



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/01/2019	05/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819005785805- Renuka Paithankar	NEFT INB: CNAAOCYOH9 TRANSFER TO 3199302044302 / Renuka Paithankar	99922	14,634.36		2,41,851.52
05/01/2019	05/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819005787136- 3D print world PVT LDT	NEFT INB: CNAAOCYOR1 TRANSFER TO 3199302044302 / 3D print world PVT LDT	99922	5,251.18		2,36,600.34
05/01/2019	05/01/2019	TO TRANSFER-INB OLTAS-	001443112222 IK00WLADR8 TRANSFER TO 36429227099 INCOME TAX /	99922	4,500.00		2,32,100.34
05/01/2019	05/01/2019	TO TRANSFER-INB OLTAS-	000432912371 IK00WLAFS4 TRANSFER TO 30447949399 INCOME TAX /	99922	892.00		2,31,208.34
07/01/2019	07/01/2019	by debit card-OTHPG 90071289986WWW.ALIBABA .COM LONDON-	/	4292	66,295.42		1,64,912.92
09/01/2019	09/01/2019	by debit card-OTHPG 900908851985WWW.ALIBABA .COM LONDON-	/	4292	12,613.95		1,52,298.97
09/01/2019	09/01/2019	by debit card-SBIPG 900920597007IRCTC-	/	4292	505.49		1,51,793.48
10/01/2019	10/01/2019	BULK POSTING- 00000001109INT surcharge/tips/rate diff dtd 0-	/	4292		203.06	1,51,996.54
12/01/2019	12/01/2019	by debit card-SBIPG 901220792487IRCTC-	/	4292	505.49		1,51,491.05
13/01/2019	13/01/2019	BY TRANSFER-INB IMPS901308798203/99103852 26/XX0247/-	MAC000217676410 MAC000217676410 TRANSFER FROM 4898040162097 /	99922		72,000.00	2,23,491.05
13/01/2019	13/01/2019	by debit card-SBIPG 901320833082IRCTC-	/	4292	720.49		2,22,770.56
14/01/2019	14/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419014539601- stratjuris partners	NEFT INB: CNAAOHHIP2 TRANSFER TO 3199302044302 / stratjuris partners	99922	7,401.18		2,15,369.38
14/01/2019	14/01/2019	by debit card-SBIPG 901420869642IRCTC-	/	4292	2,260.00		2,13,109.38
14/01/2019	14/01/2019	by debit card-SBIPG 901420875047IRCTC-	/	4292	830.98		2,12,278.40
14/01/2019	14/01/2019	BY TRANSFER-INB purchase of instrument-	ITU2096916 TRANSFER FROM 32150822385 Mr. VENKATA SIVA APPA /	99922		70,000.00	2,82,278.40
15/01/2019	15/01/2019	by debit card-SBIPG 901520940124IRCTC-	/	4292	745.49		2,81,532.91
15/01/2019	15/01/2019	DEBIT- 00000001109INT surcharge/tips/rate diff dtd 0-	/	4292	72.36		2,81,460.55
15/01/2019	15/01/2019	by debit card-SBIPG PT7109842117AMAZON MUMBAI-	/	4292	1,137.00		2,80,323.55
15/01/2019	15/01/2019	by debit card-OTHPG 901512977943IRCTC Delhi-	/	4292	95.49		2,80,228.06
17/01/2019	17/01/2019	by debit card-SBIPG 901721042897IRCTC-	/	4292	830.98		2,79,397.08
17/01/2019	17/01/2019	by debit card-SBIPG 901721043887IRCTC-	/	4292	830.98		2,78,566.10
17/01/2019	17/01/2019	by debit card-OTHPG 901705235513ONE97 COMMUNICATIONS LNOIDA-	/	4292	830.98		2,77,735.12
17/01/2019	17/01/2019	BULK POSTING- 1000015887061848354200542 94CANC695.00-	/	4292		695.00	2,78,430.12
17/01/2019	17/01/2019	BULK POSTING- 1000016296093599014208696 42CANC2130.00-	/	4292		2,130.00	2,80,560.12
18/01/2019	18/01/2019	BY TRANSFER-INB instrument purchase-	ITU2515458 TRANSFER FROM 20335775526 Dr. INDANA CHANDRA SEK /	99922		100.00	2,80,660.12
18/01/2019	18/01/2019	BY TRANSFER-INB instrument purchase-	ITU2516674 TRANSFER FROM 20335775526 Dr. INDANA CHANDRA SEK /	99922		79,900.00	3,60,560.12

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19/01/2019	19/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019379481- Kanhaiya engineering works	NEFT INB: CNAOAKKAE7 TRANSFER TO 3199302044302 / Kanhaiya engineering works	99922	12,017.36		3,48,542.76
19/01/2019	19/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019381380- Everest fabricators	NEFT INB: CNAOAKKAZ1 TRANSFER TO 3199302044302 / Everest fabricators	99922	3,187.18		3,45,355.58
19/01/2019	19/01/2019	TO TRANSFER-INB salary dec18 and jan19-	CTE9455069 TRANSFER TO 33190387823 Mr. MAHESHWAR GUPTA /	99922	11,700.00		3,33,655.58
19/01/2019	19/01/2019	CHEQUE DEPOSIT- TO TRF- 955009	TRANSFER TO 10239544694 / 955009	489		89,000.00	4,22,655.58
19/01/2019	19/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019399576- SURESH METAL	NEFT INB: CNAOAKRBV0 TRANSFER TO 3199302044302 / SURESH METAL	99922	1,123.18		4,21,532.40
21/01/2019	21/01/2019	by debit card-SBIPG 100029806731www.vamaship. com Mumbai-	/	4292	700.92		4,20,831.48
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- BOM 000000000000000000000000 000ByClearing086912-86912	/ 86912	5076		25,734.00	4,46,565.48
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- BOB 000000000000000000000000 000ByClearing000048-48	/ 48	5076		23,000.00	4,69,565.48
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- 000000000000000000000000 000ByClearing784281938001- 784281	/ 784281	5076		5,000.00	4,74,565.48
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- OBC 000000000000000000000000 000ByClearing936406-936406	/ 936406	5076		5,000.00	4,79,565.48
21/01/2019	21/01/2019	by debit card-SBIPG PU7130493362AMAZON MUMBAI-	/	4292	1,462.00		4,78,103.48
21/01/2019	21/01/2019	by debit card-SBIPG 902140089687delhivery PayTM Mumbai-	/	4292	99.00		4,78,004.48
21/01/2019	21/01/2019	BULK POSTING- 1000016346387869017210428 97RFND830.98-	/	4292		830.98	4,78,835.46
21/01/2019	21/01/2019	BULK POSTING- 1000016348392319017210438 87RFND830.98-	/	4292		830.98	4,79,666.44
21/01/2019	21/01/2019	by debit card-SBIPG PT7132125511FKPAYMENTS MUMBAI-	/	4292	778.00		4,78,888.44
22/01/2019	22/01/2019	by debit card-SBIPG 902280020578RetailAtom Mumbai-	/	4292	20,476.00		4,58,412.44
23/01/2019	23/01/2019	by debit card-OTHPG 902305218755WWW.ALIBABA .COM LONDON-	/	4292	63,636.20		3,94,776.24
24/01/2019	24/01/2019	by debit card-SBIPG 902421491587IRCTC-	/	4292	1,000.00		3,93,776.24
24/01/2019	24/01/2019	by debit card-SBIPG 902421494781IRCTC-	/	4292	1,410.00		3,92,366.24
25/01/2019	25/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419025055422- apurva business consulting private	NEFT INB: CNAOONNF13 TRANSFER TO 3199302044302 / apurva business consulting private	99922	2,361.18		3,90,005.06
25/01/2019	25/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419025056567- Sandhya Engineering Works	NEFT INB: CNAOONNHD9 TRANSFER TO 3199302044302 / Sandhya Engineering Works	99922	61,578.36		3,28,426.70
28/01/2019	28/01/2019	by debit card-SBIPG 902821671615IRCTC-	/	4292	80.00		3,28,346.70
28/01/2019	28/01/2019	by debit card-SBIPG 902821671850IRCTC-	/	4292	95.00		3,28,251.70
28/01/2019	28/01/2019	by debit card-OTHPG 902811526579RAZ*Airtel Money, PlotGurgaon-	/	4292	1,177.00		3,27,074.70
28/01/2019	28/01/2019	BULK POSTING- 00000001109INT surcharge/tips/rate diff dtd 2-	/	4292		88.11	3,27,162.81

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28/01/2019	28/01/2019	TO TRANSFER- : 0505019OM0001835 00802218000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	500.00		3,26,662.81
28/01/2019	28/01/2019	TO TRANSFER- : 0505019OM0001835 00802411000001TF881956769 67-	TRANSFER TO 98741011091 /	5050	59.00		3,26,603.81
28/01/2019	28/01/2019	TO TRANSFER- : 0505019OM0001835 00802615000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	2,000.00		3,24,603.81
28/01/2019	28/01/2019	TO TRANSFER- : 0505019OM0001835 00802218000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	477.00		3,24,126.81
28/01/2019	28/01/2019	TO TRANSFER- : 0505019OM0001835 01111257000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	150.00		3,23,976.81
29/01/2019	29/01/2019	BY TRANSFER- NEFT*IOBA0000678*IOBAN19 029604938*UNITED BIOLOGICA-	TRANSFER FROM 3199421044306 /	4430		1,50,000.00	4,73,976.81
31/01/2019	31/01/2019	by debit card-OTHPG 903105032237MSEDCL MUMBAI-	/	4292	2,590.00		4,71,386.81
31/01/2019	31/01/2019	by debit card-OTHPG 903105034466MSEDCL MUMBAI-	/	4292	570.00		4,70,816.81
31/01/2019	31/01/2019	by debit card-OTHPG 903106036992MSEDCL MUMBAI-	/	4292	1,350.00		4,69,466.81
31/01/2019	31/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719031777983- Olympus Opto system india	NEFT INB: CNAAOQXND6 TRANSFER TO 3199302044302 / Olympus Opto system india	99922	92,002.36		3,77,464.45
01/02/2019	01/02/2019	by debit card-SBIPG 903221932950IRCTC-	/	4292	1,681.47		3,75,782.98
01/02/2019	01/02/2019	by debit card-OTHPG 903205800732IRCTC Delhi-	/	4292	1,070.00		3,74,712.98

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