



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 Nov 2018 : 8,02,901.30

Account Statement from 1 Nov 2018 to 30 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376362	/ 376362	10390	1,390.00		8,01,511.30
1 Nov 2018	1 Nov 2018	TO CLEARING-HDF TCI Express Limited TCI X -376327	/ 376327	10390	4,504.00		7,97,007.30
2 Nov 2018	2 Nov 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	5166	40,000.00		7,57,007.30
2 Nov 2018	2 Nov 2018	BY TRANSFER-RTGS UTR NO: HSBCE2201 81102057995 39-WEIR INDIA PRIVATE LIMITED	TRANSFER FROM 31998590443 07 / WEIR INDIA PRIVATE LIMITED	4430		2,83,763.00	10,40,770.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183061 63793-AXNOY INDUSTRIES LLP	NEFT INB: CNAAMVKK M6 TRANSFER TO 31979440443 06 / AXNOY INDUSTRIES LLP	99922	2,974.18		10,37,796.12
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB IMPS/P2A/83 0615588943/XXXXXXXX08 8CNRB-	IMPS000049 89871MOAA UICCZ8 TRANSFER TO 45978731620 96 /	99922	1,587.00		10,36,209.12
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N183063802 53*JOY TECHNO SERVI-	TRANSFER FROM 31994240443 03 /	4430		68,749.00	11,04,958.12
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183066 82507-ENMAR LINKS	NEFT INB: CNAAMVSY G3 TRANSFER TO 31979440443 06 / ENMAR LINKS	99922	44,842.36		10,60,115.76
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183067 04845-RUDRA CORPORATI ON	NEFT INB: CNAAMVTFH 5 TRANSFER TO 31979440443 06 / RUDRA CORPORATI ON	99922	67,937.36		9,92,178.40
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183067 06905-SHOLAM SAFETY	NEFT INB: CNAAMVTH D6 TRANSFER TO 31979440443 06 / SHOLAM SAFETY	99922	5,251.18		9,86,927.22
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*SYNB 0000528*P18 11023216481 7*HINDALCO INDUSTRI-	TRANSFER FROM 31996830443 06 /	4430		2,05,326.00	11,92,253.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3183070 80379-MANJUNATH T GANGADHAR	NEFT INB: CNAAMWAV V9 TRANSFER TO 31979440443 06 / MANJUNATH T GANGADHAR	99922	7,201.18		11,85,052.04
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE3046755 TRANSFER TO 20284393382 Mr. BHIMAPPA . /	99922	4,000.00		11,81,052.04
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3183071 09951-INTENTION ENTERPRISES	NEFT INB: CNAAMWBN U4 TRANSFER TO 31979440443 06 / INTENTION ENTERPRISES	99922	16,732.36		11,64,319.68
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3183071 14500-BIRLA PRECISION TECHNOLOGIES LTD	NEFT INB: CNAAMWBQ J9 TRANSFER TO 31979440443 06 / BIRLA PRECISION TECHNOLOGIES LTD	99922	56,452.36		11,07,867.32
3 Nov 2018	3 Nov 2018	BY TRANSFER-NEFT*BKID0 000200*BKID N183076330 98*VEE GEE DURO COA-	TRANSFER FROM 31996790443 02 /	4430		6,000.00	11,13,867.32
5 Nov 2018	5 Nov 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376365	/ 376365	10390	1,055.00		11,12,812.32
5 Nov 2018	5 Nov 2018	TO CLEARING-ICI AVINASH CARGO PVT LTD-376364	/ 376364	10390	1,101.00		11,11,711.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	by debit card-OTHPOS139 195 VALLARI DHARWAD-	/	4292	500.00		11,11,211.32
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N30 91806727406 25*TATA HITACHI CON-	TRANSFER FROM 31994230443 04 /	4430		51,818.00	11,63,029.32
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N30 91806727408 39*TATA HITACHI CON-	TRANSFER FROM 31994190443 00 /	4430		21,263.00	11,84,292.32
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N30 91806728187 28*SPICER INDIA PRI-	TRANSFER FROM 31996810443 08 /	4430		1,45,042.10	13,29,334.42
5 Nov 2018	5 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N30 91806735068 28*TATA MARCOPOL O M-	TRANSFER FROM 31996750443 06 /	4430		5,239.00	13,34,573.42
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183105 53147-MANJUNATH T GANGADHAR	NEFT INB: CNAAMXYM M5 TRANSFER TO 31979440443 06 / MANJUNATH T GANGADHAR	99922	12,002.36		13,22,571.06
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB Salary Payment-	CTE3360955 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	12,000.00		13,10,571.06

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6 Nov 2018	6 Nov 2018	TO TRANSFER-INB DEEPAVALI BONUS-	CTE3362731 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	5,000.00		13,05,571.06
6 Nov 2018	6 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N30 91806741013 56*HYDROLI NESINDIA-	TRANSFER FROM 31994170443 02 /	4430		43,010.00	13,48,581.06
6 Nov 2018	6 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N31 01806742180 73*HIGHCO ENGINEERS-	TRANSFER FROM 31994130443 06 /	4430		1,57,162.00	15,05,743.06
6 Nov 2018	6 Nov 2018	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1831043 6163*NIDEC INDUSTRIAL -	TRANSFER FROM 31996750443 06 /	4430		49,151.00	15,54,894.06
6 Nov 2018	6 Nov 2018	BY TRANSFER-NEFT*CITI01 00000*CITIN 18945170030 *ADM AGRO INDUSTR-	TRANSFER FROM 31996760443 05 /	4430		52,211.00	16,07,105.06
7 Nov 2018	7 Nov 2018	BY TRANSFER-IOC TRF REF 8350048852/ 0-	TRANSFER FROM 31501276129 INDIAN OIL CORPORATI ON /	846		1,59,600.00	17,66,705.06
9 Nov 2018	9 Nov 2018	BY TRANSFER-NEFT*IOBA0 001053*IOBA N183135522 90*M/S SAKET METAL-	TRANSFER FROM 31996820443 07 /	4430		20,000.00	17,86,705.06
10 Nov 2018	10 Nov 2018	by debit card- OTHPOS935 621 JYOTI OIL DHARWAD-	/	4292	1,630.14		17,85,074.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Nov 2018	12 Nov 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376368	/ 376368	10390	7,498.00		17,77,576.92
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183168 46570-ACME UNIVERSAL SAFEZONE 9 PVT LTD	NEFT INB: CNAAMZWX Y3 TRANSFER TO 31979440443 06 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	1,34,204.54		16,43,372.38
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183168 48424-SHREYAS AGENCIES	NEFT INB: CNAAMZWZ X8 TRANSFER TO 31979440443 06 / SHREYAS AGENCIES	99922	40,689.36		16,02,683.02
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB-	10746933828 2CH9380894 2 TRANSFER TO 45992211620 94 /	99922	294.00		16,02,389.02
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB-	10746937255 2CH9381884 1 TRANSFER TO 45992221620 93 /	99922	470.00		16,01,919.02
13 Nov 2018	13 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N31 71806788972 33*TATA MARCOPOL O M-	TRANSFER FROM 31996770443 04 /	4430		87,685.00	16,89,604.02
14 Nov 2018	14 Nov 2018	TO CLEARING-HDF TCI Express Limited TCI X -376357	/ 376357	10390	5,158.00		16,84,446.02

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14 Nov 2018	14 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183189 80565-CORE SAFETY GROUP	NEFT INB: CNAANBUFC 4 TRANSFER TO 31979440443 06 / CORE SAFETY GROUP	99922	1,045.18		16,83,400.84
14 Nov 2018	14 Nov 2018	BY TRANSFER-INB-	CIAABHJEA0 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,50,000.00	18,33,400.84
14 Nov 2018	14 Nov 2018	CREDIT-TR-	/	11272		12,221.00	18,45,621.84
15 Nov 2018	15 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	40693	7,000.00		18,38,621.84
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE4092435 TRANSFER TO 64137198931 HI-TECH HYGIENICS /	99922	11,706.00		18,26,915.84
16 Nov 2018	16 Nov 2018	BY TRANSFER-NEFT*CNRB 0004070*P18 11161368360 4*JAGLANKS INDUSTRI-	TRANSFER FROM 31994140443 05 /	4430		9,384.00	18,36,299.84
16 Nov 2018	16 Nov 2018	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1832014 0608*NIDEC INDUSTRIAL -	TRANSFER FROM 31994150443 04 /	4430		4,767.00	18,41,066.84
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183202 29864-SAFEPRO FIRE SERVICES PVT LTD	NEFT INB: CNAANCZHF 0 TRANSFER TO 31979440443 06 / SAFEPRO FIRE SERVICES PVT LTD	99922	1,32,328.54		17,08,738.30

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16 Nov 2018	16 Nov 2018	BULK POSTING-00000005166101118 JYOTI OIL DISTRIBUTORS-	/	4292		12.23	17,08,750.53
16 Nov 2018	16 Nov 2018	BY TRANSFER-NEFT*HSBC 0560002*HSBCN18320176490*WEIR INDIA PRIVA-	TRANSFER FROM 3199414044305 /	4430		1,64,203.00	18,72,953.53
16 Nov 2018	16 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N320180681570216*GUJARAT AMBUJA E-	TRANSFER FROM 3199413044306 /	4430		1,982.00	18,74,935.53
17 Nov 2018	17 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N321180681743626*HIGHCO ENGINEERS-	TRANSFER FROM 3199419044300 /	4430		21,621.00	18,96,556.53
17 Nov 2018	17 Nov 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376371	/ 376371	10390	7,229.00		18,89,327.53
17 Nov 2018	17 Nov 2018	TO TRANSFER-INB-	18112900140892CKH7319305 TRANSFER TO 36959659831 POOLING ACCOUNT GST-MM /	99922	88,654.00		18,00,673.53
17 Nov 2018	17 Nov 2018	BY TRANSFER-INB SAFEMART-	CTE4165642 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		5,015.00	18,05,688.53
17 Nov 2018	17 Nov 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34720618460 PREM INDUSTRIES /	8789		4,686.00	18,10,374.53

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17 Nov 2018	17 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2183219 48624-AXNOY INDUSTRIES LLP	NEFT INB: CNAANDQFI 6 TRANSFER TO 31979440443 06 / AXNOY INDUSTRIES LLP	99922	35,886.36		17,74,488.17
17 Nov 2018	17 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3183210 36337-ACME UNIVERSAL SAFEZONE 9 PVT LTD	NEFT INB: CNAANDRT M9 TRANSFER TO 31979440443 06 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	2,53,009.90		15,21,478.27
17 Nov 2018	17 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3183210 40019-TEKSON AND CO	NEFT INB: CNAANDRV M5 TRANSFER TO 31979440443 06 / TEKSON AND CO	99922	58,745.36		14,62,732.91
18 Nov 2018	18 Nov 2018	TO TRANSFER-INB-	3m08Vukp2G RnaYy9muC H94334108 TRANSFER TO 32794375003 EMVANTAG E PAYMENTS PRI /	99922	10,796.00		14,51,936.91
18 Nov 2018	18 Nov 2018	by debit card- OTHPOS187 032 VALLARI DHARWAD-	/	4292	2,326.00		14,49,610.91
19 Nov 2018	19 Nov 2018	TO CLEARING-HON ITAL PLASTIC COMPOUND S PR-376353	/ 376353	10390	70,750.00		13,78,860.91

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19 Nov 2018	19 Nov 2018	TO TRANSFER- INB RTGS UTR NO: SBINR12018 11190000101 9-MIDAS SAFETY PRIVATE LIMITED	RTGS INB: CRA2233333 TRANSFER TO 45991090443 08 / MIDAS SAFETY PRIVATE LIMITED	99922	4,80,581.90		8,98,279.01
19 Nov 2018	19 Nov 2018	BY TRANSFER- NEFT*HDFC 0000240*N32 31806827242 92*SPICER INDIA PRI-	TRANSFER FROM 31994230443 04 /	4430		26,431.20	9,24,710.21
20 Nov 2018	20 Nov 2018	BY TRANSFER- NEFT*HDFC 0000240*N32 41806837459 91*TATA MARCOPOL O M-	TRANSFER FROM 31994230443 04 /	4430		17,357.00	9,42,067.21
20 Nov 2018	20 Nov 2018	BY TRANSFER- NEFT*CITI01 00000*CITIN 18950925465 *ADM AGRO INDUSTR-	TRANSFER FROM 31994190443 00 /	4430		52,770.00	9,94,837.21
21 Nov 2018	21 Nov 2018	TO CLEARING- HDF S B MEDISURGE -376372	/ 376372	10390	4,620.00		9,90,217.21
21 Nov 2018	21 Nov 2018	BY TRANSFER- NEFT*UTIB0 000103*AXIS CN00250289 60*BADVE ENGINEERIN -	TRANSFER FROM 31994120443 07 /	4430		2,520.00	9,92,737.21
22 Nov 2018	22 Nov 2018	ATM WDL- ATM CASH 9395 SBI HOSAYALLA PUR DHARWAD-	/	4292	10,000.00		9,82,737.21

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22 Nov 2018	22 Nov 2018	BY TRANSFER-NEFT*IBKL0 NEFT01*181 122i1914097 18*PAARC INDUSTRIES -	TRANSFER FROM 31994240443 03 /	4430		3,539.00	9,86,276.21
23 Nov 2018	23 Nov 2018	TO CLEARING-ICI AVINASH CARGO PVT LTD-376373	/ 376373	10390	2,622.00		9,83,654.21
23 Nov 2018	23 Nov 2018	BY TRANSFER-NEFT*SYNB 0000528*P18 11234327542 9*HINDALCO INDUSTRI-	TRANSFER FROM 31996800443 08 /	4430		56,120.00	10,39,774.21
23 Nov 2018	23 Nov 2018	BY TRANSFER-INB-	CIAABHWCL 1 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		5,00,000.00	15,39,774.21
23 Nov 2018	23 Nov 2018	TO TRANSFER-INB Salary Payment-	CTE4701233 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	30,000.00		15,09,774.21
23 Nov 2018	23 Nov 2018	BY TRANSFER-NEFT*HDFC 0000240*N32 71806859068 14*TATA MARCOPOL O M-	TRANSFER FROM 31996770443 04 /	4430		57,855.00	15,67,629.21
23 Nov 2018	23 Nov 2018	TO TRANSFER-INB Salary Payment-	CTE4702864 TRANSFER TO 20353108232 Mrs. SAHANA SATISH JOS /	99922	28,000.00		15,39,629.21

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23 Nov 2018	23 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183277 74490-GIRISH P JOSHI	NEFT INB: CNAANGKD F1 TRANSFER TO 31979440443 06 / GIRISH P JOSHI	99922	28,002.36		15,11,626.85
23 Nov 2018	23 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183277 89545-HI TECH COMPRESS OR	NEFT INB: CNAANGKKZ 2 TRANSFER TO 31979440443 06 / HI TECH COMPRESS OR	99922	38,942.36		14,72,684.49
26 Nov 2018	26 Nov 2018	TO CLEARING-AXS SAFEXPRES S PRIVATE LIMITE-376370	/ 376370	10390	5,381.00		14,67,303.49
26 Nov 2018	26 Nov 2018	TO CLEARING--376375	/ 376375	10390	12,389.00		14,54,914.49
26 Nov 2018	26 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183308 91820-SUSANGAT ELECTRONI CS	NEFT INB: CNAANGNP K7 TRANSFER TO 31979440443 06 / SUSANGAT ELECTRONI CS	99922	2,125.18		14,52,789.31
26 Nov 2018	26 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5183309 27208-RUDRA CORPORATI ON	NEFT INB: CNAANGPQ N5 TRANSFER TO 31979440443 06 / RUDRA CORPORATI ON	99922	67,727.36		13,85,061.95
26 Nov 2018	26 Nov 2018	BY TRANSFER-NEFT*CITI01 00000*CITIN 18953137069 *ADM AGRO INDUSTR-	TRANSFER FROM 31994220443 05 /	4430		1,575.00	13,86,636.95

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26 Nov 2018	26 Nov 2018	BY TRANSFER-NEFT*NKGS 0000001*NK GSH1833000 3247*AUTOLINE INDUSTR -	TRANSFER FROM 31994230443 04 /	4430		7,166.00	13,93,802.95
27 Nov 2018	27 Nov 2018	by debit card- OTHPOS723 788 VALLARI DHARWAD-	/	4292	500.00		13,93,302.95
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 11270007092 0-ACME UNIVERSAL SAFEZONE 9 PVT LTD	RTGS INB: CRA2351709 TRANSFER TO 45991080443 09 / ACME UNIVERSAL SAFEZONE 9 PVT LTD	99922	4,50,005.90		9,43,297.05
27 Nov 2018	27 Nov 2018	CHEQUE DEPOSIT- AMT TFR TO SAFEMART- 592550	TRANSFER TO 34648684469 / 592550	11272		10,280.00	9,53,577.05
27 Nov 2018	27 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183313 97152- ROYAL IMPEX	NEFT INB: CNAANHZLI9 TRANSFER TO 31979440443 06 / ROYAL IMPEX	99922	48,854.36		9,04,722.69
28 Nov 2018	28 Nov 2018	TO CLEARING-OBC GIRNAR CARGO ESCORT- 376376	/ 376376	10390	14,360.00		8,90,362.69
28 Nov 2018	28 Nov 2018	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1833298 6944*NIDEC INDUSTRIAL -	TRANSFER FROM 31994170443 02 /	4430		32,745.00	9,23,107.69

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28 Nov 2018	28 Nov 2018	BY TRANSFER-NEFT*IOBA0001053*IOBAN18332636113*M/S AUTOZEN ENGI-	TRANSFER FROM 3199422044305 /	4430		47,200.00	9,70,307.69
28 Nov 2018	28 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818332167069-BIRLA PRECISION TECHNOLOGIES LTD	NEFT INB: CNAANIQL8 TRANSFER TO 3197944044306 / BIRLA PRECISION TECHNOLOGIES LTD	99922	1,34,641.54		8,35,666.15
29 Nov 2018	29 Nov 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376374	/ 376374	10390	8,430.00		8,27,236.15
29 Nov 2018	29 Nov 2018	TO CLEARING-ICI VRL LOGISTICS LIMITED-376381	/ 376381	10390	1,464.00		8,25,772.15
29 Nov 2018	29 Nov 2018	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376380	/ 376380	10390	18,750.00		8,07,022.15
29 Nov 2018	29 Nov 2018	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376379	/ 376379	10390	18,750.00		7,88,272.15
29 Nov 2018	29 Nov 2018	TO CLEARING-HDF TCI Express Limited TCI X-376369	/ 376369	10390	18,705.00		7,69,567.15
29 Nov 2018	29 Nov 2018	by debit card-OTHPOS962906 VALLARI DHARWAD-	/	4292	1,700.00		7,67,867.15

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29 Nov 2018	29 Nov 2018	BY TRANSFER-NEFT*UTIB0000603*AXTB183330073230*UNITLTPRECISION-	TRANSFER FROM 3199675044306 /	4430		3,214.00	7,71,081.15
29 Nov 2018	29 Nov 2018	BY TRANSFER-NEFT*HDFC0000240*N333180689393863*TATAMOTORS LIM-	TRANSFER FROM 3199683044306 /	4430		3,724.00	7,74,805.15
30 Nov 2018	30 Nov 2018	TO CLEARING-SYB 1-376382	/ 376382	10390	406.00		7,74,399.15
30 Nov 2018	30 Nov 2018	TO TRANSFER-INB-	CIAABIFBY6 TRANSFER TO 35944796269 SAFEMART PROP MR RAGH /	99922	2,00,000.00		5,74,399.15
30 Nov 2018	30 Nov 2018	ATM WDL-ATM CASH 7828 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	10,000.00		5,64,399.15
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*HDFC0000240*N334180690914126*TATA HITACHI CON-	TRANSFER FROM 3199415044304 /	4430		35,112.00	5,99,511.15
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*SYNB0000528*P18113047188790*HINDALCO INDUSTRI-	TRANSFER FROM 3199412044307 /	4430		74,763.00	6,74,274.15

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