



Account Name : VISHESH INNOVATIVE TECHNOLOGIES
Address : 555,3RD CROSS,GOVINDA REDDY LAYOUT NEAR AREKERE
MICO LAYOUT BANNERGHATTA ROAD,BANGALORE Bangalore
BANGALORE
KARNATAKA-560076
INDIA

Date : 8 Aug 2019

Account Number : 00000062283225260

Account Description : MC-C C - Stocks (SSI)

Branch : ATTIBELE

Drawing Power : 0.00

Interest Rate(% p.a.) : 14.0

CIF No. : 72132521246

IFS Code : SBIN0021615

MICR Code : 560002351

Balance as on 1 Jun 2018 : -9,88,090.77

Account Statement from 1 Jun 2018 to 31 Dec 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:9808H1659050362.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2018	27 Jun 2018	BY TRANSFER-NEFT*CITI000004*CITIN 18879360253 *VINODKUMAR NALAM-	TRANSFER FROM 31994110443 08 /	4430		60,000.00	-9,28,090.77
30 Jun 2018	30 Jun 2018	DEBIT INTEREST--	/	40688	11,857.95		-9,39,948.72
30 Jun 2018	30 Jun 2018	DR INT CREDIT--	/	40688		11,857.95	-9,28,090.77
30 Jun 2018	30 Jun 2018	DEBIT INTEREST--	/	99999	9,908.00		-9,37,998.77
30 Jun 2018	30 Jun 2018	OD PNL INTT--	/	99999	2,340.00		-9,40,338.77
2 Jul 2018	2 Jul 2018	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		-9,50,338.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2018	2 Jul 2018	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		-9,60,338.77
3 Jul 2018	3 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		-9,70,338.77
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2181849 98020-Vinodkumar Nalamaru	NEFT INB: CNAKKOC S6 TRANSFER TO 31979420443 08 / Vinodkumar Nalamaru	99922	10,001.18		-9,80,339.95
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB Telephone Bill-	312503791C B01904546 TRANSFER TO 31996321620 91 /	99922	1,770.00		-9,82,109.95
3 Jul 2018	3 Jul 2018	TO TRANSFER-INB-	00113521687 0 CKG3663397 TRANSFER TO 35664017975 INCOME TAX /	99922	8,680.00		-9,90,789.95
19 Jul 2018	19 Jul 2018	BY CLEARING / CHEQUE-COB BY CLEARING-454860	/ 454860	10390		1,10,052.00	-8,80,737.95
20 Jul 2018	20 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		-8,90,737.95
21 Jul 2018	21 Jul 2018	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313406883 /	40688	4,130.00		-8,94,867.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2018	24 Jul 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9182051 54806-Vinodkumar Nalamaru	NEFT INB: CNAAKVNM E0 TRANSFER TO 31979420443 08 / Vinodkumar Nalamaru	99922	50,002.36		-9,44,870.31
31 Jul 2018	31 Jul 2018	DEBIT INTEREST--	/	99999	11,537.00		-9,56,407.31
8 Aug 2018	8 Aug 2018	TO TRANSFER-INB-	00132837527 6 CKG7419536 TRANSFER TO 33755000892 INCOME TAX /	99922	9,100.00		-9,65,507.31
10 Aug 2018	10 Aug 2018	CHEQUE DEPOSIT-BY TRANSFER-573332	TRANSFER TO 64130962441 / 573332	15643		34,624.00	-9,30,883.31
15 Aug 2018	15 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		-9,40,883.31
16 Aug 2018	16 Aug 2018	TO TRANSFER-INB Eurotech Ind - Vishesh-	CTD6280081 TRANSFER TO 36234213597 EUROTECH INDUSTRIES /	99922	20,000.00		-9,60,883.31
16 Aug 2018	16 Aug 2018	CHEQUE DEPOSIT-BY TRANSFER-573183	TRANSFER TO 64130962441 / 573183	15643		52,063.00	-9,08,820.31
16 Aug 2018	16 Aug 2018	CHEQUE DEPOSIT-BY TRANSFER-573182	TRANSFER TO 64130962441 / 573182	15643		50,000.00	-8,58,820.31
17 Aug 2018	17 Aug 2018	BY CLEARING / CHEQUE-COB BY CLEARING-454970	/ 454970	10390		2,31,188.00	-6,27,632.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2018	18 Aug 2018	TO TRANSFER-INB-	18082900165685CKG8229410 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM /	99922	1,36,736.00		-7,64,368.31
24 Aug 2018	24 Aug 2018	TO TRANSFER-INB-	001443149576 CKG8818024 TRANSFER TO 36429227099 INCOME TAX /	99922	4,995.00		-7,69,363.31
31 Aug 2018	31 Aug 2018	DEBIT INTEREST--	/	99999	8,587.00		-7,77,950.31
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-463004	/ 463004	10390		7,78,570.00	619.69
1 Sep 2018	1 Sep 2018	CHEQUE DEPOSIT-BY TRANSFER-573333	TRANSFER TO 64130962441 / 573333	15643		24,284.00	24,903.69
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB Final payment-	CTD7986642 TRANSFER TO 36234213597 EUROTECH INDUSTRIES /	99922	30,150.00		-5,246.31
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB-	001135258095 CKH0188941 TRANSFER TO 35664017975 INCOME TAX /	99922	9,100.00		-14,346.31
7 Sep 2018	7 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618250678079- Manjunatha	NEFT INB: CNAALSMJG1 TRANSFER TO 3197942044308 / Manjunatha	99922	12,252.36		-26,598.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2018	8 Sep 2018	TO TRANSFER- INB Salary for Aug 2018-	CTD8262692 TRANSFER TO 20313355417 Mr. MUDDUKRISHNA . /	99922	12,500.00		-39,098.67
8 Sep 2018	8 Sep 2018	TO TRANSFER- INB Salary for Aug 2018-	CTD8263049 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	15,500.00		-54,598.67
9 Sep 2018	9 Sep 2018	TO TRANSFER- INB-	1915736884 CKH0419918 TRANSFER TO 31629604806 KARNATAKA COMMERCIAL /	99922	3,000.00		-57,598.67
9 Sep 2018	9 Sep 2018	TO TRANSFER- INB-	1957736902 CKH0420806 TRANSFER TO 31629604806 KARNATAKA COMMERCIAL /	99922	4,040.00		-61,638.67
9 Sep 2018	9 Sep 2018	TO TRANSFER- INB-	1964736905 CKH0420920 TRANSFER TO 31629604806 KARNATAKA COMMERCIAL /	99922	5,962.00		-67,600.67
9 Sep 2018	9 Sep 2018	TO TRANSFER- INB-	1978736911 CKH0421973 TRANSFER TO 31629604806 KARNATAKA COMMERCIAL /	99922	3,000.00		-70,600.67
10 Sep 2018	10 Sep 2018	TO TRANSFER- INB NEFT UTR NO: SBIN6182538 83880- PRANAYA KUMAR ROUT	NEFT INB: CNAALSSGZ 8 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	15,002.36		-85,603.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6182538 83892-SACHIN D P	NEFT INB: CNAALSSHX 5 TRANSFER TO 31979420443 08 / SACHIN D P	99922	25,502.36		-1,11,105.39
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182530 24963-Vinodkumar Nalamaru	NEFT INB: CNAALSWW N5 TRANSFER TO 31979420443 08 / Vinodkumar Nalamaru	99922	1,00,002.36		-2,11,107.75
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB IMPS/P2A/82 5311857051/ XXXXXXXX54 6VIJB-	IMPS000043 27955MOAA QABIN4 TRANSFER TO 45978551620 97 /	99922	13,000.00		-2,24,107.75
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB IMPS/P2A/82 5313897374/ XXXXXXXX96 7VIJB-	IMPS000043 29748MOAA QAIPY4 TRANSFER TO 45978531620 99 /	99922	11,769.00		-2,35,876.75
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 21691-UMA C S	NEFT INB: CNAALTBFL 7 TRANSFER TO 31979420443 08 / UMA C S	99922	14,502.36		-2,50,379.11
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 24873-Shashi	NEFT INB: CNAALTBGZ 6 TRANSFER TO 31979420443 08 / Shashi	99922	13,502.36		-2,63,881.47
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 27498-Sowmya	NEFT INB: CNAALTBHY 8 TRANSFER TO 31979420443 08 / Sowmya	99922	13,002.36		-2,76,883.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 35127-D N V RAMALAKSH MI	NEFT INB: CNAALTBJU 5 TRANSFER TO 31979420443 08 / D N V RAMALAKSH MI	99922	23,802.36		-3,00,686.19
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 39773-Sasmita Gouda	NEFT INB: CNAALTBLD 4 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	10,502.36		-3,11,188.55
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 42718-SIDDANNA GOWDA	NEFT INB: CNAALTBX 9 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	12,502.36		-3,23,690.91
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 47021-Picchili Sreelakshmi	NEFT INB: CNAALTBOX 8 TRANSFER TO 31979420443 08 / Picchili Sreelakshmi	99922	10,502.36		-3,34,193.27
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 51695-Sanneerappa Gari Surendra Babu	NEFT INB: CNAALTBRC 3 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	10,001.18		-3,44,194.45
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182532 53435-Siddegowda B H	NEFT INB: CNAALTBRN 9 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	12,502.36		-3,56,696.81

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10 Sep 2018	10 Sep 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7182532 54977- MAHESH A	NEFT INB: CNAALTBSB 2 TRANSFER TO 31979420443 08 / MAHESH A	99922	16,302.36		-3,72,999.17
10 Sep 2018	10 Sep 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7182532 57946-ALOK KUMAR MISHRA	NEFT INB: CNAALTBUR 7 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	10,001.18		-3,83,000.35
10 Sep 2018	10 Sep 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7182532 61943-Latha N	NEFT INB: CNAALTBUL 4 TRANSFER TO 31979420443 08 / Latha N	99922	11,771.36		-3,94,771.71
11 Sep 2018	11 Sep 2018	BY TRANSFER- INB Reversal of IMPS000043 29748/RRN 82531389737 4-	MXAAQCJLP 5MXAAQCJL P5 TRANSFER FROM 45978531620 99 /	99922		11,769.00	-3,83,002.71
11 Sep 2018	11 Sep 2018	TO TRANSFER- INB IMPS/P2A/82 5412736576/ XXXXXXXX91 8UTIB-	IMPS000043 42285MOAA QCRDF9 TRANSFER TO 45978561620 96 /	99922	15,000.00		-3,98,002.71
11 Sep 2018	11 Sep 2018	TO TRANSFER- INB Commission of IMPS000043 27955--	IMPS000043 27955CXAAB ARPJ1 TRANSFER TO 31996701620 95 /	99922	2.36		-3,98,005.07
12 Sep 2018	12 Sep 2018	TO TRANSFER- INB Commission of IMPS000043 42285--	IMPS000043 42285CXAAB ASXL6 TRANSFER TO 31996701620 95 /	99922	2.36		-3,98,007.43

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13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-463066	/ 463066	10390		6,15,405.00	2,17,397.57
13 Sep 2018	13 Sep 2018	TO TRANSFER-INB IMPS/P2A/82 5617937509/XXXXXXX164VIJB-	IMPS00004371816MOAAQHRLRB6 TRANSFER TO 4597868162093 /	99922	10,500.00		2,06,897.57
14 Sep 2018	14 Sep 2018	TO TRANSFER-INB Commission of IMPS00004371816--	IMPS00004371816CXAAB AUTN9 TRANSFER TO 3199670162095 /	99922	2.36		2,06,895.21
15 Sep 2018	15 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		1,96,895.21
19 Sep 2018	19 Sep 2018	TO TRANSFER-INB-	18092900209429CKH1473788 TRANSFER TO 36959638617 POOLING ACCOUNT GST-MM /	99922	4,25,430.00		-2,28,534.79
20 Sep 2018	20 Sep 2018	BY CLEARING / CHEQUE-COB BY CLEARING-463086	/ 463086	10390		6,76,769.00	4,48,234.21
23 Sep 2018	23 Sep 2018	TO TRANSFER-INB Transfer-	CIAABEOKG8 TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	99922	50,000.00		3,98,234.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8182671 75474-Adithya Bizcorp Solutions India Pvt	NEFT INB: CNAAMAFW H2 TRANSFER TO 31979420443 08 / Adithya Bizcorp Solutions India Pvt	99922	8,851.18		3,89,383.03
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8182683 47411-Universal Power Systems	NEFT INB: CNAAMAJYG 7 TRANSFER TO 31979420443 08 / Universal Power Systems	99922	43,202.36		3,46,180.67
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018 09250003410 9-Vinodkumar Nalamaru	RTGS INB: CRA1518006 TRANSFER TO 45991100443 05 / Vinodkumar Nalamaru	99922	5,00,005.90		-1,53,825.23
27 Sep 2018	27 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1182703 23185-Packworld	NEFT INB: CNAAMBTPE 3 TRANSFER TO 31979420443 08 / Packworld	99922	15,208.36		-1,69,033.59
30 Sep 2018	30 Sep 2018	DEBIT INTEREST--	/	99999	831.00		-1,69,864.59
30 Sep 2018	30 Sep 2018	OD PNL INTT--	/	99999	16.00		-1,69,880.59
1 Oct 2018	1 Oct 2018	BY CLEARING / CHEQUE-COB BY CLEARING-463148	/ 463148	10390		2,76,059.00	1,06,178.41
1 Oct 2018	1 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6182740 00992-Packworld	NEFT INB: CNAAMEBW F5 TRANSFER TO 31979420443 08 / Packworld	99922	61,080.36		45,098.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2018	3 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7182765 34469-Vishesh Innovative Technologies	NEFT INB: CNAAMFAQ O9 TRANSFER TO 31979420443 08 / Vishesh Innovative Technologies	99922	2,00,003.54		-1,54,905.49
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB-	00132830843 1 CKH2951024 TRANSFER TO 33755000892 INCOME TAX /	99922	9,100.00		-1,64,005.49
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB-	00043291329 7 CKH2955045 TRANSFER TO 30447949399 INCOME TAX /	99922	4,000.00		-1,68,005.49
8 Oct 2018	8 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2182816 19824-Vishesh Innovative Technologies	NEFT INB: CNAAMICSS 5 TRANSFER TO 31979420443 08 / Vishesh Innovative Technologies	99922	2,00,003.54		-3,68,009.03
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182820 21107-Latha N	NEFT INB: CNAAMIMM O4 TRANSFER TO 31979420443 08 / Latha N	99922	11,435.36		-3,79,444.39
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182820 25177-PRANAYA KUMAR ROUT	NEFT INB: CNAAMIMOH 1 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	17,302.36		-3,96,746.75
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3182823 27376-UMA C S	NEFT INB: CNAAMISRF 8 TRANSFER TO 31979420443 08 / UMA C S	99922	13,502.36		-4,10,249.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 29924-Shashi	NEFT INB: CNAAMISRV 8 TRANSFER TO 31979420443 08 / Shashi	99922	13,502.36		-4,23,751.47
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 39281-SACHIN D P	NEFT INB: CNAAMISXA 7 TRANSFER TO 31979420443 08 / SACHIN D P	99922	25,102.36		-4,48,853.83
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 49275-Sowmya	NEFT INB: CNAAMITBT 6 TRANSFER TO 31979420443 08 / Sowmya	99922	13,502.36		-4,62,356.19
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 54812-Karunakar Gouda	NEFT INB: CNAAMITFA 1 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	12,502.36		-4,74,858.55
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB Harish-	CTE0868456 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	15,300.00		-4,90,158.55
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 66007-D N V RAMALAKSH MI	NEFT INB: CNAAMITLD 6 TRANSFER TO 31979420443 08 / D N V RAMALAKSH MI	99922	24,302.36		-5,14,460.91
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 75486-Sasmita Gouda	NEFT INB: CNAAMITPX 6 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	11,002.36		-5,25,463.27

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9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 79206- SIDDANNA GOWDA	NEFT INB: CNAAMITQK 8 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	13,002.36		-5,38,465.63
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 81463- Sanneerappa Gari Surendra Babu	NEFT INB: CNAAMITSP 2 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	10,001.18		-5,48,466.81
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 83988- Siddegowda B H	NEFT INB: CNAAMITUR 7 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	13,002.36		-5,61,469.17
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 86473- MAHESH A	NEFT INB: CNAAMITWR 7 TRANSFER TO 31979420443 08 / MAHESH A	99922	16,302.36		-5,77,771.53
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182823 90237-ALOK KUMAR MISHRA	NEFT INB: CNAAMITXD 2 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	10,502.36		-5,88,273.89
9 Oct 2018	9 Oct 2018	TO TRANSFER- INB Ashwini-	CTE0871688 TRANSFER TO 37468415987 Mrs. M K ASHWINI /	99922	10,633.00		-5,98,906.89

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9 Oct 2018	9 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3182824 26294-Hitech Power Solution	NEFT INB: CNAAMIUMI 8 TRANSFER TO 31979420443 08 / Hitech Power Solution	99922	84,242.36		-6,83,149.25
12 Oct 2018	12 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN5182859 61172-Vishesh Innovative Technologies	NEFT INB: CNAAMKQP L0 TRANSFER TO 31979420443 08 / Vishesh Innovative Technologies	99922	1,50,003.54		-8,33,152.79
12 Oct 2018	12 Oct 2018	TO TRANSFER- INB Salary-	CTE1166889 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	10,500.00		-8,43,652.79
14 Oct 2018	14 Oct 2018	TO TRANSFER- INB IMPS/P2A/82 8710811333/ XXXXXXXX01 4PUNB-	IMPS000047 45174MOAA SUFSN9 TRANSFER TO 45978841620 93 /	99922	6,000.00		-8,49,652.79
15 Oct 2018	15 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62275763003 VISHESH INNOVATIVE TEC /	21615	10,000.00		-8,59,652.79
15 Oct 2018	15 Oct 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7182884 49670-Packworld	NEFT INB: CNAAMLSP M4 TRANSFER TO 31979420443 08 / Packworld	99922	55,738.36		-9,15,391.15
18 Oct 2018	18 Oct 2018	BY CLEARING / CHEQUE-COB BY CLEARING-466131	/ 466131	10390		5,59,511.00	-3,55,880.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB-	18102900296758CKH4653398 TRANSFER TO 36959656910 POOLING ACCOUNT GST-MM /	99922	4,91,234.00		-8,47,114.15
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN218295640701-QPS Electronics	NEFT INB: CNAAMPBXO1 TRANSFER TO 3197942044308 / QPS Electronics	99922	5,001.18		-8,52,115.33
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918304002933-Manjunatha	NEFT INB: CNAAMUCOR6 TRANSFER TO 3197942044308 / Manjunatha	99922	5,455.18		-8,57,570.51
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918304005972-Latha N	NEFT INB: CNAAMUCPP3 TRANSFER TO 3197942044308 / Latha N	99922	1,970.18		-8,59,540.69
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918304009498-PRANAYA KUMAR ROUT	NEFT INB: CNAAMUCRZ5 TRANSFER TO 3197942044308 / PRANAYA KUMAR ROUT	99922	8,097.18		-8,67,637.87
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918304012453-UMA C S	NEFT INB: CNAAMUCTM5 TRANSFER TO 3197942044308 / UMA C S	99922	5,705.18		-8,73,343.05
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918304160621-Shashi	NEFT INB: CNAAMUERJ8 TRANSFER TO 3197942044308 / Shashi	99922	2,097.18		-8,75,440.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 61661-SACHIN D P	NEFT INB: CNAAMUES M7 TRANSFER TO 31979420443 08 / SACHIN D P	99922	11,627.36		-8,87,067.59
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 62692-Sowmya	NEFT INB: CNAAMUES S7 TRANSFER TO 31979420443 08 / Sowmya	99922	976.18		-8,88,043.77
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 63635-Karunakar Gouda	NEFT INB: CNAAMUES X0 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	3,001.18		-8,91,044.95
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 64644-Sasmita Gouda	NEFT INB: CNAAMUES S3 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	4,569.18		-8,95,614.13
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB OT for Sep-	CTE2736541 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	7,031.00		-9,02,645.13
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 77193-D N V RAMALAKSH MI	NEFT INB: CNAAMUEY A3 TRANSFER TO 31979420443 08 / D N V RAMALAKSH MI	99922	2,905.18		-9,05,550.31
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 78041-SIDDANNA GOWDA	NEFT INB: CNAAMUEY R1 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	5,579.18		-9,11,129.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 78410-Siddegowda B H	NEFT INB: CNAAMUEY U9 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	5,673.18		-9,16,802.67
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 79318-Sanneerappa Gari Surendra Babu	NEFT INB: CNAAMUEY Y4 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	3,076.18		-9,19,878.85
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 79851-MAHESH A	NEFT INB: CNAAMUEZ A5 TRANSFER TO 31979420443 08 / MAHESH A	99922	5,281.18		-9,25,160.03
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9183041 80336-ALOK KUMAR MISHRA	NEFT INB: CNAAMUFA D7 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	4,501.18		-9,29,661.21
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB OT for Sep-	CTE2737229 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	4,500.00		-9,34,161.21
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB-	552843490C B02035226 TRANSFER TO 31996351620 98 /	99922	1,768.00		-9,35,929.21
31 Oct 2018	31 Oct 2018	DEBIT INTEREST--	/	99999	6,339.00		-9,42,268.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	BY CLEARING / CHEQUE-COB BY CLEARING-466160	/ 466160	10390		4,29,088.00	-5,13,180.21
7 Nov 2018	7 Nov 2018	TO TRANSFER-INB IMPS/P2A/83 1109959631/ XXXXXXXX01 4PUNB-	IMPS000050 61573MOAA UVKUA6 TRANSFER TO 45978631620 98 /	99922	7,000.00		-5,20,180.21
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 62056-Latha N	NEFT INB: CNAAMZFBH 3 TRANSFER TO 31979420443 08 / Latha N	99922	12,502.36		-5,32,682.57
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 74837-PRANAYA KUMAR ROUT	NEFT INB: CNAAMZFH C9 TRANSFER TO 31979420443 08 / PRANAYA KUMAR ROUT	99922	17,302.36		-5,49,984.93
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 75553-UMA C S	NEFT INB: CNAAMZFH G1 TRANSFER TO 31979420443 08 / UMA C S	99922	13,002.36		-5,62,987.29
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 76874-Shashi	NEFT INB: CNAAMZFHK 4 TRANSFER TO 31979420443 08 / Shashi	99922	13,502.36		-5,76,489.65
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 77829-SACHIN D P	NEFT INB: CNAAMZFHP 9 TRANSFER TO 31979420443 08 / SACHIN D P	99922	25,302.36		-6,01,792.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 78435-Sowmya	NEFT INB: CNAAMZFIP 4 TRANSFER TO 31979420443 08 / Sowmya	99922	13,502.36		-6,15,294.37
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 79719-Karunakar Gouda	NEFT INB: CNAAMZFIU 1 TRANSFER TO 31979420443 08 / Karunakar Gouda	99922	13,002.36		-6,28,296.73
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB Oct Salary-	CTE3583641 TRANSFER TO 10699518863 Mrs. HARISH KUMAR S /	99922	14,800.00		-6,43,096.73
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 93815-D N V RAMALAKSH MI	NEFT INB: CNAAMZFO U2 TRANSFER TO 31979420443 08 / D N V RAMALAKSH MI	99922	23,802.36		-6,66,899.09
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 94550-Sasmita Gouda	NEFT INB: CNAAMZFO B9 TRANSFER TO 31979420443 08 / Sasmita Gouda	99922	10,502.36		-6,77,401.45
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 95452-SIDDANNA GOWDA	NEFT INB: CNAAMZFPB 6 TRANSFER TO 31979420443 08 / SIDDANNA GOWDA	99922	13,002.36		-6,90,403.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 95934- Sanneerappa Gari Surendra Babu	NEFT INB: CNAAMZFO H8 TRANSFER TO 31979420443 08 / Sanneerappa Gari Surendra Babu	99922	10,001.18		-7,00,404.99
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 97553- Siddegowda B H	NEFT INB: CNAAMZFP I 8 TRANSFER TO 31979420443 08 / Siddegowda B H	99922	13,002.36		-7,13,407.35
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 98681- MAHESH A	NEFT INB: CNAAMZFQ I 5 TRANSFER TO 31979420443 08 / MAHESH A	99922	16,302.36		-7,29,709.71
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183121 99784-ALOK KUMAR MISHRA	NEFT INB: CNAAMZFR D0 TRANSFER TO 31979420443 08 / ALOK KUMAR MISHRA	99922	10,001.18		-7,39,710.89
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB Oct Salary-	CTE3584628 TRANSFER TO 37468415987 Mrs. M K ASHWINI /	99922	10,817.00		-7,50,527.89
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB Varma Oct Salary-	CTE3585247 TRANSFER TO 20128402811 Mr. JAMPANA TEJANDRAV /	99922	10,500.00		-7,61,027.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183122 06393-Global Sources and Services	NEFT INB: CNAAMZFST 5 TRANSFER TO 31979420443 08 / Global Sources and Services	99922	5,001.18		-7,66,029.07
8 Nov 2018	8 Nov 2018	TO TRANSFER-INB-	00113490401 6 CKH6525400 TRANSFER TO 36423832807 INCOME TAX /	99922	9,100.00		-7,75,129.07
9 Nov 2018	9 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183133 21176-Global Sources and Services	NEFT INB: CNAAMZJDK 2 TRANSFER TO 31979420443 08 / Global Sources and Services	99922	62,394.36		-8,37,523.43
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7183168 22932-Rajashree Jena	NEFT INB: CNAAMZUM T9 TRANSFER TO 31979420443 08 / Rajashree Jena	99922	15,002.36		-8,52,525.79
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8183160 95976-Bikram Mohanty	NEFT INB: CNAANAEEB 2 TRANSFER TO 31979420443 08 / Bikram Mohanty	99922	9,501.18		-8,62,026.97
12 Nov 2018	12 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8183161 00051-Rakesh Mohanty	NEFT INB: CNAANAEFF 7 TRANSFER TO 31979420443 08 / Rakesh Mohanty	99922	9,501.18		-8,71,528.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Nov 2018	12 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN8183161 02655- Rashmi Ranjan Samal	NEFT INB: CNAANAEHF 6 TRANSFER TO 31979420443 08 / Rashmi Ranjan Samal	99922	9,501.18		-8,81,029.33
12 Nov 2018	12 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN8183161 05370-Nishith Ranjan Samal	NEFT INB: CNAANAEG Y4 TRANSFER TO 31979420443 08 / Nishith Ranjan Samal	99922	9,501.18		-8,90,530.51
12 Nov 2018	12 Nov 2018	TO TRANSFER- INB NEFT UTR NO: SBIN8183161 08198- Santosh Kumar Gouda	NEFT INB: CNAANAEJP 2 TRANSFER TO 31979420443 08 / Santosh Kumar Gouda	99922	9,501.18		-9,00,031.69

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