



Account Name : VISHESH INNOVATIVE TECHNOLOGIES  
Address : 555,3RD CROSS,GOVINDA REDDY LAYOUT NEAR AREKERE  
MICO LAYOUT BANNERGHATTA ROAD,BANGALORE Bangalore  
BANGALORE  
KARNATAKA-560076  
INDIA

Date : 8 Aug 2019

Account Number : 00000062283225260

Account Description : MC-C C - Stocks (SSI)

Branch : ATTIBELE

Drawing Power : 0.00

Interest Rate(% p.a.) : 14.0

CIF No. : 72132521246

IFS Code : SBIN0021615

MICR Code : 560002351

Balance as on 1 Jan 2019 : -1,61,556.03

Account Statement from 1 Jan 2019 to 30 Jun 2019

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:9808H1757050417.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	TO TRANSFER-INB Commission of IMPS000057 54154--	IMPS000057 54154CXAAB FPYI7 TRANSFER TO 31996701620 95 /	99922	1.18		-1,61,557.21
3 Jan 2019	3 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190032 97054-Matha Aluminium Fabrication	NEFT INB: CNAAOBSLE 8 TRANSFER TO 31979420443 08 / Matha Aluminium Fabrication	99922	1,00,002.36		-2,61,559.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190046 95764-Vishesh Innovative Technologies	NEFT INB: CNAAOCBK B0 TRANSFER TO 31979420443 08 / Vishesh Innovative Technologies	99922	1,50,003.54		-4,11,563.11
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN8190054 42392-Packworld	NEFT INB: CNAAOCSG F4 TRANSFER TO 31979420443 08 / Packworld	99922	55,433.36		-4,66,996.47
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB-	00113520377 8 CKI1796960 TRANSFER TO 35664017125 INCOME TAX /	99922	9,100.00		-4,76,096.47
5 Jan 2019	5 Jan 2019	BY CLEARING / CHEQUE-COB BY CLEARING-473419	/ 473419	10390		4,60,483.00	-15,613.47
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB IMPS/P2A/90 0517526236/ XXXXXXXX65 5IBKL-	IMPS000058 22891MOAA ZYTJS1 TRANSFER TO 45978761620 93 /	99922	5,959.00		-21,572.47
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB IMPS/P2A/90 0517534822/ XXXXXXXX01 4PUNB-	IMPS000058 23285MOAA ZYUZX8 TRANSFER TO 45978771620 92 /	99922	7,000.00		-28,572.47
6 Jan 2019	6 Jan 2019	TO TRANSFER-INB Commission of IMPS000058 23285--	IMPS000058 23285CXAAB GBFM5 TRANSFER TO 31996701620 95 /	99922	1.18		-28,573.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2019	6 Jan 2019	TO TRANSFER-INB Commission of IMPS000058 22891--	IMPS000058 22891CXAAB GBIJ4 TRANSFER TO 31996701620 95 /	99922	1.18		-28,574.83
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 60539-Vishesh Innovative Technologies	NEFT INB: CNAAODRLI 5 TRANSFER TO 31979420443 08 / Vishesh Innovative Technologies	99922	1,50,003.54		-1,78,578.37
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 63344-Latha N	NEFT INB: CNAAODRN V4 TRANSFER TO 31979420443 08 / Latha N	99922	12,085.36		-1,90,663.73
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 66550-PRANAYA KUMAR ROUT	NEFT INB: CNAAODRPJ 6 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	16,802.36		-2,07,466.09
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 68963-UMA C S	NEFT INB: CNAAODRR U7 TRANSFER TO 31979420443 08 / UMA C S	99922	13,002.36		-2,20,468.45
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 70923-Shashi	NEFT INB: CNAAODRT D5 TRANSFER TO 31979420443 08 / Shashi	99922	13,502.36		-2,33,970.81
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 73936-SACHIN D P	NEFT INB: CNAAODRV Y4 TRANSFER TO 31979420443 08 / SACHIN D P	99922	25,302.36		-2,59,273.17

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 76664-Sowmya	NEFT INB: CNAAODRY B1 TRANSFER TO 31979420443 08 / Sowmya	99922	13,002.36		-2,72,275.53
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 81009-Karunakar Gouda	NEFT INB: CNAAODRZ M2 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	12,502.36		-2,84,777.89
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Salary Payment-	CTE8413903 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	14,800.00		-2,99,577.89
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 84869-D N V RAMALAKSH MI	NEFT INB: CNAAODSD M7 TRANSFER TO 31979420443 08 / D N V RAMALAKSH MI	99922	23,802.36		-3,23,380.25
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 86512-Sasmita Gouda	NEFT INB: CNAAODSE B8 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	9,451.18		-3,32,831.43
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 87611-SIDDANNA GOWDA	NEFT INB: CNAAODSG B5 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	12,502.36		-3,45,333.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 89444-Sanneerappa Gari Surendra Babu	NEFT INB: CNAAODSID 9 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	10,001.18		-3,55,334.97
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 91950-Siddegowda B H	NEFT INB: CNAAODSJD 6 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	12,502.36		-3,67,837.33
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 93616-MAHESH A	NEFT INB: CNAAODSK R9 TRANSFER TO 31979420443 08 / MAHESH A	99922	15,802.36		-3,83,639.69
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 95011-ALOK KUMAR MISHRA	NEFT INB: CNAAODSLC 2 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	7,001.18		-3,90,640.87
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Salary Payment-	CTE8417701 TRANSFER TO 37468415987 Mrs. M K ASHWINI /	99922	8,433.00		-3,99,073.87
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 97646-Rakesh Mohanty	NEFT INB: CNAAODSO H3 TRANSFER TO 31979420443 08 / Rakesh Mohanty	99922	9,001.18		-4,08,075.05

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7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190073 99276-Bikram Mohanty	NEFT INB: CNAAODSO S5 TRANSFER TO 31979420443 08 / Bikram Mohanty	99922	9,001.18		-4,17,076.23
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Salary Payment-	CTE8418032 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	10,000.00		-4,27,076.23
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190074 01946-Santhosha Nayaka	NEFT INB: CNAAODSS D9 TRANSFER TO 31979420443 08 / Santhosha Nayaka	99922	11,002.36		-4,38,078.59
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190074 03620-Rashmi Ranjan Samal	NEFT INB: CNAAODST R8 TRANSFER TO 31979420443 08 / Rashmi Ranjan Samal	99922	8,001.18		-4,46,079.77
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190074 05107-Santosh Kumar Gouda	NEFT INB: CNAAODSU D2 TRANSFER TO 31979420443 08 / Santosh Kumar Gouda	99922	9,501.18		-4,55,580.95
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190074 07353-Rajashree Jena	NEFT INB: CNAAODSW G8 TRANSFER TO 31979420443 08 / Rajashree Jena	99922	15,002.36		-4,70,583.31
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190074 11162-Raju KK	NEFT INB: CNAAODSY O3 TRANSFER TO 31979420443 08 / Raju KK	99922	9,351.18		-4,79,934.49

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8 Jan 2019	8 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119008364052-Nishith Ranjan Samal	NEFT INB: CNAAOEOJS 3 TRANSFER TO 3197942044308 / Nishith Ranjan Samal	99922	12,540.36		-4,92,474.85
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB IMPS/P2A/90 1012696118/XXXXXXXX830CORP-	IMPS000058 72718MOAB AKOJA5 TRANSFER TO 4597868162093 /	99922	4,250.00		-4,96,724.85
10 Jan 2019	10 Jan 2019	BY CLEARING / CHEQUE-COB BY CLEARING-473455	/ 473455	10390		5,76,964.00	80,239.15
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB Commission of IMPS000058 72718--	IMPS000058 72718CXAAB GKLJ8 TRANSFER TO 3199670162095 /	99922	1.18		80,237.97
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB IMPS/P2A/90 1113613422/XXXXXXXX158CNRB-	IMPS000058 90347MOAB ANNSS1 TRANSFER TO 4597874162095 /	99922	50,000.00		30,237.97
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB-	2020099251 CKI2467501 TRANSFER TO 31629604806 KARNATAKA COMMERCIAL /	99922	65,380.00		-35,142.03
12 Jan 2019	12 Jan 2019	TO TRANSFER-INB Commission of IMPS000058 90347--	IMPS000058 90347CXAAB GMBU4 TRANSFER TO 3199670162095 /	99922	2.36		-35,144.39

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15 Jan 2019	15 Jan 2019	BY CLEARING / CHEQUE-COB BY CLEARING-473470	/ 473470	10390		4,36,632.00	4,01,487.61
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190167 17403-MIC MEC ENGINEERING	NEFT INB: CNAAOJFIT1 TRANSFER TO 31979420443 08 / MIC MEC ENGINEERING	99922	87,254.36		3,14,233.25
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190173 07400-QPS Electronics	NEFT INB: CNAAOJSOL8 TRANSFER TO 31979420443 08 / QPS Electronics	99922	25,372.36		2,88,860.89
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190173 10777-Packworld	NEFT INB: CNAAOJSOW9 TRANSFER TO 31979420443 08 / Packworld	99922	35,053.36		2,53,807.53
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB-	19012900211 758CKI30879 06 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM /	99922	5,35,986.00		-2,82,178.47
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB IMPS/P2A/90 1919540626/ XXXXXXXX83 0CORP-	IMPS000059 99570MOAB BEKUB5 TRANSFER TO 45978791620 90 /	99922	5,000.00		-2,87,178.47
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB Commission of IMPS000059 99570--	IMPS000059 99570CXAAB HCNI9 TRANSFER TO 31996701620 95 /	99922	1.18		-2,87,179.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190295 50868-Hybrid Metals Pvt Ltd	NEFT INB: CNAAOPEC B1 TRANSFER TO 31979420443 08 / Hybrid Metals Pvt Ltd	99922	1,01,425.54		-3,88,605.19
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB Telephone bill -	736259030C B02136442 TRANSFER TO 31996321620 91 /	99922	1,769.00		-3,90,374.19
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190302 83197-Matha Aluminium Fabrication	NEFT INB: CNAAOPIUA Q5 TRANSFER TO 31979420443 08 / Matha Aluminium Fabrication	99922	75,002.36		-4,65,376.55
30 Jan 2019	30 Jan 2019	BY CLEARING / CHEQUE-COB BY CLEARING-473490	/ 473490	10390		7,73,461.00	3,08,084.45
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB IMPS/P2A/90 3112690117/ XXXXXX83 0CORP-	IMPS000061 39839MOAB CACCL2 TRANSFER TO 45978691620 92 /	99922	9,200.00		2,98,884.45
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 69255-Latha N	NEFT INB: CNAAOQNY H5 TRANSFER TO 31979420443 08 / Latha N	99922	1,876.18		2,97,008.27
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 85299-PRANAYA KUMAR ROUT	NEFT INB: CNAAOQOIT 8 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	4,974.18		2,92,034.09

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31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 87246-UMA C S	NEFT INB: CNAAOQOJ M4 TRANSFER TO 31979420443 08 / UMA C S	99922	3,609.18		2,88,424.91
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 88920-Shashi	NEFT INB: CNAAOQOL D3 TRANSFER TO 31979420443 08 / Shashi	99922	3,024.18		2,85,400.73
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 90459-SACHIN D P	NEFT INB: CNAAOQOM B3 TRANSFER TO 31979420443 08 / SACHIN D P	99922	5,851.18		2,79,549.55
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 91872-Sowmya	NEFT INB: CNAAOQOM W0 TRANSFER TO 31979420443 08 / Sowmya	99922	1,659.18		2,77,890.37
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 93461-Karunakar Gouda	NEFT INB: CNAAOQON R0 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	3,751.18		2,74,139.19
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB OT for Dec 2018-	CTF0419208 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	5,513.00		2,68,626.19
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 96721-Sasmita Gouda	NEFT INB: CNAAOQOQ W3 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	3,033.18		2,65,593.01

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31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 98202-SIDDANNA GOWDA	NEFT INB: CNAAOQOR N1 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	3,282.18		2,62,310.83
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 99361-Siddegowda B H	NEFT INB: CNAAOQOSI 3 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	4,735.18		2,57,575.65
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 01270-Sanneerappa Gari Surendra Babu	NEFT INB: CNAAOQOU F4 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	1,951.18		2,55,624.47
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 03351-MAHESH A	NEFT INB: CNAAOQOVI 7 TRANSFER TO 31979420443 08 / MAHESH A	99922	3,781.18		2,51,843.29
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 05042-ALOK KUMAR MISHRA	NEFT INB: CNAAOQOXI 3 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	3,751.18		2,48,092.11
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB OT for Dec 2018-	CTF0422161 TRANSFER TO 37468415987 Mrs. M K ASHWINI /	99922	1,654.00		2,46,438.11

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31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 07717- Rakesh Mohanty	NEFT INB: CNAAOQOYI 7 TRANSFER TO 31979420443 08 / Rakesh Mohanty	99922	4,764.18		2,41,673.93
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 09103-Bikram Mohanty	NEFT INB: CNAAOQOZH8 TRANSFER TO 31979420443 08 / Bikram Mohanty	99922	3,976.18		2,37,697.75
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB OT for Dec 2018-	CTF0423165 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	2,738.00		2,34,959.75
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 11472- Santhosha Nayaka	NEFT INB: CNAAOQPC B0 TRANSFER TO 31979420443 08 / Santhosha Nayaka	99922	3,269.18		2,31,690.57
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 15204- Rashmi Ranjan Samal	NEFT INB: CNAAOQPB V3 TRANSFER TO 31979420443 08 / Rashmi Ranjan Samal	99922	3,789.18		2,27,901.39
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190313 16913- Santosh Kumar Gouda	NEFT INB: CNAAOQPD T4 TRANSFER TO 31979420443 08 / Santosh Kumar Gouda	99922	4,014.18		2,23,887.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190318 36122-Ramsurat Varma	NEFT INB: CNAAOQZW H6 TRANSFER TO 31979420443 08 / Ramsurat Varma	99922	40,002.36		1,83,884.85
31 Jan 2019	31 Jan 2019	DEBIT INTEREST--	/	99999	2,106.00		1,81,778.85
1 Feb 2019	1 Feb 2019	TO TRANSFER-INB Commission of IMPS000061 39839--	IMPS000061 39839CXAAB IACN1 TRANSFER TO 31996701620 95 /	99922	1.18		1,81,777.67
2 Feb 2019	2 Feb 2019	BY CLEARING / CHEQUE-COB BY CLEARING-477351	/ 477351	10390		5,87,787.00	7,69,564.67
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190351 79406-Packworld	NEFT INB: CNAAOSON Y6 TRANSFER TO 31979420443 08 / Packworld	99922	57,095.36		7,12,469.31
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB IMPS/P2A/90 3619931678/ XXXXXXXX01 4PUNB-	IMPS000062 19293MOAB CPYAY6 TRANSFER TO 45978581620 94 /	99922	7,000.00		7,05,469.31
6 Feb 2019	6 Feb 2019	TO TRANSFER-INB Commission of IMPS000062 19293--	IMPS000062 19293CXAAB IKYS4 TRANSFER TO 31996701620 95 /	99922	1.18		7,05,468.13
6 Feb 2019	6 Feb 2019	BY CLEARING / CHEQUE-COB BY CLEARING-477362	/ 477362	10390		7,58,361.00	14,63,829.13

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7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 56229-Latha N	NEFT INB: CNAAOVJES 6 TRANSFER TO 31979420443 08 / Latha N	99922	12,502.36		14,51,326.77
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 58836-PRANAYA KUMAR ROUT	NEFT INB: CNAAOVJG W6 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	16,802.36		14,34,524.41
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 60801-UMA C S	NEFT INB: CNAAOVJIK5 TRANSFER TO 31979420443 08 / UMA C S	99922	13,002.36		14,21,522.05
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 64099-Shashi	NEFT INB: CNAAOVJKC 2 TRANSFER TO 31979420443 08 / Shashi	99922	13,502.36		14,08,019.69
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 67384-SACHIN D P	NEFT INB: CNAAOVJKV 9 TRANSFER TO 31979420443 08 / SACHIN D P	99922	24,802.36		13,83,217.33
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 71466-Sowmya	NEFT INB: CNAAOVJLQ 7 TRANSFER TO 31979420443 08 / Sowmya	99922	13,502.36		13,69,714.97
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 74138-Karunakar Gouda	NEFT INB: CNAAOVJOE 1 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	13,002.36		13,56,712.61

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7 Feb 2019	7 Feb 2019	TO TRANSFER- INB Salary Payment-	CTF1167385 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	14,800.00		13,41,912.61
7 Feb 2019	7 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4190384 78831-D N V RAMALAKSH MI	NEFT INB: CNAAOVJPE 2 TRANSFER TO 31979420443 08 / D N V RAMALAKSH MI	99922	21,402.36		13,20,510.25
7 Feb 2019	7 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4190384 84686- Sasmita Gouda	NEFT INB: CNAAOVJPY 8 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	11,002.36		13,09,507.89
7 Feb 2019	7 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4190384 88595- SIDDANNA GOWDA	NEFT INB: CNAAOVJRY 0 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	12,502.36		12,97,005.53
7 Feb 2019	7 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4190384 92061- Sanneerappa Gari Surendra Babu	NEFT INB: CNAAOVJSI5 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	10,001.18		12,87,004.35
7 Feb 2019	7 Feb 2019	TO TRANSFER- INB NEFT UTR NO: SBIN4190384 94079- Siddegowda B H	NEFT INB: CNAAOVJSP 6 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	12,502.36		12,74,501.99

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190384 98161-MAHESH A	NEFT INB: CNAAOVJU M7 TRANSFER TO 31979420443 08 / MAHESH A	99922	16,302.36		12,58,199.63
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 00193-ALOK KUMAR MISHRA	NEFT INB: CNAAOVJUS 6 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	13,002.36		12,45,197.27
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB Salary Payment-	CTF1170531 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	10,158.00		12,35,039.27
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 05127-Santhosha Nayaka	NEFT INB: CNAAOVJWI 6 TRANSFER TO 31979420443 08 / Santhosha Nayaka	99922	11,502.36		12,23,536.91
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 14840-Rashmi Ranjan Samal	NEFT INB: CNAAOVJYJ 6 TRANSFER TO 31979420443 08 / Rashmi Ranjan Samal	99922	9,501.18		12,14,035.73
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 19391-Santosh Kumar Gouda	NEFT INB: CNAAOVJYT 8 TRANSFER TO 31979420443 08 / Santosh Kumar Gouda	99922	9,501.18		12,04,534.55
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB Salary Payment-	CTF1171278 TRANSFER TO 37468415987 Mrs. M K ASHWINI /	99922	11,000.00		11,93,534.55



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 24437- Rakesh Mohanty	NEFT INB: CNAAOVKAY 0 TRANSFER TO 31979420443 08 / Rakesh Mohanty	99922	9,501.18		11,84,033.37
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 26426-Bikram Mohanty	NEFT INB: CNAAOVKCF 5 TRANSFER TO 31979420443 08 / Bikram Mohanty	99922	9,001.18		11,75,032.19
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 28297- Rajashree Jena	NEFT INB: CNAAOVKCZ 1 TRANSFER TO 31979420443 08 / Rajashree Jena	99922	15,002.36		11,60,029.83
7 Feb 2019	7 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190385 67957- Ramsurat Varma	NEFT INB: CNAAOVKR O2 TRANSFER TO 31979420443 08 / Ramsurat Varma	99922	30,002.36		11,30,027.47
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190393 04353-Raju KK	NEFT INB: CNAAOWDG X9 TRANSFER TO 31979420443 08 / Raju KK	99922	17,502.36		11,12,525.11
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190393 24643- Vishesh Innovative Technologies	NEFT INB: CNAAOWDU N0 TRANSFER TO 31979420443 08 / Vishesh Innovative Technologies	99922	2,00,003.54		9,12,521.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2019	8 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190393 28072-Rajashree Jena	NEFT INB: CNAAOWDW L6 TRANSFER TO 31979420443 08 / Rajashree Jena	99922	1,00,002.36		8,12,519.21
9 Feb 2019	9 Feb 2019	TO TRANSFER-INB-	00043297848 4 CKI5222338 TRANSFER TO 30447949399 INCOME TAX /	99922	9,100.00		8,03,419.21
9 Feb 2019	9 Feb 2019	TO TRANSFER-INB IMPS/P2A/90 4016951501/ XXXXXXXX83 0CORP-	IMPS000062 79544MOAB DAPUW2 TRANSFER TO 45978781620 91 /	99922	6,250.00		7,97,169.21
10 Feb 2019	10 Feb 2019	TO TRANSFER-INB Commission of IMPS000062 79544--	IMPS000062 79544CXAAB IUEQ9 TRANSFER TO 31996701620 95 /	99922	1.18		7,97,168.03
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190446 73080-Hybrid Metals Pvt Ltd	NEFT INB: CNAAOYJIA6 TRANSFER TO 31979420443 08 / Hybrid Metals Pvt Ltd	99922	69,328.36		7,27,839.67
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN8190453 28821-Ramsurat Varma	NEFT INB: CNAAOYXXY 2 TRANSFER TO 31979420443 08 / Ramsurat Varma	99922	15,002.36		7,12,837.31
16 Feb 2019	16 Feb 2019	TO TRANSFER-INB-	MxRVvMg1m SB0dU8GGB CHA1690801 TRANSFER TO 32794375003 EMVANTAG E PAYMENTS PRI /	99922	71,728.00		6,41,109.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Feb 2019	18 Feb 2019	DEBIT--	/	21615	8,211.50		6,32,897.81
18 Feb 2019	18 Feb 2019	BY CLEARING / CHEQUE-COB BY CLEARING-477419	/ 477419	10390		7,58,995.00	13,91,892.81
18 Feb 2019	18 Feb 2019	TO TRANSFER-INB IMPS/P2A/90 4917843242/ XXXXXXXX57 7IDIB-	IMPS000064 06335MOAB DUVBW4 TRANSFER TO 45978511620 91 /	99922	15,104.00		13,76,788.81
19 Feb 2019	19 Feb 2019	TO TRANSFER-INB Commission of IMPS000064 06335--	IMPS000064 06335CXAAB JLRB5 TRANSFER TO 31996701620 95 /	99922	2.36		13,76,786.45
20 Feb 2019	20 Feb 2019	TO TRANSFER-INB-	19022900269 085CKI63064 63 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	3,49,304.00		10,27,482.45
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB IMPS/P2A/90 5212674946/ XXXXXXXX83 0CORP-	IMPS000064 47282MOAB EAPSQ4 TRANSFER TO 45978671620 94 /	99922	3,100.00		10,24,382.45
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN3190528 58032- Adithya Bizcorp Solutions India Pvt	NEFT INB: CNAAPCWJ A7 TRANSFER TO 31979420443 08 / Adithya Bizcorp Solutions India Pvt	99922	5,901.18		10,18,481.27
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN3190528 62274- Ramsurat Varma	NEFT INB: CNAAPCWK S1 TRANSFER TO 31979420443 08 / Ramsurat Varma	99922	15,002.36		10,03,478.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN3190528 69408-Matha Aluminium Fabrication	NEFT INB: CNAAPCWM W2 TRANSFER TO 31979420443 08 / Matha Aluminium Fabrication	99922	1,00,002.36		9,03,476.55
22 Feb 2019	22 Feb 2019	TO TRANSFER-INB Commission of IMPS000064 47282--	IMPS000064 47282CXAAB JRBZ3 TRANSFER TO 31996701620 95 /	99922	1.18		9,03,475.37
25 Feb 2019	25 Feb 2019	TO TRANSFER-INB IMPS/P2A/90 5611712389/ XXXXXX83 0CORP-	IMPS000064 96955MOAB EHSX07 TRANSFER TO 45978551620 97 /	99922	8,500.00		8,94,975.37
26 Feb 2019	26 Feb 2019	TO TRANSFER-INB Commission of IMPS000064 96955--	IMPS000064 96955CXAAB JZIU0 TRANSFER TO 31996701620 95 /	99922	1.18		8,94,974.19
28 Feb 2019	28 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN2190592 96050-Vinodkumar Nalamaru	NEFT INB: CNAAPGJBI1 TRANSFER TO 31979420443 08 / Vinodkumar Nalamaru	99922	48,492.36		8,46,481.83
1 Mar 2019	1 Mar 2019	BY CLEARING / CHEQUE-COB BY CLEARING-477453	/ 477453	10390		5,73,500.00	14,19,981.83
1 Mar 2019	1 Mar 2019	BY CLEARING / CHEQUE-COB BY CLEARING-477451	/ 477451	10390		6,71,146.00	20,91,127.83

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 53658-Latha N	NEFT INB: CNAAPHUY N2 TRANSFER TO 31979420443 08 / Latha N	99922	1,079.18		20,90,048.65
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 56868-PRANAYA KUMAR ROUT	NEFT INB: CNAAPHUY W2 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	3,571.18		20,86,477.47
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 59187-UMA C S	NEFT INB: CNAAPHUZB 4 TRANSFER TO 31979420443 08 / UMA C S	99922	2,439.18		20,84,038.29
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 61773-Shashi	NEFT INB: CNAAPHUZF 7 TRANSFER TO 31979420443 08 / Shashi	99922	1,512.18		20,82,526.11
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 64247-SACHIN D P	NEFT INB: CNAAPHVAY 2 TRANSFER TO 31979420443 08 / SACHIN D P	99922	3,301.18		20,79,224.93
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 67469-Sowmya	NEFT INB: CNAAPHVA M8 TRANSFER TO 31979420443 08 / Sowmya	99922	2,146.18		20,77,078.75
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 69298-Karunakar Gouda	NEFT INB: CNAAPHVA Q4 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	2,532.18		20,74,546.57

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB OT for Jan-	CTF3105038 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	3,319.00		20,71,227.57
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 76537- Sasmita Gouda	NEFT INB: CNAAPHVDY 2 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	3,466.18		20,67,761.39
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 80920- SIDDANNA GOWDA	NEFT INB: CNAAPHVEF 6 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	3,517.18		20,64,244.21
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 83251- Siddegowda B H	NEFT INB: CNAAPHVEI 8 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	3,610.18		20,60,634.03
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 84926- Sanneerappa Gari Surendra Babu	NEFT INB: CNAAPHVEL 0 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	2,101.18		20,58,532.85
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 87782- MAHESH A	NEFT INB: CNAAPHVEN 6 TRANSFER TO 31979420443 08 / MAHESH A	99922	2,821.18		20,55,711.67

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1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 89920-ALOK KUMAR MISHRA	NEFT INB: CNAAPHVE W3 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	3,376.18		20,52,335.49
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB OT for Jan Ashwini-	CTF3106224 TRANSFER TO 37468415987 Mrs. M K ASHWINI /	99922	2,284.00		20,50,051.49
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 96722-Rakesh Mohanty	NEFT INB: CNAAPHVFE 0 TRANSFER TO 31979420443 08 / Rakesh Mohanty	99922	3,901.18		20,46,150.31
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190606 98046-Bikram Mohanty	NEFT INB: CNAAPHVFG 8 TRANSFER TO 31979420443 08 / Bikram Mohanty	99922	3,339.18		20,42,811.13
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB OT for Jan Varma-	CTF3108118 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	900.00		20,41,911.13

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