



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 Oct 2018 : 13,64,708.03

Account Statement from 1 Oct 2018 to 31 Oct 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	TO CLEARING-AXS SAFEXPRES S PRIVATE LIMITE-376343	/ 376343	10390	3,120.00		13,61,588.03
1 Oct 2018	1 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-376344	/ 376344	5166	50,000.00		13,11,588.03
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182747 10954-KARAM INDUSTRIES	NEFT INB: CNAAMDYU T7 TRANSFER TO 31979440443 06 / KARAM INDUSTRIES	99922	68,530.51		12,43,057.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE0078925 TRANSFER TO 30341883018 VENUS SAFETY & HEALTH /	99922	49,808.00		11,93,249.52
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182747 66009-ACME SAFETY WEARS LIMITED	NEFT INB: CNAAMDZKZ 2 TRANSFER TO 31979440443 06 / ACME SAFETY WEARS LIMITED	99922	1,74,336.42		10,18,913.10
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE0102531 TRANSFER TO 20284393382 Mr. BHIMAPPA . /	99922	2,900.00		10,16,013.10
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6182741 48476-MANJUNATH T GANGADHAR	NEFT INB: CNAAMEDJ M1 TRANSFER TO 31979440443 06 / MANJUNATH T GANGADHAR	99922	10,001.18		10,06,011.92
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE0104093 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	30,000.00		9,76,011.92
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE0104146 TRANSFER TO 20353108232 Mrs. SAHANA SATISH JOS /	99922	29,000.00		9,47,011.92
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6182741 62393-GIRISH P JOSHI	NEFT INB: CNAAMEDN Q0 TRANSFER TO 31979440443 06 / GIRISH P JOSHI	99922	29,302.36		9,17,709.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	CREDIT-BY NPCIL KAIGA-	/	9484		10,34,536.00	19,52,245.56
3 Oct 2018	3 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N27 61806454554 66*TATA HITACHI CON-	TRANSFER FROM 31994160443 03 /	4430		34,692.00	19,86,937.56
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 10030001094 2-SAFEMART	RTGS INB: CRA1618461 TRANSFER TO 45991090443 08 / SAFEMART	99922	10,00,011.80		9,86,925.76
3 Oct 2018	3 Oct 2018	BY TRANSFER-INB E I D PAR E I D Parry India LtdE I D Parry-	CMP0000000 0069779621 AO61240542 00009TRANS FER FROM 35840911723 INVESTMEN T INTERMEDIA R /	99922		62,720.00	10,49,645.76
3 Oct 2018	3 Oct 2018	BY TRANSFER-INB-	CIAABFDHU 3 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		3,00,000.00	13,49,645.76
3 Oct 2018	3 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N27 61806463934 24*TATA MARCOPOL O M-	TRANSFER FROM 31996760443 05 /	4430		61,403.00	14,11,048.76
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N27 71806471036 30*TATA HITACHI CON-	TRANSFER FROM 31996790443 02 /	4430		93,269.00	15,04,317.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N27 71806471036 16*TATA HITACHI CON-	TRANSFER FROM 31996780443 03 /	4430		96,333.00	16,00,650.76
4 Oct 2018	4 Oct 2018	BY TRANSFER-UPI/CR/8277 36381602/VI NAYAK/IOBA /9108098055/-	TRANSFER FROM 48977161620 91 /	5166		1,200.00	16,01,850.76
4 Oct 2018	4 Oct 2018	BY TRANSFER-NEFT*KARB 0000192*KARBN1827793 3280*SAI ENTERPRIS ES*-	TRANSFER FROM 31996750443 06 /	4430		36,454.00	16,38,304.76
4 Oct 2018	4 Oct 2018	BY TRANSFER-RTGS UTR NO: CBINR52018 10041000440 4-THE WEST COAST PAPER MILLS LTD	TRANSFER FROM 31998600443 04 / THE WEST COAST PAPER MILLS LTD	4430		5,30,935.10	21,69,239.86
4 Oct 2018	4 Oct 2018	BULK POSTING-00000005166 260918 HPCL 0.75% Cashless In-	/	4292		10.50	21,69,250.36
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB-	CTE0343575 TRANSFER TO 32778619712 Mr. RAGHAVEN DRA PANDUR /	99922	20,000.00		21,49,250.36
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8182771 43766-ITAL PLASTIC COMPOUND S PVT LTD	NEFT INB: CNAAMFMK R2 TRANSFER TO 31979440443 06 / ITAL PLASTIC COMPOUND S PVT LTD	99922	64,506.36		20,84,744.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	BY TRANSFER-RTGS UTR NO: HDFCR5201 81005969179 09-TATAMARC OPOLOMOT ORSLTD	TRANSFER FROM 31998590443 07 / TATAMARC OPOLOMOT ORSLTD	4430		3,10,279.00	23,95,023.00
5 Oct 2018	5 Oct 2018	BY TRANSFER-NEFT*SYNB 0000528*P18 10051575949 6*HINDALCO INDUSTRI-	TRANSFER FROM 31996820443 07 /	4430		65,962.00	24,60,985.00
5 Oct 2018	5 Oct 2018	by debit card- OTHPOS348 338 VALLARI DHARWAD-	/	4292	500.00		24,60,485.00
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 10060003311 1- SAFEMART	RTGS INB: CRA1675497 TRANSFER TO 45991100443 05 / SAFEMART	99922	4,00,005.90		20,60,479.10
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB-	CIAABFHV B7 TRANSFER TO 35944796269 SAFEMART PROP MR RAGH /	99922	1,50,000.00		19,10,479.10
6 Oct 2018	6 Oct 2018	BY TRANSFER-INB-	CIAABFHV N 1 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		40,000.00	19,50,479.10
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB TATA ACE EMI PAYMENT-	CIAABFHV F3 TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	99922	20,000.00		19,30,479.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2018	8 Oct 2018	BY TRANSFER-RTGS UTR NO: HDFCR5201 81008971174 99-SPICERINDI APRIVATELI MITED	TRANSFER FROM 31998600443 04 / SPICERINDI APRIVATELI MITED	4430		2,07,564.90	21,38,044.00
8 Oct 2018	8 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N28 11806505672 34*TATA HITACHI CON-	TRANSFER FROM 31996800443 08 /	4430		34,692.00	21,72,736.00
8 Oct 2018	8 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N28 11806508131 72*HYDROLI NESINDIA-	TRANSFER FROM 31996790443 02 /	4430		28,742.00	22,01,478.00
9 Oct 2018	9 Oct 2018	BY TRANSFER-INB SAFEMART-	CTE0732092 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		7,280.00	22,08,758.00
9 Oct 2018	9 Oct 2018	CHEQUE DEPOSIT-- 126781	TRANSFER TO 31660230534 / 126781	2212		7,552.00	22,16,310.00
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*UTIB0 000603*AXT B1828241555 44*UNI VTLPRECISI ON-	TRANSFER FROM 31996750443 06 /	4430		16,821.00	22,33,131.00
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182829 08535-KARAM INDUSTRIES	NEFT INB: CNAAMIKCK 7 TRANSFER TO 31979440443 06 / KARAM INDUSTRIES	99922	1,001.18		22,32,129.82

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9 Oct 2018	9 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182820 69115-RUDRA CORPORATI ON	NEFT INB: CNAAMINJU 6 TRANSFER TO 31979440443 06 / RUDRA CORPORATI ON	99922	58,277.36		21,73,852.46
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 10090004090 2-ACME UNIVERSAL SAFEZONE 9 PVT LTD	RTGS INB: CRA1709378 TRANSFER TO 45991130443 03 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	5,15,666.80		16,58,185.66
9 Oct 2018	9 Oct 2018	CASH CHEQUE-CASH WITHDRAW AL BY CHEQUE-376350	/ 376350	5166	1,25,000.00		15,33,185.66
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N28 21806519329 50*TATA MARCOPOL O M-	TRANSFER FROM 31994210443 06 /	4430		1,02,738.00	16,35,923.66
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1828277 8753*NIDEC INDUSTRIAL -	TRANSFER FROM 31996750443 06 /	4430		58,279.00	16,94,202.66
10 Oct 2018	10 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376346	/ 376346	10390	2,319.00		16,91,883.66
10 Oct 2018	10 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N28 31806526422 13*TATA HITACHI CON-	TRANSFER FROM 31994200443 06 /	4430		28,350.00	17,20,233.66

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10 Oct 2018	10 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4182832 43055-TOTAL SAFETY SOLUTIONS	NEFT INB: CNAAMJJLA 0 TRANSFER TO 31979440443 06 / TOTAL SAFETY SOLUTIONS	99922	54,990.36		16,65,243.30
10 Oct 2018	10 Oct 2018	by debit card- OTHPOS908 000 KAMAT YATRINIVAS PVT Dharwad-	/	4292	11,340.00		16,53,903.30
11 Oct 2018	11 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376347	/ 376347	10390	7,820.00		16,46,083.30
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*BOFA 0ND6216*18 AB24551CAK 0L40*CVG SEATINGS IND-	TRANSFER FROM 31996760443 05 /	4430		2,401.00	16,48,484.30
11 Oct 2018	11 Oct 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34720618460 PREM INDUSTRIES /	8789		3,163.00	16,51,647.30
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*CITI00 00008*CITIN 18931737567 *SCHNEIDER ELECTR-	TRANSFER FROM 31996820443 07 /	4430		77,063.00	17,28,710.30
11 Oct 2018	11 Oct 2018	BY TRANSFER-NEFT*CBIN0 282168*CBIN H182841513 40*THE WEST COAST P-	TRANSFER FROM 31994240443 03 /	4430		1,04,257.30	18,32,967.60

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12 Oct 2018	12 Oct 2018	TO CLEARING-OBC GIRNAR CARGO ESCORT-376349	/ 376349	10390	14,990.00		18,17,977.60
12 Oct 2018	12 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376348	/ 376348	10390	1,065.00		18,16,912.60
12 Oct 2018	12 Oct 2018	TO CLEARING-HON ITAL PLASTIC COMPOUND S PR-18817	/ 18817	10390	36,287.00		17,80,625.60
12 Oct 2018	12 Oct 2018	TO CLEARING-CAB PAVANENTE RPRISE-376345	/ 376345	10390	5,935.00		17,74,690.60
12 Oct 2018	12 Oct 2018	TO TRANSFER-INB Salary Payment-	CTE1240877 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	11,600.00		17,63,090.60
13 Oct 2018	13 Oct 2018	TO TRANSFER-INB-	CTE1258873 TRANSFER TO 35042973584 R VISHWANATH WALVEKAR /	99922	20,000.00		17,43,090.60
13 Oct 2018	13 Oct 2018	by debit card-OTHPOS139709 VALLARI DHARWAD-	/	4292	2,535.00		17,40,555.60
14 Oct 2018	14 Oct 2018	by debit card--	/	4292	2,535.00		17,38,020.60
14 Oct 2018	14 Oct 2018	REVERSE POS PUR--	/	4292		2,535.00	17,40,555.60
14 Oct 2018	14 Oct 2018	by debit card--	/	4292	2,535.00		17,38,020.60

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15 Oct 2018	15 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	40693	7,000.00		17,31,020.60
15 Oct 2018	15 Oct 2018	BY TRANSFER-NEFT*IBKL0 NEFT01*181 015i1864413 98*RENUKA CEMENT BR-	TRANSFER FROM 31994220443 05 /	4430		3,352.00	17,34,372.60
15 Oct 2018	15 Oct 2018	TO TRANSFER-INB-	05181003170 7536CH9206 7235 TRANSFER TO 45991541620 99 /	99922	395.00		17,33,977.60
15 Oct 2018	15 Oct 2018	BY TRANSFER-NEFT*CITI01 00000*CITIN 18933128406 *ADM AGRO INDUSTR-	TRANSFER FROM 31996760443 05 /	4430		4,366.00	17,38,343.60
16 Oct 2018	16 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N28 91806573195 65*SHAKUN T ENTERPRI -	TRANSFER FROM 31994160443 03 /	4430		18,754.00	17,57,097.60
16 Oct 2018	16 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N28 91806573961 07*TATA MARCOPOL O M-	TRANSFER FROM 31996750443 06 /	4430		3,493.00	17,60,590.60
16 Oct 2018	16 Oct 2018	BULK POSTING-TXN 131196 DT 14-OCT-18 AT 47077279-	/	4292		2,535.00	17,63,125.60
17 Oct 2018	17 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376355	/ 376355	10390	875.00		17,62,250.60

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17 Oct 2018	17 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376354	/ 376354	10390	513.00		17,61,737.60
17 Oct 2018	17 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9182904 18370-MIDAS SAFETY PRIVATE LIMITED	NEFT INB: CNAAMNDE E7 TRANSFER TO 31979440443 06 / MIDAS SAFETY PRIVATE LIMITED	99922	2,70,331.90		14,91,405.70
17 Oct 2018	17 Oct 2018	TO TRANSFER-INB-	18102900216 189CKH4414 118 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM /	99922	2,23,702.00		12,67,703.70
17 Oct 2018	17 Oct 2018	BY TRANSFER-NEFT*IBKL0 NEFT01*181 017i1867970 25*SAFE MART*SAFE MA-	TRANSFER FROM 31996830443 06 /	4430		74,258.00	13,41,961.70
17 Oct 2018	17 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9182908 54143-ENMAR LINKS	NEFT INB: CNAAMNLYB 4 TRANSFER TO 31979440443 06 / ENMAR LINKS	99922	76,501.76		12,65,459.94
17 Oct 2018	17 Oct 2018	BY TRANSFER-NEFT*BARB 0SSIPIM*BARBC1829032 2622*AUTOLINE INDUSTRIES	TRANSFER FROM 31994200443 06 /	4430		6,431.00	12,71,890.94
17 Oct 2018	17 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N29 01806585728 51*SPICER INDIA PRI-	TRANSFER FROM 31994150443 04 /	4430		37,522.00	13,09,412.94

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18 Oct 2018	18 Oct 2018	BY TRANSFER-NEFT*CORP 0000449*000 073306944*SNS FOUNDATION*FUND-	TRANSFER FROM 31996820443 07 /	4430		8,337.00	13,17,749.94
20 Oct 2018	20 Oct 2018	BY TRANSFER-NEFT*SYNB 0000528*P18 10202402089 3*HINDALCO INDUSTRI-	TRANSFER FROM 31994200443 06 /	4430		1,36,231.00	14,53,980.94
20 Oct 2018	20 Oct 2018	BY TRANSFER-NEFT*IBKL0 001035*IBKL 18102013129 2*J K CEMENT WORKS-	TRANSFER FROM 31996820443 07 /	4430		82,548.00	15,36,528.94
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182952 39108-SUSANGAT ELECTRONICS	NEFT INB: CNAAMOTFL 1 TRANSFER TO 31979440443 06 / SUSANGAT ELECTRONICS	99922	4,249.18		15,32,279.76
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182953 76712-ROHNIL POLYMERS	NEFT INB: CNAAMOWII 2 TRANSFER TO 31979440443 06 / ROHNIL POLYMERS	99922	20,652.36		15,11,627.40
22 Oct 2018	22 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N29 51806604146 19*TATA HITACHI CON-	TRANSFER FROM 31996750443 06 /	4430		12,070.00	15,23,697.40

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22 Oct 2018	22 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182955 45140-SUN SMART SPORTING IND	NEFT INB: CNAAMOZU V2 TRANSFER TO 31979440443 06 / SUN SMART SPORTING IND	99922	79,281.36		14,44,416.04
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE1939210 TRANSFER TO 67284146299 KRISHMA GLOVES PRIVATE /	99922	92,243.00		13,52,173.04
23 Oct 2018	23 Oct 2018	TO CLEARING-HON ITAL PLASTIC COMPOUND S PR-376328	/ 376328	10390	67,473.00		12,84,700.04
23 Oct 2018	23 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376356	/ 376356	10390	2,470.00		12,82,230.04
23 Oct 2018	23 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376351	/ 376351	10390	2,175.00		12,80,055.04
23 Oct 2018	23 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N29 61806614712 93*TATA MARCOPOL O M-	TRANSFER FROM 31994210443 06 /	4430		6,042.00	12,86,097.04
23 Oct 2018	23 Oct 2018	BY TRANSFER-NEFT*UTIB0 000248*AXS K1829600283 48*KARNATA KA CO-OPE-	TRANSFER FROM 31996750443 06 /	4430		15,958.00	13,02,055.04
23 Oct 2018	23 Oct 2018	BY TRANSFER-PAID FOR HAND GLOVES-	TRANSFER FROM 37761829405 GUJARAT NRE COKE LIMIT /	18192		2,419.00	13,04,474.04

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24 Oct 2018	24 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376358	/ 376358	10390	2,010.00		13,02,464.04
26 Oct 2018	26 Oct 2018	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376360	/ 376360	10390	18,750.00		12,83,714.04
26 Oct 2018	26 Oct 2018	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376359	/ 376359	10390	18,750.00		12,64,964.04
26 Oct 2018	26 Oct 2018	TO CLEARING-SYB 1-376361	/ 376361	10390	616.00		12,64,348.04
26 Oct 2018	26 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N29 91806634717 91*TATA HITACHI CON-	TRANSFER FROM 31996750443 06 /	4430		3,150.00	12,67,498.04
26 Oct 2018	26 Oct 2018	CREDIT-98582 REV 14102018-	/	5166		2,535.00	12,70,033.04
26 Oct 2018	26 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N29 91806638107 39*TATA MARCOPOL O M-	TRANSFER FROM 31994210443 06 /	4430		12,390.00	12,82,423.04
26 Oct 2018	26 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N29 91806638825 33*SPICER INDIA PRI-	TRANSFER FROM 31994200443 06 /	4430		24,323.50	13,06,746.54
26 Oct 2018	26 Oct 2018	BY TRANSFER-NEFT*SYNB 0000528*P18 10262725938 7*HINDALCO INDUSTRI-	TRANSFER FROM 31996830443 06 /	4430		53,508.00	13,60,254.54

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26 Oct 2018	26 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182995 25677-MIDAS SAFETY PRIVATE LIMITED	NEFT INB: CNAAMROD T1 TRANSFER TO 31979440443 06 / MIDAS SAFETY PRIVATE LIMITED	99922	2,76,560.90		10,83,693.64
26 Oct 2018	26 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182995 44583-KARAM INDUSTRIES	NEFT INB: CNAAMRON F2 TRANSFER TO 31979440443 06 / KARAM INDUSTRIES	99922	3,19,054.90		7,64,638.74
26 Oct 2018	26 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182995 64701-SANKET SAFETY EQUIPMENT S LLP	NEFT INB: CNAAMROY G9 TRANSFER TO 31979440443 06 / SANKET SAFETY EQUIPMENT S LLP	99922	1,19,723.54		6,44,915.20
26 Oct 2018	26 Oct 2018	TO TRANSFER-INB IMPS/P2A/82 9918776495/XXXXXXXX08 8CNRB-	IMPS000048 98831MOAA TRWSO7 TRANSFER TO 45978751620 94 /	99922	5,000.00		6,39,915.20
26 Oct 2018	26 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5182996 01028-ACME FABRIK PLAST PVT LTD	NEFT INB: CNAAMRPS C9 TRANSFER TO 31979440443 06 / ACME FABRIK PLAST PVT LTD	99922	90,142.36		5,49,772.84
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183027 65326-ACME UNIVERSAL SAFEZONE 9 PVT LTD	NEFT INB: CNAAMRWG J8 TRANSFER TO 31979440443 06 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	1,08,030.54		4,41,742.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2018	29 Oct 2018	by debit card-OTHPOS995399 VALLARI DHARWAD-	/	4292	300.00		4,41,442.30
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*KKBK0000958*KKB KH18302765659*STAR AUTO INDUST-	TRANSFER FROM 3199682044307 /	4430		77,748.00	5,19,190.30
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*HDFC0000240*N302180664468743*TATA HITACHI CON-	TRANSFER FROM 3199677044304 /	4430		6,300.00	5,25,490.30
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*HDFC0000240*N302180664477448*TATA HITACHI CON-	TRANSFER FROM 3199413044306 /	4430		1,88,516.00	7,14,006.30
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*SYNB0000528*P18102927919017*HINDALCO INDUSTRI-	TRANSFER FROM 3199675044306 /	4430		1,689.00	7,15,695.30
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*CITI0100000*CITIN18938385846*ADM AGRO INDUSTR-	TRANSFER FROM 3199681044308 /	4430		65,851.00	7,81,546.30
29 Oct 2018	29 Oct 2018	BY TRANSFER-INB-	CIAABGMDJ8 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,00,000.00	8,81,546.30
29 Oct 2018	29 Oct 2018	ATM WDL-ATM CASH 6673 SBIDHARWA DBR DHARWAD-	/	4292	9,000.00		8,72,546.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2018	29 Oct 2018	REVERSE ATM WDL--	/	4292		9,000.00	8,81,546.30
29 Oct 2018	29 Oct 2018	ATM WDL-ATM CASH 6674 SBIDHARWA DBR DHARWAD-	/	4292	9,000.00		8,72,546.30
30 Oct 2018	30 Oct 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376363	/ 376363	10390	12,229.00		8,60,317.30
30 Oct 2018	30 Oct 2018	BY TRANSFER-hand gloves-	TRANSFER FROM 37761829405 GUJARAT NRE COKE LIMIT /	18192		2,785.00	8,63,102.30
30 Oct 2018	30 Oct 2018	BY TRANSFER-NEFT*HDFC 0000240*N30 31806663541 43*BHARAT NRE COKE-	TRANSFER FROM 31994110443 08 /	4430		8,869.00	8,71,971.30
30 Oct 2018	30 Oct 2018	by debit card-OTHPOS979 055 VALLARI DHARWAD-	/	4292	2,460.00		8,69,511.30
31 Oct 2018	31 Oct 2018	BY TRANSFER-INB SAFEMART-	CTE2659201 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		12,390.00	8,81,901.30
31 Oct 2018	31 Oct 2018	ATM WDL-ATM CASH 7400 BELUR INDUSTRIAL ESTATDHAR WAD-	/	4292	9,000.00		8,72,901.30
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	CIAABGQHF 5 TRANSFER TO 35944796269 SAFEMART PROP MR RAGH /	99922	70,000.00		8,02,901.30

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