



Date : 6 Apr 2019
Account Number : 00000034668404741
Description : CA-SBI SHAKTI-PUB-OTH-ALL-INR
Name : MEDPRIME TECHNOLOGIES PRIVATE LIMITED
Currency : INR
Corporate Address : CM 03 3RD FLOOR CSRE IIT BOMBAY POWAI

MUMBAI
MAHARASHTRA-400076

Branch : IIT POWAI(01109)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0001109
Book Balance : 846194.20
Available Balance : 846194.20
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Feb 2019 : 3,77,464.45

Account Statement from 1 Feb 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
02/02/2019	02/02/2019	BULK POSTING- 100001647677729024214915 87CANC750.00-	/	4292		750.00	3,75,462.98
04/02/2019	04/02/2019	by debit card-SBIPG 903522112546IRCTC-	/	4292	680.98		3,74,782.00
04/02/2019	04/02/2019	BY TRANSFER- NEFT*HDFC0000240*N035190 742362974*LONAVALA SAHAKAR-	TRANSFER FROM 3199679044302 /	4430		11,700.00	3,86,482.00
04/02/2019	04/02/2019	TO TRANSFER-INB salary of Jan19-	CTF0783379 TRANSFER TO 98561011095 /	99922	94,035.00		2,92,447.00
04/02/2019	04/02/2019	TO TRANSFER-INB director remuneration jan19-	CTF0783956 TRANSFER TO 98561011095 /	99922	65,000.00		2,27,447.00
04/02/2019	04/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035862105- RAJENDRA RAGHUNATH RANADE HUF	NEFT INB: CNAASUUU9 TRANSFER TO 3199302044302 / RAJENDRA RAGHUNATH RANADE HUF	99922	20,252.36		2,07,194.64
04/02/2019	04/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035862730- ASTUTE SERVICES	NEFT INB: CNAASUWJ4 TRANSFER TO 3199302044302 / ASTUTE SERVICES	99922	20,252.36		1,86,942.28
04/02/2019	04/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035864978- Renuka Paithankar	NEFT INB: CNAASUXD8 TRANSFER TO 3199302044302 / Renuka Paithankar	99922	13,389.36		1,73,552.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/02/2019	04/02/2019	TO TRANSFER-INB travel expense-	CTF0785201 TRANSFER TO 30584850798 Mr. DIPENDRA SINGH BHA /	99922	3,797.00		1,69,755.92
05/02/2019	05/02/2019	TO TRANSFER-INB OLTAS-	001443170379 IK00XMOBO2 TRANSFER TO 36429227099 INCOME TAX /	99922	4,500.00		1,65,255.92
05/02/2019	05/02/2019	TO TRANSFER-INB OLTAS-	000432971285 IK00XMOGO5 TRANSFER TO 30447949399 INCOME TAX /	99922	527.00		1,64,728.92
05/02/2019	05/02/2019	TO TRANSFER-INB OLTAS-	001135272138 IK00XMONX3 TRANSFER TO 35664017975 INCOME TAX /	99922	365.00		1,64,363.92
05/02/2019	05/02/2019	BULK POSTING- 1000016480770359024214947 81CANC1290.00-	/	4292		1,290.00	1,65,653.92
05/02/2019	05/02/2019	BULK POSTING- 1000016600720689032219329 50RFND1681.47-	/	4292		1,681.47	1,67,335.39
05/02/2019	05/02/2019	by debit card-SBIPG PT7184514939AMAZON MUMBAI-	/	4292	249.00		1,67,086.39
06/02/2019	06/02/2019	by debit card-OTHPG 903713895112IRCTC Delhi-	/	4292	1,475.49		1,65,610.90
07/02/2019	07/02/2019	by debit card-OTHPG 903813244784IRCTC Delhi-	/	4292	1,325.49		1,64,285.41
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042544925- Research Society of BJMC	NEFT INB: CNAAOVBOE6 TRANSFER TO 3199302044302 / Research Society of BJMC	99922	11,802.36		1,52,483.05
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042544933- Lex Mantis	NEFT INB: CNAAOVBQF0 TRANSFER TO 3199302044302 / Lex Mantis	99922	5,001.18		1,47,481.87
11/02/2019	11/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519042544938- SURESH METAL	NEFT INB: CNAAOVBRF3 TRANSFER TO 3199302044302 / SURESH METAL	99922	3,178.18		1,44,303.69
11/02/2019	11/02/2019	by debit card-OTHPG 904211169389WWW.ALIBABA .COM LONDON-	/	4292	74,848.52		69,455.17
12/02/2019	12/02/2019	BY TRANSFER-INB IMPS904313844346/99103852 26/XX0247/-	MAA000244260379 MAA000244260379 TRANSFER FROM 4897975162094 /	99922		1,14,960.00	1,84,415.17
12/02/2019	12/02/2019	BY TRANSFER- NEFT*PUNB0451200*PUNBH1 9043026848*DEVENDRA SINGH*-	TRANSFER FROM 3199422044305 /	4430		6,00,000.00	7,84,415.17
12/02/2019	12/02/2019	BULK POSTING-BY SALARY-	/	1109		1,62,400.00	9,46,815.17
13/02/2019	13/02/2019	by debit card-SBIPG 904422682174IRCTC-	/	4292	105.00		9,46,710.17
13/02/2019	13/02/2019	by debit card-SBIPG 904422682901IRCTC-	/	4292	95.00		9,46,615.17
13/02/2019	13/02/2019	by debit card-SBIPG 904422683365IRCTC-	/	4292	500.00		9,46,115.17
13/02/2019	13/02/2019	by debit card-SBIPG 110026327192www.vamaship. com Mumbai-	/	4292	79.65		9,46,035.52
13/02/2019	13/02/2019	by debit card-SBIPG 130031957091www.vamaship. com Mumbai-	/	4292	796.50		9,45,239.02
13/02/2019	13/02/2019	BULK POSTING- 00000001109 080219 IRCTC INR-	/	4292		1,285.00	9,46,524.02
14/02/2019	14/02/2019	BULK POSTING- 00000001109INT surcharge/tips/rate diff dtd 1-	/	4292		123.29	9,46,647.31
15/02/2019	15/02/2019	by debit card-OTHPG 904611934426IRCTC Delhi-	/	4292	1,240.00		9,45,407.31
17/02/2019	17/02/2019	BY TRANSFER- UPI/CR/904844037097/DEVEN DRA/PUNB/9801827637/Paym e-	TRANSFER FROM 4899388162096 /	1109		50,000.00	9,95,407.31
18/02/2019	18/02/2019	by debit card-SBIPG 904922983794IRCTC-	/	4292	680.98		9,94,726.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/02/2019	18/02/2019	by debit card-OTHPG 904907959529GOIBIBO JAIPUR-	/	4292	467.00		9,94,259.33
18/02/2019	18/02/2019	by debit card-OTHPG 904907962716IBIBO GROUP PVT LTD GURGAON-	/	4292	420.00		9,93,839.33
19/02/2019	19/02/2019	by debit card-OTHPG 905006743203WWW.ALIBABA.COM LONDON-	/	4292	74,805.84		9,19,033.49
19/02/2019	19/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219050674062-Rajmudra Printers	NEFT INB: CNAAPBWG1 TRANSFER TO 3199302044302 / Rajmudra Printers	99922	14,002.36		9,05,031.13
20/02/2019	20/02/2019	DEBIT-ATMCard AMC 2018-19 459200*4416 SILVER-GLOBAL-	/	4292	206.50		9,04,824.63
21/02/2019	21/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319052804490-Practicing pathologist society	NEFT INB: CNAAPCRQK1 TRANSFER TO 3199302044302 / Practicing pathologist society	99922	14,752.36		8,90,072.27
21/02/2019	21/02/2019	BY CLEARING / CHEQUE-BOM BY CLEARING-86913	/ 86913	5076		25,734.00	9,15,806.27
21/02/2019	21/02/2019	BY CLEARING / CHEQUE-BOB BY CLEARING-49	/ 49	5076		23,000.00	9,38,806.27
21/02/2019	21/02/2019	BY CLEARING / CHEQUE-OBC BY CLEARING-936407	/ 936407	5076		5,000.00	9,43,806.27
21/02/2019	21/02/2019	BY CLEARING / CHEQUE-BY CLEARING-784282	/ 784282	5076		5,000.00	9,48,806.27
21/02/2019	21/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419052241011-Gadget hub	NEFT INB: CNAAPDAEE2 TRANSFER TO 3199302044302 / Gadget hub	99922	81,002.36		8,67,803.91
22/02/2019	22/02/2019	DEBIT- 00000001109INT surcharge/tips/rate diff dtd 1-	/	4292	77.12		8,67,726.79
25/02/2019	25/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719056346543-Rajmudra Printers	NEFT INB: CNAAPEKW3 TRANSFER TO 3199302044302 / Rajmudra Printers	99922	9,521.18		8,58,205.61
25/02/2019	25/02/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719056352146-Gaurav Enterprises	NEFT INB: CNAAPEKUU4 TRANSFER TO 3199302044302 / Gaurav Enterprises	99922	39,924.36		8,18,281.25
25/02/2019	25/02/2019	by debit card-SBIPG PT7259114068AMAZON MUMBAI-	/	4292	4,999.00		8,13,282.25
26/02/2019	26/02/2019	by debit card-OTHPG 905705033242AIRTELMONEY MUMBAI-	/	4292	1,230.00		8,12,052.25
26/02/2019	26/02/2019	by debit card-SBIPG PT7262703368AMAZON MUMBAI-	/	4292	229.00		8,11,823.25
01/03/2019	01/03/2019	by debit card-OTHPG 906008235790FACEBK ADS fb.me/ads-	/	4292	100.00		8,11,723.25
01/03/2019	01/03/2019	by debit card-OTHPG 906008147373FACEBK ND9JKJAS42 fb.me/ads-	/	4292	1,500.16		8,10,223.09
01/03/2019	01/03/2019	REVERSE POS PUR--	/	4292		100.00	8,10,323.09
02/03/2019	02/03/2019	by debit card-SBIPG 906112247013IRCTC-	/	4292	385.49		8,09,937.60
02/03/2019	02/03/2019	by debit card-SBIPG PT7278031224AMAZON MUMBAI-	/	4292	389.00		8,09,548.60
02/03/2019	02/03/2019	TO TRANSFER-INB salary Feb19-	CTF3202893 TRANSFER TO 98561011095 /	99922	93,735.00		7,15,813.60
02/03/2019	02/03/2019	TO TRANSFER-INB Directors remuneration-	CTF3203016 TRANSFER TO 98561011095 /	99922	1,20,000.00		5,95,813.60
02/03/2019	02/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619061108871-RAJENDRA RAGHUNATH RANADE HUF	NEFT INB: CNAAPIKCN9 TRANSFER TO 3199302044302 / RAJENDRA RAGHUNATH RANADE HUF	99922	20,252.36		5,75,561.24
02/03/2019	02/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619061109685-ASTUTE SERVICES	NEFT INB: CNAAPIKDH6 TRANSFER TO 3199302044302 / ASTUTE SERVICES	99922	20,252.36		5,55,308.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/03/2019	02/03/2019	by debit card-OTHPG 906113903565MSEDCL MUMBAI-	/	4292	550.00		5,54,758.88
02/03/2019	02/03/2019	by debit card-OTHPG 906113906409MSEDCL MUMBAI-	/	4292	2,400.00		5,52,358.88
02/03/2019	02/03/2019	by debit card-OTHPG 906113908685MSEDCL MUMBAI-	/	4292	1,430.00		5,50,928.88
03/03/2019	03/03/2019	by debit card-SBIPG 906212313551IRCTC-	/	4292	385.00		5,50,543.88
04/03/2019	04/03/2019	by debit card-SBIPG 906350017433RetailAtom Mumbai-	/	4292	34,232.28		5,16,311.60
05/03/2019	05/03/2019	by debit card-SBIPG 906412422538IRCTC-	/	4292	705.49		5,15,606.11
05/03/2019	05/03/2019	by debit card-OTHPG 906406145867FACEBK QUFDZHS42 fb.me/ads-	/	4292	1,500.00		5,14,106.11
05/03/2019	05/03/2019	by debit card-SBIPG 110028546844www.vamaship.com Mumbai-	/	4292	672.60		5,13,433.51
05/03/2019	05/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719064127845-Olympus Opto system india	NEFT INB: CNAAPIXRA7 TRANSFER TO 3199302044302 / Olympus Opto system india	99922	92,955.36		4,20,478.15
05/03/2019	05/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719064128368-hema sales corporetion	NEFT INB: CNAAPIXSA2 TRANSFER TO 3199302044302 / hema sales corporetion	99922	4,456.18		4,16,021.97
05/03/2019	05/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719064128925-S J Engineering	NEFT INB: CNAAPIYHV4 TRANSFER TO 3199302044302 / S J Engineering	99922	13,983.36		4,02,038.61
05/03/2019	05/03/2019	TO TRANSFER-INB OLTAS-	001443107578 IK00YPHAM2 TRANSFER TO 36429229711 INCOME TAX /	99922	4,500.00		3,97,538.61
05/03/2019	05/03/2019	TO TRANSFER-INB OLTAS-	001328308804 IK00YPHEP1 TRANSFER TO 33762797989 INCOME TAX /	99922	1,148.00		3,96,390.61
05/03/2019	05/03/2019	TO TRANSFER-INB OLTAS-	001443109385 IK00YPHKK2 TRANSFER TO 36429227099 INCOME TAX /	99922	365.00		3,96,025.61
06/03/2019	06/03/2019	by debit card-SBIPG 906512493011IRCTC-	/	4292	550.00		3,95,475.61
06/03/2019	06/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819065457966-Abracadabra	NEFT INB: CNAAPKHFP7 TRANSFER TO 3199302044302 / Abracadabra	99922	60,002.36		3,35,473.25
08/03/2019	08/03/2019	by debit card-SBIPG QT7301246951AMAZON MUMBAI-	/	4292	1,025.00		3,34,448.25
09/03/2019	09/03/2019	by debit card-OTHPG 906807405406FACEBK RB9NCK6S42 fb.me/ads-	/	4292	1,500.00		3,32,948.25
11/03/2019	11/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219070535184-Renuka Paithankar	NEFT INB: CNAAPMRHM3 TRANSFER TO 3199302044302 / Renuka Paithankar	99922	14,856.36		3,18,091.89
11/03/2019	11/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219070535811-bitscape infotech pvt ltd	NEFT INB: CNAAPMRH18 TRANSFER TO 3199302044302 / bitscape infotech pvt ltd	99922	5,245.18		3,12,846.71
12/03/2019	12/03/2019	by debit card-OTHPG 907105042711Tally (India) Private Karnataka-	/	4292	708.00		3,12,138.71
12/03/2019	12/03/2019	by debit card-SBIPG 120035780085www.vamaship.com Mumbai-	/	4292	63.72		3,12,074.99
12/03/2019	12/03/2019	A/C Keeping Chgs--	/	99999	649.00		3,11,425.99
13/03/2019	13/03/2019	by debit card-OTHPG 907205140811WWW.ALIEXPR ESS.COM LONDON-	/	4292	2,582.43		3,08,843.56

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13/03/2019	13/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419072874455- Sandhya Engineering Works	NEFT INB: CNAAPOEIY9 TRANSFER TO 3199302044302 / Sandhya Engineering Works	99922	47,526.36		2,61,317.20
13/03/2019	13/03/2019	TO TRANSFER-INB MAHARASHTRA GOVT-	MH013103372201819E IK00YXRLS9 TRANSFER TO 33789658071 FPLB CHURCHGATE A/C VT /	99922	12,400.00		2,48,917.20
14/03/2019	14/03/2019	by debit card-OTHPG 907218150496FACEBK 2M79EK6S42 fb.me/ads-	/	4292	1,364.70		2,47,552.50
14/03/2019	14/03/2019	BY TRANSFER- NEFT*RBIS0BGPA01*U00000 0616135592*Anekal Sub Treas -	TRANSFER FROM 3199681044308 /	4430		84,527.00	3,32,079.50
14/03/2019	14/03/2019	by debit card-SBIPG 907323769269IRCTC-	/	4292	485.49		3,31,594.01
15/03/2019	15/03/2019	TO TRANSFER-INB-	19032700282978CKI86 13154 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM /	99922	24,140.00		3,07,454.01
15/03/2019	15/03/2019	by debit card-SBIPG 120036171561www.vamaship. com Mumbai-	/	4292	265.50		3,07,188.51
16/03/2019	16/03/2019	by debit card-OTHPG 907506463017IRCTC Delhi-	/	4292	485.49		3,06,703.02
16/03/2019	16/03/2019	BY TRANSFER- NEFT*IOBA0000678*IOBAN19 075262266*UNITED BIOLOGICA-	TRANSFER FROM 3199681044308 /	4430		1,56,800.00	4,63,503.02
16/03/2019	16/03/2019	BULK POSTING- 00000001109INT surcharge/tips/rate diff dtd 1-	/	4292		1.41	4,63,504.43
18/03/2019	18/03/2019	BY TRANSFER- NEFT*ICIC0SF0002*21086442 341DC*ARA HEALTHCARE SERV-	TRANSFER FROM 3199411044308 /	4430		3,44,881.00	8,08,385.43
19/03/2019	19/03/2019	DEBIT- SMS CHARGES DEC -FEB 2019-	/	1109	12.00		8,08,373.43
19/03/2019	19/03/2019	by debit card-SBIPG QT7342164672AMAZON MUMBAI-	/	4292	365.10		8,08,008.33
19/03/2019	19/03/2019	by debit card-OTHPG 907815223492FACEBK NZ39GK6S42 fb.me/ads-	/	4292	2,500.00		8,05,508.33
20/03/2019	20/03/2019	by debit card-OTHPG 907911652464SWIGGY BENGALURU-	/	4292	710.00		8,04,798.33
22/03/2019	22/03/2019	BY CLEARING / CHEQUE- HDF CLEARING-2387	/ 2387	5076		1,00,000.00	9,04,798.33
22/03/2019	22/03/2019	BY CLEARING / CHEQUE- BOB CLEARING-50	/ 50	5076		23,000.00	9,27,798.33
22/03/2019	22/03/2019	BY CLEARING / CHEQUE- OBC CLEARING-936408	/ 936408	5076		5,000.00	9,32,798.33
22/03/2019	22/03/2019	BY CLEARING / CHEQUE- BY CLEARING-784283	/ 784283	5076		5,000.00	9,37,798.33
22/03/2019	22/03/2019	BY TRANSFER-INB IMPS908112254736/94977132 47/XX0525/MedprimeMi-	MAC000250786592 MAC000250786592 TRANSFER FROM 4898018162096 /	99922		43,910.00	9,81,708.33
22/03/2019	22/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081304837- Gadget hub	NEFT INB: CNAAPUAAZ6 TRANSFER TO 3199302044302 / Gadget hub	99922	88,002.36		8,93,705.97
22/03/2019	22/03/2019	by debit card-SBIPG 908124005114IRCTC-	/	4292	810.98		8,92,894.99
22/03/2019	22/03/2019	BY TRANSFER- NEFT*MAHB0001388*MAHBH 19081544279*M/s. MAHARASHTRA-	TRANSFER FROM 3199681044308 /	4430		5,79,661.00	14,72,555.99
22/03/2019	22/03/2019	by debit card-OTHPG 908112058330AliExpress.com London-	/	4292	3,837.43		14,68,718.56
22/03/2019	22/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081702279- SURESH METAL	NEFT INB: CNAAPSUOH1 TRANSFER TO 3199302044302 / SURESH METAL	99922	22,561.36		14,46,157.20

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22/03/2019	22/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081702443- Labsun India	NEFT INB: CNAAPUDD8 TRANSFER TO 3199302044302 / Labsun India	99922	43,662.36		14,02,494.84
22/03/2019	22/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319081702670- stratjurus partners	NEFT INB: CNAAPUHED7 TRANSFER TO 3199302044302 / stratjurus partners	99922	5,001.18		13,97,493.66
23/03/2019	23/03/2019	by debit card-SBIPG 908213539227IRCTC-	/	4292	770.98		13,96,722.68
23/03/2019	23/03/2019	by debit card-SBIPG 120037035655www.vamaship. com Mumbai-	/	4292	88.50		13,96,634.18
23/03/2019	23/03/2019	by debit card-SBIPG 100037106106www.vamaship. com Mumbai-	/	4292	88.50		13,96,545.68
25/03/2019	25/03/2019	by debit card-SBIPG 908424093959IRCTC-	/	4292	2,060.98		13,94,484.70
25/03/2019	25/03/2019	by debit card-SBIPG 908424094132IRCTC-	/	4292	1,610.98		13,92,873.72
25/03/2019	25/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419084682589- Gadget hub	NEFT INB: CNAAPUWZL2 TRANSFER TO 3199302044302 / Gadget hub	99922	1,35,003.54		12,57,870.18
25/03/2019	25/03/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419084684900- 3D print world PVT LDT	NEFT INB: CNAAPVCY8 TRANSFER TO 3199302044302 / 3D print world PVT LDT	99922	5,069.18		12,52,801.00
25/03/2019	25/03/2019	by debit card-SBIPG 130036880298www.vamaship. com Mumbai-	/	4292	442.50		12,52,358.50
26/03/2019	26/03/2019	by debit card-SBIPG 908524129968IRCTC-	/	4292	5,450.98		12,46,907.52
26/03/2019	26/03/2019	by debit card-SBIPG 908524130700IRCTC-	/	4292	320.98		12,46,586.54
27/03/2019	27/03/2019	by debit card-SBIPG 908620049645IRCTC-	/	4292	2,650.98		12,43,935.56
28/03/2019	28/03/2019	by debit card-SBIPG QT7374572455AMAZON MUMBAI-	/	4292	741.00		12,43,194.56
28/03/2019	28/03/2019	by debit card-SBIPG QT7374726484AMAZON MUMBAI-	/	4292	840.00		12,42,354.56
28/03/2019	28/03/2019	by debit card-SBIPG 908720041389IRCTC-	/	4292	750.98		12,41,603.58
29/03/2019	29/03/2019	by debit card-OTHPG 908814251808RAZ*Razorpay Software Bengaluru-	/	4292	904.75		12,40,698.83
29/03/2019	29/03/2019	by debit card-SBIPG 908820035256IRCTC-	/	4292	3,110.98		12,37,587.85
29/03/2019	29/03/2019	by debit card-SBIPG 908820037060IRCTC-	/	4292	3,780.98		12,33,806.87
29/03/2019	29/03/2019	by debit card-SBIPG 908820042680IRCTC-	/	4292	1,230.49		12,32,576.38
29/03/2019	29/03/2019	by debit card-SBIPG 908820043303IRCTC-	/	4292	1,180.49		12,31,395.89
29/03/2019	29/03/2019	by debit card-OTHPG 908812138885WWW IRCTC CO IN GURGAON-	/	4292	340.49		12,31,055.40
30/03/2019	30/03/2019	by debit card-OTHPG 908905415715IRCTC Delhi-	/	4292	1,120.98		12,29,934.42
30/03/2019	30/03/2019	by debit card-SBIPG 130037482984airtel38/mum/po stpaid Gurgaon-	/	4292	1,188.79		12,28,745.63
30/03/2019	30/03/2019	by debit card-OTHPG 908907817584MSDCL MUMBAI-	/	4292	3,040.00		12,25,705.63
30/03/2019	30/03/2019	by debit card-OTHPG 908907821168MSDCL MUMBAI-	/	4292	570.00		12,25,135.63
30/03/2019	30/03/2019	by debit card-OTHPG 908907823823MSDCL MUMBAI-	/	4292	2,090.00		12,23,045.63
31/03/2019	31/03/2019	by debit card-SBIPG 909020010309IRCTC-	/	4292	560.49		12,22,485.14

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