



Date : 13 Jun 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 : 632409.28
 Available Balance : 632409.28
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 May 2019 : 9,05,181.89

Account Statement from 1 May 2019 to 1 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/05/2019	01/05/2019	by debit card-OTHPG 912110821442PAYPAL *JLCPCB 4029357733-	/	4292	2,456.02		9,02,725.87
01/05/2019	01/05/2019	by debit card-OTHPG 912110352924PAYPAL *LCSC 4029357733-	/	4292	12,789.54		8,89,936.33
02/05/2019	02/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719122099600- Everest fabricators	NEFT INB: CNAQQZYD0 TRANSFER TO 3199302044302 / Everest fabricators	99922	4,011.18		8,85,925.15
02/05/2019	02/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719122100984- Gaurav Enterprises	NEFT INB: CNAQQRAAH4 TRANSFER TO 3199302044302 / Gaurav Enterprises	99922	18,168.36		8,67,756.79
02/05/2019	02/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719122101520- RAJENDRA RAGHUNATH RANADE HUF	NEFT INB: CNAQQRADG5 TRANSFER TO 3199302044302 / RAJENDRA RAGHUNATH RANADE HUF	99922	20,252.36		8,47,504.43
02/05/2019	02/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719122102381- ASTUTE SERVICES	NEFT INB: CNAQQRADS9 TRANSFER TO 3199302044302 / ASTUTE SERVICES	99922	20,252.36		8,27,252.07
02/05/2019	02/05/2019	TO TRANSFER-INB salary april 19-	CTF8630787 TRANSFER TO 98561011095 /	99922	1,28,700.00		6,98,552.07
02/05/2019	02/05/2019	TO TRANSFER-INB directors remuneration-	CTF8630907 TRANSFER TO 98561011095 /	99922	1,20,000.00		5,78,552.07
02/05/2019	02/05/2019	TO TRANSFER-INB salary april 19-	CNAQQRDMJ0 TRANSFER TO 98561011095 /	99922	31,000.00		5,47,552.07
02/05/2019	02/05/2019	TO TRANSFER-INB stipend april19-	CTF8632418 TRANSFER TO 36812187728 Miss. JISHA UNNIKIRISH /	99922	2,500.00		5,45,052.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/05/2019	02/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719122109508-SURESH METAL	NEFT INB: CNAAQREGS4 TRANSFER TO 3199302044302 / SURESH METAL	99922	9,890.18		5,35,161.89
02/05/2019	02/05/2019	TO TRANSFER-INB commissionPerTxn--	CNAAQRD MJ0CTF86 67277 TRANSFER TO 3197692011090 /	99922	4.72		5,35,157.17
02/05/2019	02/05/2019	by debit card-OTHPG 912215321614Oravel Stays Private LNew Delhi-	/	4292	1,507.00		5,33,650.17
03/05/2019	03/05/2019	by debit card-OTHPG 912305811771MSEDCL MUMBAI-	/	4292	4,900.00		5,28,750.17
03/05/2019	03/05/2019	by debit card-OTHPG 912305814472MSEDCL MUMBAI-	/	4292	240.00		5,28,510.17
03/05/2019	03/05/2019	by debit card-OTHPG 912305817080MSEDCL MUMBAI-	/	4292	840.00		5,27,670.17
03/05/2019	03/05/2019	by debit card-OTHPG 912305819927MSEDCL MUMBAI-	/	4292	5,960.00		5,21,710.17
03/05/2019	03/05/2019	TO TRANSFER-INB OLTAS-	001135267044 IK0AARSRC4 TRANSFER TO 35664017975 INCOME TAX /	99922	184.00		5,21,526.17
03/05/2019	03/05/2019	TO TRANSFER-INB OLTAS-	001134967252 IK0AARSPV6 TRANSFER TO 36423832182 INCOME TAX /	99922	4,500.00		5,17,026.17
03/05/2019	03/05/2019	by debit card-SBIPG QU7504511918AMAZON MUMBAI-	/	4292	9,154.62		5,07,871.55
04/05/2019	04/05/2019	by debit card-SBIPG 912440029315RetailCCA Mumbai-	/	4292	240.00		5,07,631.55
04/05/2019	04/05/2019	by debit card-OTHPG 912409500721PAYPAL *LCSC 4029357733-	/	4292	1,124.70		5,06,506.85
06/05/2019	06/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919126152579- Maple Digital Technology	NEFT INB: CNAAQSYHR3 TRANSFER TO 3199302044302 / Maple Digital Technology	99922	6,501.18		5,00,005.67
06/05/2019	06/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919126153677- Srisankaraplastic	NEFT INB: CNAAQSYKD6 TRANSFER TO 3199302044302 / Srisankaraplastic	99922	4,721.18		4,95,284.49
06/05/2019	06/05/2019	BY TRANSFER- NEFTRRSBIN919126153677(0 6-05-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304011090 /	4430		4,720.00	5,00,004.49
06/05/2019	06/05/2019	BY TRANSFER- NEFT*MAHB0001388*MAHBH 19126229680*M/s. MAHARASHTRA-	TRANSFER FROM 3199414044305 /	4430		8,69,491.00	13,69,495.49
06/05/2019	06/05/2019	by debit card-SBIPG QU7514514382AMAZON MUMBAI-	/	4292	6,949.80		13,62,545.69
06/05/2019	06/05/2019	by debit card-OTHPG 912612879121AliExpress.com London-	/	4292	4,177.71		13,58,367.98
07/05/2019	07/05/2019	by debit card-OTHPG 912705588739IRCTC Delhi-	/	4292	830.98		13,57,537.00
07/05/2019	07/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119127731883- Srisankaraplastic	NEFT INB: CNAAQKUK3 TRANSFER TO 3199302044302 / Srisankaraplastic	99922	4,721.18		13,52,815.82
08/05/2019	08/05/2019	by debit card-SBIPG 912840019255machobroadba ndPayTM Mumbai-	/	4292	7,079.00		13,45,736.82
08/05/2019	08/05/2019	by debit card-OTHPG 912805223304ONE97 COMMUNICATIONS LNOIDA-	/	4292	730.49		13,45,006.33
08/05/2019	08/05/2019	by debit card-SBIPG 912823012349IRCTC-	/	4292	430.49		13,44,575.84
08/05/2019	08/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219128297883- Devendra Singh	NEFT INB: CNAAQZMO7 TRANSFER TO 3199302044302 / Devendra Singh	99922	8,00,005.90		5,44,569.94

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08/05/2019	08/05/2019	BY TRANSFER-amt trfd to MEDPRIME TECHNOLOGIES ltr.dt.8.5.-	TRANSFER FROM 10725730111 INDIAN INSTITUTE OF TE /	1109		1,89,000.00	7,33,569.94
09/05/2019	09/05/2019	by debit card-OTHPG 912905268393IRCTC Delhi-	/	4292	830.98		7,32,738.96
09/05/2019	09/05/2019	CHEQUE DEPOSIT- TRF FR DR PAI DHUNGATS NURSING TO MEDPRIME TECH P- 755122	TRANSFER TO 33122377747 / 755122	9056		79,000.00	8,11,738.96
09/05/2019	09/05/2019	DEBIT- 00000001109INT surcharge/tips/rate diff dtd 0-	/	4292	13.30		8,11,725.66
10/05/2019	10/05/2019	by debit card-SBIPG 130042253604www.oyorooms .com Gurgaon-	/	4292	1,152.00		8,10,573.66
10/05/2019	10/05/2019	by debit card-SBIPG 110036324682www.oyorooms .com Gurgaon-	/	4292	576.00		8,09,997.66
10/05/2019	10/05/2019	TO TRANSFER-INB sathya travel expense-	CTF9389006 TRANSFER TO 35617334399 Mr. SATHYAMOORTHY G /	99922	3,500.00		8,06,497.66
10/05/2019	10/05/2019	TO TRANSFER-INB Dipendra travel expense-	CTF9389276 TRANSFER TO 30584850798 Mr. DIPENDRA SINGH BHA /	99922	8,280.00		7,98,217.66
10/05/2019	10/05/2019	TO TRANSFER-INB binil reimbursment-	CTF9389567 TRANSFER TO 20305718813 Mr. BINIL P C JACOB /	99922	4,722.00		7,93,495.66
10/05/2019	10/05/2019	TO TRANSFER-INB mahesh reimbursment-	CTF9389991 TRANSFER TO 20305718802 Mr. MAHESH KUMAR RATH /	99922	3,322.00		7,90,173.66
10/05/2019	10/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319130750014- Binil Jacob	NEFT INB: CNAAQWCPT2 TRANSFER TO 3199302044302 / Binil Jacob	99922	9,399.18		7,80,774.48
10/05/2019	10/05/2019	TO TRANSFER-INB binil reimb-	CTF9393764 TRANSFER TO 20305718813 Mr. BINIL P C JACOB /	99922	725.00		7,80,049.48
10/05/2019	10/05/2019	CHEQUE DEPOSIT--899606	TRANSFER TO 35710962858 / 899606	18198		28,000.00	8,08,049.48
10/05/2019	10/05/2019	BY CLEARING / CHEQUE- HDF BY CLEARING-172	/ 172	5076		45,518.00	8,53,567.48
10/05/2019	10/05/2019	TO TRANSFER-INB OLTAS-	001134941884 IK0AAXEEF9 TRANSFER TO 36423814083 INCOME TAX /	99922	2,270.00		8,51,297.48
11/05/2019	11/05/2019	by debit card-OTHPG 913105486398IRCTC 1204770770-	/	4292	730.49		8,50,566.99
11/05/2019	11/05/2019	by debit card-SBIPG QT7531780611AMAZON MUMBAI-	/	4292	999.00		8,49,567.99
13/05/2019	13/05/2019	by debit card-OTHPG 913305374572IRCTC 1204770770-	/	4292	695.49		8,48,872.50
13/05/2019	13/05/2019	by debit card-SBIPG 913323012766IRCTC-	/	4292	410.49		8,48,462.01
14/05/2019	14/05/2019	by debit card-OTHPG 913405507609IRCTC NOIDA-	/	4292	180.98		8,48,281.03
14/05/2019	14/05/2019	by debit card-OTHPG 913405135271IRCTC 1204770770-	/	4292	180.98		8,48,100.05
14/05/2019	14/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619134153678- Olympus Opto system india	NEFT INB: CNAAQYDLW1 TRANSFER TO 3199302044302 / Olympus Opto system india	99922	1,25,003.54		7,23,096.51
14/05/2019	14/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619134154770- Sandhya Engineering Works	NEFT INB: CNAAQYDNN0 TRANSFER TO 3199302044302 / Sandhya Engineering Works	99922	75,149.36		6,47,947.15
14/05/2019	14/05/2019	by debit card-OTHPG 913412012578VARIE TY STATIONERS THANE-	/	4292	3,000.00		6,44,947.15

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16/05/2019	16/05/2019	BY TRANSFER-NEFT*HDFC0000001*N136190 827514993*RELOX DIAGNOSTIC-	TRANSFER FROM 3199419044300 /	4430		65,000.00	7,09,947.15
16/05/2019	16/05/2019	BY TRANSFER-NEFT*ICIC0000817*000066443 387*DIVYA SRIVASTAVA JT1-	TRANSFER FROM 3199410044308 /	4430		35,000.00	7,44,947.15
17/05/2019	17/05/2019	by debit card-OTHPG 913705214263IRCTC 1204770770-	/	4292	130.49		7,44,816.66
17/05/2019	17/05/2019	by debit card-OTHPG 913706868831IRCTC Delhi-	/	4292	130.49		7,44,686.17
17/05/2019	17/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN919137410898-Medprime Technologies	NEFT INB: CNAARAHUJ4 TRANSFER TO 3199302044302 / Medprime Technologies	99922	2,90,005.90		4,54,680.27
18/05/2019	18/05/2019	by debit card-OTHPG 913814485312AliExpress.com London-	/	4292	24,541.91		4,30,138.36
20/05/2019	20/05/2019	CHEQUE DEPOSIT- TO TRF-763389	TRANSFER TO 33193209268 / 763389	489		1,06,132.00	5,36,270.36
20/05/2019	20/05/2019	BY TRANSFER-NEFT*HDFC0000001*N140190 829936881*A G DIAGNOSTICS-	TRANSFER FROM 3199415044304 /	4430		52,500.00	5,88,770.36
20/05/2019	20/05/2019	TO TRANSFER-INB-	19052700558901CKJ4 792891 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM /	99922	75,243.00		5,13,527.36
21/05/2019	21/05/2019	BY CLEARING / CHEQUE-BY CLEARING-784285	/ 784285	5076		5,000.00	5,18,527.36
21/05/2019	21/05/2019	BY CLEARING / CHEQUE-OBC BY CLEARING-936410	/ 936410	5076		5,000.00	5,23,527.36
22/05/2019	22/05/2019	BY TRANSFER-NEFT*ICIC0SF0002*21239112 991DC*ARA HEALTHCARE SERV-	TRANSFER FROM 3199682044307 /	4430		62,761.00	5,86,288.36
22/05/2019	22/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319142378747-3D print world PVT LDT	NEFT INB: CNAARCYTK8 TRANSFER TO 3199302044302 / 3D print world PVT LDT	99922	8,001.18		5,78,287.18
23/05/2019	23/05/2019	BY TRANSFER-NEFT*JAKAONAAASIK*NEFTS DC7239981*UNIQUE SPECIALITY-	TRANSFER FROM 3199420044306 /	4430		25,000.00	6,03,287.18
23/05/2019	23/05/2019	BULK POSTING-1000018222903999128230123 49CANC240.00-	/	4292		240.00	6,03,527.18
23/05/2019	23/05/2019	BULK POSTING-00000001109INT surcharge/tips/rate diff dtd 1-	/	4292		193.31	6,03,720.49
23/05/2019	23/05/2019	by debit card-OTHPG 914311701050PAYPAL *JLCPCB 4029357733-	/	4292	1,822.67		6,01,897.82
23/05/2019	23/05/2019	by debit card-SBIPG QT7571592265AMAZON MUMBAI-	/	4292	6,749.00		5,95,148.82
24/05/2019	24/05/2019	BULK POSTING-00000001109 190519 IRCTC-	/	4292		130.49	5,95,279.31
25/05/2019	25/05/2019	by debit card-OTHPG 914505135740ONE97 COMMUNICATIONS LNOIDA-	/	4292	100.49		5,95,178.82
25/05/2019	25/05/2019	BY TRANSFER-INB IMPS914511318105/99090336 44/XX1451/Payment-	MAA000294634009 MAA000294634009 TRANSFER FROM 4898023162099 /	99922		14,951.00	6,10,129.82
25/05/2019	25/05/2019	by debit card-SBIPG 914523012518IRCTC-	/	4292	2,725.49		6,07,404.33
25/05/2019	25/05/2019	by debit card-OTHPG 914508668822IRCTC Delhi-	/	4292	190.00		6,07,214.33
27/05/2019	27/05/2019	BULK POSTING-BDPG_RFND AMAZON4 TXN QSM27531780611 DT11-05-19-	/	4292		999.00	6,08,213.33
28/05/2019	28/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519148927362-Shweta Uttam	NEFT INB: CNAARELVH1 TRANSFER TO 3199302044302 / Shweta Uttam	99922	4,013.18		6,04,200.15
28/05/2019	28/05/2019	by debit card-OTHPG 914811339779IBIBO GROUP Gurgaon Gurgaon-	/	4292	527.00		6,03,673.15

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28/05/2019	28/05/2019	by debit card-OTHPG 914806639568WWW AIRTEL IN GURGAON-	/	4292	1,357.00		6,02,316.15
28/05/2019	28/05/2019	BY TRANSFER- NEFT*HDFC0000001*N148190 835471026*A G DIAGNOSTICS-	TRANSFER FROM 3199423044304 /	4430		1,57,500.00	7,59,816.15
28/05/2019	28/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619148481448- Gadget hub	NEFT INB: CNAARFOTS2 TRANSFER TO 3199302044302 / Gadget hub	99922	1,42,003.54		6,17,812.61
28/05/2019	28/05/2019	TO TRANSFER-INB travel reimbursment-	CTG0842544 TRANSFER TO 30088249269 Mr. HARISH J PATKAR /	99922	3,095.00		6,14,717.61
30/05/2019	30/05/2019	by debit card-OTHPG 915005432616IRCTC Delhi-	/	4292	90.49		6,14,627.12
30/05/2019	30/05/2019	by debit card-SBIPG 915018007690IRCTC-	/	4292	755.00		6,13,872.12
30/05/2019	30/05/2019	BY TRANSFER- NEFT*BARBOVISAKH*BARBV 19150049346*CHAITANYA MEDICA-	TRANSFER FROM 3199676044305 /	4430		30,000.00	6,43,872.12
31/05/2019	31/05/2019	by debit card-SBIPG 915119008333IRCTC-	/	4292	970.00		6,42,902.12
31/05/2019	31/05/2019	by debit card-OTHPG 915110936378IRCTC Delhi-	/	4292	3,880.00		6,39,022.12
31/05/2019	31/05/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119151448297- Medprime Technologies	NEFT INB: CNAARHZRQ9 TRANSFER TO 3199302044302 / Medprime Technologies	99922	90,002.36		5,49,019.76
01/06/2019	01/06/2019	by debit card-OTHPG 915205231543IRCTC Delhi-	/	4292	405.00		5,48,614.76
01/06/2019	01/06/2019	by debit card-OTHPG 915205363918MSEDCL MUMBAI-	/	4292	6,960.00		5,41,654.76
01/06/2019	01/06/2019	by debit card-OTHPG 915205365910MSEDCL MUMBAI-	/	4292	710.00		5,40,944.76
01/06/2019	01/06/2019	by debit card-OTHPG 915206367377MSEDCL MUMBAI-	/	4292	6,080.00		5,34,864.76

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