



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 Feb 2019 : 12,03,766.86

Account Statement from 1 Feb 2019 to 28 Feb 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	CHEQUE DEPOSIT- CHQ 457554 SAFEMART-457554	TRANSFER TO 64069637987 / 457554	40788		248.00	12,04,014.86
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N03 21907403000 87*TATA MARCOPOL O M-	TRANSFER FROM 31996790443 02 /	4430		91,709.00	12,95,723.86
1 Feb 2019	1 Feb 2019	BY TRANSFER-NEFT*CNRB 0000595*P19 02019833151 2*MICROFINI SH VALVE-	TRANSFER FROM 31996790443 02 /	4430		1,02,549.00	13,98,272.86
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N03 31907411819 23*SHAKUN T ENTERPRI -	TRANSFER FROM 31994120443 07 /	4430		13,344.00	14,11,616.86

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2 Feb 2019	2 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190338 72348-SUN SMART SPORTING IND	NEFT INB: CNAASGLX9 TRANSFER TO 31979440443 06 / SUN SMART SPORTING IND	99922	77,971.36		13,33,645.50
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190338 83891-MANJUNATH T GANGADHAR	NEFT INB: CNAASGVN9 TRANSFER TO 31979440443 06 / MANJUNATH T GANGADHAR	99922	11,502.36		13,22,143.14
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB Salary Payment-	CTF0690957 TRANSFER TO 20284393382 Mr. BHIMAPPA . /	99922	7,650.00		13,14,493.14
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190338 96429-RUDRAPPA M TURAMARI	NEFT INB: CNAASHCW5 TRANSFER TO 31979440443 06 / RUDRAPPA M TURAMARI	99922	7,601.18		13,06,891.96
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190339 01947-GIRISH P JOSHI	NEFT INB: CNAASHEP1 TRANSFER TO 31979440443 06 / GIRISH P JOSHI	99922	29,002.36		12,77,889.60
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*RATN 0000991*201 90202NOCE0 231*SHREE RENUKA SUG-	TRANSFER FROM 31996820443 07 /	4430		9,581.00	12,87,470.60

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2 Feb 2019	2 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190339 09558-ACME FABRIK PLAST PVT LTD	NEFT INB: CNAAOSHG S5 TRANSFER TO 31979440443 06 / ACME FABRIK PLAST PVT LTD	99922	21,242.36		12,66,228.24
2 Feb 2019	2 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190339 21172-PROMAX SAFETY AND FIRE SERVICES	NEFT INB: CNAAOSHK X1 TRANSFER TO 31979440443 06 / PROMAX SAFETY AND FIRE SERVICES	99922	36,542.36		12,29,685.88
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 5826 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	10,000.00		12,19,685.88
2 Feb 2019	2 Feb 2019	ATM WDL-ATM CASH 5827 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	10,000.00		12,09,685.88
3 Feb 2019	3 Feb 2019	DEBIT-4*0978 BUSINESS GOLD-	/	4292	413.00		12,09,272.88
4 Feb 2019	4 Feb 2019	TO CLEARING-COB GURAV LOGISTICS-376232	/ 376232	10390	6,285.00		12,02,987.88
4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N03 51907420975 14*TATA HITACHI CON-	TRANSFER FROM 31994230443 04 /	4430		1,65,545.00	13,68,532.88

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4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*CBIN0282168*CBIN H19035123552*THE WEST COAST P-	TRANSFER FROM 3199417044302 /	4430		66,074.10	14,34,606.98
4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*CITI0100000*CITIN 19918310697*ADM AGRO INDUSTR-	TRANSFER FROM 3199414044305 /	4430		97.00	14,34,703.98
4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*SYNB0000528*P19020484578036*HINDALCO INDUSTRI-	TRANSFER FROM 3199412044307 /	4430		1,02,495.00	15,37,198.98
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035704813-SRI SAI ENGINEERING CORPORATION	NEFT INB: CNAAOTAAB6 TRANSFER TO 3197944044306 / SRI SAI ENGINEERING CORPORATION	99922	7,876.18		15,29,322.80
5 Feb 2019	5 Feb 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376236	/ 376236	10390	1,058.00		15,28,264.80
5 Feb 2019	5 Feb 2019	BY TRANSFER-INB-	CIAABLZSK8 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,50,000.00	16,78,264.80
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*IOBA0001053*IOBAN19036459472*M/S AUTOZEN ENGI-	TRANSFER FROM 3199683044306 /	4430		835.00	16,79,099.80

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6 Feb 2019	6 Feb 2019	BY TRANSFER-NEFT*HSBC 0560002*HSBCN1903782 5903*NIDEC INDUSTRIAL -	TRANSFER FROM 31996800443 08 /	4430		1,785.00	16,80,884.80
6 Feb 2019	6 Feb 2019	CHEQUE WDL- TRF TO SMT LAXMI R PATIL- 376239	TRANSFER FROM 30831242704 / 376239	5166	47,500.00		16,33,384.80
6 Feb 2019	6 Feb 2019	CREDIT- IOCL 8350069706/ 0-	/	846		18,183.00	16,51,567.80
6 Feb 2019	6 Feb 2019	BY TRANSFER- INB invoice bill-	CTF1021994 TRANSFER FROM 64194000137 PRAKASH ELECTRICAL S AN /	99922		2,255.00	16,53,822.80
6 Feb 2019	6 Feb 2019	BY TRANSFER-NEFT*RATN 0000991*201 90206NOCF0 668*SHREE RENUKA SUG-	TRANSFER FROM 31996830443 06 /	4430		4,68,125.00	21,21,947.80
7 Feb 2019	7 Feb 2019	by debit card- OTHPOS634 121 VALLARI DHARWAD-	/	4292	2,280.00		21,19,667.80
7 Feb 2019	7 Feb 2019	TO CLEARING- ICI VRL LOGISTICS LIMITED- 376237	/ 376237	10390	1,186.00		21,18,481.80
7 Feb 2019	7 Feb 2019	BY TRANSFER-NEFT*KKBK0 000958*KKB KH19038639 441*MULTI ENGINEERIN -	TRANSFER FROM 31994160443 03 /	4430		9,000.00	21,27,481.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2019	7 Feb 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19920241618*ADM AGRO INDUSTR-	TRANSFER FROM 31996820443 07 /	4430		53,377.00	21,80,858.80
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB-	00113520945 3 CKI5100494 TRANSFER TO 35664176447 INCOME TAX /	99922	857.00		21,80,001.80
8 Feb 2019	8 Feb 2019	TO CLEARING-HDF POLYMAK TOOLS INDIA PVT L-376238	/ 376238	10390	23,555.00		21,56,446.80
8 Feb 2019	8 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N03 91907469048 70*HYDROLI NESINDIA-	TRANSFER FROM 31994140443 05 /	4430		21,451.00	21,77,897.80
8 Feb 2019	8 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N03 91907469727 38*SPICER INDIA PRI-	TRANSFER FROM 31994120443 07 /	4430		1,40,927.50	23,18,825.30
8 Feb 2019	8 Feb 2019	BY TRANSFER-INB SAFEMART-	CTF1214958 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		20,029.00	23,38,854.30
8 Feb 2019	8 Feb 2019	BULK POSTING-00000005166 310119 SHIVAYYAS FUEL STATION-	/	4292		9.86	23,38,864.16
9 Feb 2019	9 Feb 2019	TO TRANSFER-INB-	05190203750 8749CHA108 1206 TRANSFER TO 45991651620 97 /	99922	294.00		23,38,570.16

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11 Feb 2019	11 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376241	/ 376241	10390	2,003.00		23,36,567.16
11 Feb 2019	11 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376242	/ 376242	10390	13,534.00		23,23,033.16
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190426 22598-BIRLA PRECISION TECHNOLOGIES LTD	NEFT INB: CNAAOWMM G9 TRANSFER TO 31979440443 06 / BIRLA PRECISION TECHNOLOGIES LTD	99922	1,34,674.54		21,88,358.62
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190426 25750-SURE SAFETY LTD	NEFT INB: CNAAOWMQ G7 TRANSFER TO 31979440443 06 / SURE SAFETY LTD	99922	28,322.36		21,60,036.26
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190426 27853-SANKET SAFETY EQUIPMENT S LLP	NEFT INB: CNAAOWMM K0 TRANSFER TO 31979440443 06 / SANKET SAFETY EQUIPMENT S LLP	99922	3,36,858.90		18,23,177.36
11 Feb 2019	11 Feb 2019	BY TRANSFER-NEFT*SYNB 0000528*P19 02118907519 9*HINDALCO INDUSTRI-	TRANSFER FROM 31996830443 06 /	4430		18,574.00	18,41,751.36
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190425 01071-ENMAR LINKS	NEFT INB: CNAAOXJW P3 TRANSFER TO 31979440443 06 / ENMAR LINKS	99922	31,626.36		18,10,125.00

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11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190425 28789-PROMAX SAFETY AND FIRE SERVICES	NEFT INB: CNAAOXKFC 0 TRANSFER TO 31979440443 06 / PROMAX SAFETY AND FIRE SERVICES	99922	36,542.36		17,73,582.64
11 Feb 2019	11 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190425 73384-MIDAS SAFETY PRIVATE LIMITED	NEFT INB: CNAAOXKP Q5 TRANSFER TO 31979440443 06 / MIDAS SAFETY PRIVATE LIMITED	99922	3,67,245.90		14,06,336.74
12 Feb 2019	12 Feb 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376243	/ 376243	10390	598.00		14,05,738.74
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB Advance payment to Dealer-	CTF1529943 TRANSFER TO 10152625209 UNICARE FIRE SAFETY IN /	99922	1,09,504.00		12,96,234.74
12 Feb 2019	12 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N04 31907495681 43*TATA HITACHI CON-	TRANSFER FROM 31996790443 02 /	4430		63,000.00	13,59,234.74
12 Feb 2019	12 Feb 2019	BY TRANSFER-INB IMPS904312 802761/9871 597824/XX67 60/IB:SENT TO-	MAC0002319 98343 MAC0002319 98343 TRANSFER FROM 48979681620 93 /	99922		3,540.00	13,62,774.74
12 Feb 2019	12 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N04 31907498624 99*TATA MARCOPOL O M-	TRANSFER FROM 31994170443 02 /	4430		30,490.00	13,93,264.74



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12 Feb 2019	12 Feb 2019	BY TRANSFER-NEFT*BOFA 0ND6216*19 2C642546DB 2235*CVG SEATINGS IND-	TRANSFER FROM 31996800443 08 /	4430		4,890.00	13,98,154.74
13 Feb 2019	13 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376240	/ 376240	10390	549.00		13,97,605.74
13 Feb 2019	13 Feb 2019	TO CLEARING-CAB PAVANENTE RPRISE-376244	/ 376244	10390	3,107.00		13,94,498.74
13 Feb 2019	13 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N04 41907503753 64*HIGHCO ENGINEERS-	TRANSFER FROM 31996780443 03 /	4430		25,683.00	14,20,181.74
13 Feb 2019	13 Feb 2019	by debit card-OTHPOS042 374 VALLARI DHARWAD-	/	4292	500.00		14,19,681.74
15 Feb 2019	15 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	40693	7,000.00		14,12,681.74
15 Feb 2019	15 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N04 61907526392 53*TATA MARCOPOL O M-	TRANSFER FROM 31994110443 08 /	4430		25,444.00	14,38,125.74
16 Feb 2019	16 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376245	/ 376245	10390	3,024.00		14,35,101.74

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16 Feb 2019	16 Feb 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376246	/ 376246	10390	2,078.00		14,33,023.74
16 Feb 2019	16 Feb 2019	TO CLEARING-HON POLYMAK TOOLS INDIA PRI-376389	/ 376389	10390	34,220.00		13,98,803.74
16 Feb 2019	16 Feb 2019	BY TRANSFER-NEFT*SYNB 0001201*P19 02169220110 4*TRAICOR STRIP STE-	TRANSFER FROM 31994200443 06 /	4430		4,743.00	14,03,546.74
18 Feb 2019	18 Feb 2019	BY TRANSFER-NEFT*IBKL0 NEFT01*190 218i2029577 88*SAFE MART*GST JA-	TRANSFER FROM 31994110443 08 /	4430		1,49,219.30	15,52,766.04
18 Feb 2019	18 Feb 2019	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1904978 4428*NIDEC INDUSTRIAL -	TRANSFER FROM 31994230443 04 /	4430		24,518.00	15,77,284.04
18 Feb 2019	18 Feb 2019	BY TRANSFER-UPI/CR/9049 32461361/Yal lappa/SBIN/7 353477576/P ayme-	TRANSFER FROM 48989391620 99 /	5166		1,000.00	15,78,284.04
19 Feb 2019	19 Feb 2019	ATM WDL-ATM CASH 4687 BENDE BHAVAN DHARWAD - DHARWAD-	/	4292	2,000.00		15,76,284.04
19 Feb 2019	19 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N05 01907550600 45*SPICER INDIA PRI-	TRANSFER FROM 31994240443 03 /	4430		42,840.00	16,19,124.04

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20 Feb 2019	20 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376247	/ 376247	10390	4,087.00		16,15,037.04
20 Feb 2019	20 Feb 2019	ATM WDL-ATM CASH 872 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	5,000.00		16,10,037.04
21 Feb 2019	21 Feb 2019	ATM WDL-ATM CASH 5754 GANDHINAGAR, DHARWAD DHARWAD-	/	4292	15,000.00		15,95,037.04
21 Feb 2019	21 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N05 21907566286 48*TATA HITACHI CON-	TRANSFER FROM 31996800443 08 /	4430		32,445.00	16,27,482.04
22 Feb 2019	22 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376248	/ 376248	10390	1,782.00		16,25,700.04
22 Feb 2019	22 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N05 31907568167 29*HIGHCO ENGINEERS-	TRANSFER FROM 31994140443 05 /	4430		212.00	16,25,912.04
22 Feb 2019	22 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N05 31907573198 38*TATA MARCOPOL O M-	TRANSFER FROM 31994100443 08 /	4430		79,315.00	17,05,227.04
22 Feb 2019	22 Feb 2019	by debit card-OTHPOS339 349 HPCL SURYA LUCKY FUELSBIJAPUR-	/	4292	2,927.88		17,02,299.16

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22 Feb 2019	22 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N05 31907576203 05*TATA HITACHI CON-	TRANSFER FROM 31994180443 01 /	4430		10,654.00	17,12,953.16
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB Salary Payment-	CTF2521796 TRANSFER TO 20353108232 Mrs. SAHANA SATISH JOS /	99922	29,000.00		16,83,953.16
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB Salary Payment-	CTF2522658 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	12,000.00		16,71,953.16
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190543 25207-KARAM INDUSTRIES	NEFT INB: CNAAPEDIY 8 TRANSFER TO 31979440443 06 / KARAM INDUSTRIES	99922	18,850.59		16,53,102.57
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB Salary Payment-	CTF2524926 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	29,000.00		16,24,102.57
25 Feb 2019	25 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376252	/ 376252	10390	3,460.00		16,20,642.57
25 Feb 2019	25 Feb 2019	TO CLEARING-SYB 1-376254	/ 376254	10390	327.00		16,20,315.57
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTF2601892 TRANSFER TO 67284146299 KRISHMA GLOVES PRIVATE /	99922	1,00,748.00		15,19,567.57

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25 Feb 2019	25 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN7190564 54264- VENUS SAFETY AND HEALTH PVT LTD	NEFT INB: CNAAPEPNA 6 TRANSFER TO 31979440443 06 / VENUS SAFETY AND HEALTH PVT LTD	99922	62,985.36		14,56,582.21
25 Feb 2019	25 Feb 2019	BY TRANSFER- NEFT*HDFC 0000543*N05 61907586380 55*STAR AUTO INDUST-	TRANSFER FROM 31996750443 06 /	4430		4,159.00	14,60,741.21
25 Feb 2019	25 Feb 2019	ATM WDL- ATM CASH 6909 SBI HOSAYALLA PUR DHARWAD-	/	4292	20,000.00		14,40,741.21
26 Feb 2019	26 Feb 2019	TO CLEARING- ICI AVINASH CARGO PVT LTD-376253	/ 376253	10390	1,264.00		14,39,477.21
26 Feb 2019	26 Feb 2019	by debit card- OTHPOS794 396 VALLARI DHARWAD-	/	4292	2,260.00		14,37,217.21
26 Feb 2019	26 Feb 2019	BY TRANSFER- NEFT*UTIB0 000129*AXIS P0003773089 6*MYLAR SUGARS LIM -	TRANSFER FROM 31996800443 08 /	4430		1,204.00	14,38,421.21
26 Feb 2019	26 Feb 2019	BY TRANSFER- NEFT*BKID0 000200*BKID B1905791840 3*MICROFINI SH PUMP-	TRANSFER FROM 31994200443 06 /	4430		16,797.00	14,55,218.21

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26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 2675 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	15,000.00		14,40,218.21
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 2676 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	15,000.00		14,25,218.21
27 Feb 2019	27 Feb 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376256	/ 376256	10390	960.00		14,24,258.21
27 Feb 2019	27 Feb 2019	BY TRANSFER-NEFT*HSBC 0560002*HSBCN19058466203*NIDEC INDUSTRIAL -	TRANSFER FROM 3199683044306 /	4430		21,000.00	14,45,258.21
27 Feb 2019	27 Feb 2019	BY TRANSFER-INB-	CIAABNGRO6 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,00,000.00	15,45,258.21
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119058523651-KARAM INDUSTRIES	NEFT INB: CNAAPFXNS6 TRANSFER TO 3197944044306 / KARAM INDUSTRIES	99922	2,39,001.90		13,06,256.31
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119058633237-ACME UNIVERSAL SAFEZONE 9 PVT LTD	NEFT INB: CNAAPFYJD5 TRANSFER TO 3197944044306 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	3,72,642.90		9,33,613.41

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27 Feb 2019	27 Feb 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-5057	/ 5057	10390		13,120.00	9,46,733.41
27 Feb 2019	27 Feb 2019	TO TRANSFER-INB-	CTF2852419 TRANSFER TO 64137198931 HI-TECH HYGIENICS /	99922	11,706.00		9,35,027.41
28 Feb 2019	28 Feb 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376255	/ 376255	10390	2,100.00		9,32,927.41
28 Feb 2019	28 Feb 2019	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376258	/ 376258	10390	18,750.00		9,14,177.41
28 Feb 2019	28 Feb 2019	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376257	/ 376257	10390	18,750.00		8,95,427.41
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN3190593 80802-RUDRA CORPORATI ON	NEFT INB: CNAAPHBHT 8 TRANSFER TO 31979440443 06 / RUDRA CORPORATI ON	99922	64,577.36		8,30,850.05
28 Feb 2019	28 Feb 2019	BY TRANSFER-NEFT*HDFC 0000240*N05 91907621153 52*SPICER INDIA PRI-	TRANSFER FROM 31994220443 05 /	4430		1,43,923.50	9,74,773.55

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