N OILS*2612201-	TRANSFER FROM 3199423044304 /	4430		70,000.00	6,96,244.71
26 Dec 2018	26 Dec 2018	BY TRANSFER-NEFT*HDFC0000240*N360180710510979*HIGHCO ENGINEERS-	TRANSFER FROM 3199682044307 /	4430		18,949.00	7,15,193.71
27 Dec 2018	27 Dec 2018	BY TRANSFER-RTGS UTR NO: CBINR52018122710009715-THE WEST COAST PAPER MILLS LTD	TRANSFER FROM 3199856044300 / THE WEST COAST PAPER MILLS LTD	4430		2,56,614.60	9,71,808.31

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27 Dec 2018	27 Dec 2018	CHEQUE WDL- AMT TFR TO VIJAYLAXMI INDUSTRIES -376401	TRANSFER FROM 64125432036 / 376401	11272	1,792.00		9,70,016.31
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183617 23122-ACME SAFETY WEARS LIMITED	NEFT INB: CNAANXXQT 3 TRANSFER TO 31979440443 06 / ACME SAFETY WEARS LIMITED	99922	1,48,770.54		8,21,245.77
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183617 25844-ACME FABRIK PLAST PVT LTD	NEFT INB: CNAANXXR U0 TRANSFER TO 31979440443 06 / ACME FABRIK PLAST PVT LTD	99922	86,732.36		7,34,513.41
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183617 47796-INTENTION ENTERPRIS ES	NEFT INB: CNAANXYBZ 5 TRANSFER TO 31979440443 06 / INTENTION ENTERPRIS ES	99922	28,223.36		7,06,290.05
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183617 62065-PROMAX SAFETY AND FIRE SERVICES	NEFT INB: CNAANXYH C0 TRANSFER TO 31979440443 06 / PROMAX SAFETY AND FIRE SERVICES	99922	96,287.36		6,10,002.69
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183617 82036-JAYCO SAFETY PRODUCTS PVT LTD	NEFT INB: CNAANXYTT 5 TRANSFER TO 31979440443 06 / JAYCO SAFETY PRODUCTS PVT LTD	99922	67,365.36		5,42,637.33

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27 Dec 2018	27 Dec 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE7507462 TRANSFER TO 67284146299 KRISHMA GLOVES PRIVATE /	99922	91,980.00		4,50,657.33
27 Dec 2018	27 Dec 2018	BY TRANSFER-INB-	CIAABJRXW 7 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,50,000.00	6,00,657.33
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB Salary Payment-	CTE7508449 TRANSFER TO 20353108232 Mrs. SAHANA SATISH JOS /	99922	28,000.00		5,72,657.33
27 Dec 2018	27 Dec 2018	TO TRANSFER-INB Salary Payment-	CTE7509971 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	28,000.00		5,44,657.33
28 Dec 2018	28 Dec 2018	TO CLEARING-ICI AVINASH CARGO PVT LTD-376399	/ 376399	10390	897.00		5,43,760.33
28 Dec 2018	28 Dec 2018	BY TRANSFER-NEFT*HDFC 0000240*N36 21807119149 77*TATA MARCOPOL O M-	TRANSFER FROM 31996760443 05 /	4430		90,617.00	6,34,377.33
29 Dec 2018	29 Dec 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376400	/ 376400	10390	931.00		6,33,446.33
29 Dec 2018	29 Dec 2018	TO CLEARING-SYB 1-376402	/ 376402	10390	347.00		6,33,099.33

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29 Dec 2018	29 Dec 2018	BY TRANSFER-NEFT*CBIN0282168*CBIN H18363118131*THE WEST COAST P-	TRANSFER FROM 3199420044306 /	4430		68,434.10	7,01,533.43
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318363541378-MICRON PRECISION SCREWS LTD	NEFT INB: CNAANZFPL3 TRANSFER TO 3197944044306 / MICRON PRECISION SCREWS LTD	99922	1,36,948.54		5,64,584.89
29 Dec 2018	29 Dec 2018	by debit card-OTHPOS026153 SPARKLE GOLD DHARWAD-	/	4292	27,350.00		5,37,234.89
30 Dec 2018	30 Dec 2018	ATM WDL-ATM CASH 5516 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	15,000.00		5,22,234.89
30 Dec 2018	30 Dec 2018	ATM WDL-ATM CASH 5517 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	10,000.00		5,12,234.89
31 Dec 2018	31 Dec 2018	TO TRANSFER-INB VAT AUDIT FEES-	CTE7764646 TRANSFER TO 35042973584R VISHWANATH WALVEKAR /	99922	5,000.00		5,07,234.89
31 Dec 2018	31 Dec 2018	BY TRANSFER-NEFT*HDFC0000240*N365180714283349*TATA HITACHI CON-	TRANSFER FROM 3199682044307 /	4430		1,63,392.00	6,70,626.89

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31 Dec 2018	31 Dec 2018	BY TRANSFER- NEFT*CITI01 00000*CITIN 18972947083 *ADM AGRO INDUSTR-	TRANSFER FROM 31994230443 04 /	4430		21,525.00	6,92,151.89

**This is a computer generated statement and does not require a signature.