



Date : 18 Jul 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 : 214095.23  
Available Balance : 214095.23  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 1 Jun 2019 : 5,49,019.76

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
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
02/06/2019	02/06/2019	by debit card-SBIPG 130045121626www.oyorooms.com Gurgaon-	/	4292	911.00		5,33,953.76
04/06/2019	04/06/2019	by debit card-SBIPG 120045846226www.vamaship.com Mumbai-	/	4292	60.18		5,33,893.58
04/06/2019	04/06/2019	TO TRANSFER-INB salary may19-	CTG1522649 TRANSFER TO 98561011095 /	99922	1,28,700.00		4,05,193.58
04/06/2019	04/06/2019	TO TRANSFER-INB salary may19-	CNAARJUYU6 TRANSFER TO 98561011095 /	99922	31,000.00		3,74,193.58
04/06/2019	04/06/2019	TO TRANSFER-INB stipend may29-	CTG1523784 TRANSFER TO 36812187728 Miss. JISHA UNNIKRISH /	99922	2,500.00		3,71,693.58
04/06/2019	04/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319155972556-SURESH METAL	NEFT INB: CNAARJVWT3 TRANSFER TO 3199302044302 / SURESH METAL	99922	36,771.36		3,34,922.22
04/06/2019	04/06/2019	TO TRANSFER-INB director remuneration-	CTG1530061 TRANSFER TO 98561011095 /	99922	1,20,000.00		2,14,922.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/06/2019	04/06/2019	TO TRANSFER-INB commissionPerTxn--	CNAARJUYU6CTG1532788 TRANSFER TO 3197692011090 /	99922	4.72		2,14,917.50
04/06/2019	04/06/2019	by debit card-SBIPG QT7611213903AMAZON MUMBAI-	/	4292	976.00		2,13,941.50
04/06/2019	04/06/2019	BY TRANSFER-NEFT*JAKA0NAASIK*NEFTS DC7351158*UNIQUE SPECIALITY-	TRANSFER FROM 3199415044304 /	4430		90,000.00	3,03,941.50
06/06/2019	06/06/2019	TO TRANSFER-INB OLTAS-	000432977737 IKOABRMXW4 TRANSFER TO 30366333906 INCOME TAX /	99922	4,500.00		2,99,441.50
06/06/2019	06/06/2019	TO TRANSFER-INB OLTAS-	001135278612 IKOABRNB8 TRANSFER TO 35664017975 INCOME TAX /	99922	643.00		2,98,798.50
06/06/2019	06/06/2019	BY TRANSFER-UPI/CR/915719894664/PRIYA NJI/SBIN/priyanjtk/Nex f-	TRANSFER FROM 5099041162094 /	1109		1,000.00	2,99,798.50
06/06/2019	06/06/2019	BY TRANSFER-UPI/CR/915719907064/PRIYA NJI/SBIN/priyanjtk/UPI-	TRANSFER FROM 5099062162090 /	1109		29,000.00	3,28,798.50
07/06/2019	07/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158252921-RAJENDRA RAGHUNATH RANADE HUF	NEFT INB: CNAARLVOC4 TRANSFER TO 3199302044302 / RAJENDRA RAGHUNATH RANADE HUF	99922	20,252.36		3,08,546.14
07/06/2019	07/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619158258905-ASTUTE SERVICES	NEFT INB: CNAARLVQA2 TRANSFER TO 3199302044302 / ASTUTE SERVICES	99922	20,252.36		2,88,293.78
11/06/2019	11/06/2019	BY TRANSFER-NEFT*BARBOKARVER*BARB Z19162701670*BANK OF BARODAFO-	TRANSFER FROM 3199681044308 /	4430		2,55,000.00	5,43,293.78
12/06/2019	12/06/2019	BY CLEARING / CHEQUE-HDF BY CLEARING-173	/ 173	5076		45,518.00	5,88,811.78
12/06/2019	12/06/2019	BY CLEARING / CHEQUE-ANB BY CLEARING-3264	/ 3264	5076		45,000.00	6,33,811.78
12/06/2019	12/06/2019	by debit card-OTHPG 916308348688Oravel Stays Private LNew Delhi-	/	4292	722.00		6,33,089.78
12/06/2019	12/06/2019	by debit card-SBIPG QT7640338517AMAZON MUMBAI-	/	4292	680.50		6,32,409.28
14/06/2019	14/06/2019	by debit card-SBIPG 110040901902www.vamaship.com Mumbai-	/	4292	70.80		6,32,338.48
15/06/2019	15/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319166322743-Gadget hub	NEFT INB: CNAARQIUM0 TRANSFER TO 3199302044302 / Gadget hub	99922	2,67,004.90		3,65,333.58
15/06/2019	15/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319166324073-Olympus Opto system india	NEFT INB: CNAARQIXD5 TRANSFER TO 3199302044302 / Olympus Opto system india	99922	1,24,697.54		2,40,636.04
15/06/2019	15/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319166325776-Everest fabricators	NEFT INB: CNAARQIZT0 TRANSFER TO 3199302044302 / Everest fabricators	99922	2,680.18		2,37,955.86
15/06/2019	15/06/2019	BY CLEARING / CHEQUE-BOM BY CLEARING-86937	/ 86937	5076		25,734.00	2,63,689.86
18/06/2019	18/06/2019	BY TRANSFER-NEFT*CORP0000536*0001204 49063*THE BOMBAY ST XAVIER-	TRANSFER FROM 3199414044305 /	4430		590.00	2,64,279.86
18/06/2019	18/06/2019	by debit card-OTHPG 916921528574Avenue E commerce LimiPowai-Mumb-	/	4292	1,184.00		2,63,095.86
18/06/2019	18/06/2019	by debit card-SBIPG QT7660894253AMAZON MUMBAI-	/	4292	599.00		2,62,496.86
19/06/2019	19/06/2019	by debit card-SBIPG 917023005361IRCTC-	/	4292	4,395.00		2,58,101.86
20/06/2019	20/06/2019	by debit card-OTHPG 917105098197IRCTC 1204770770-	/	4292	2,115.00		2,55,986.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/06/2019	21/06/2019	by debit card-OTHPG S917212134959HALDI RAMS NAGPUR-	/	4292	504.10		2,55,482.76
22/06/2019	22/06/2019	by debit card-SBIPG 917319008267IRCTC-	/	4292	720.49		2,54,762.27
23/06/2019	23/06/2019	by debit card-OTHPG 917405159772ONE97 COMMUNICATIONS LNODA-	/	4292	625.00		2,54,137.27
23/06/2019	23/06/2019	by debit card-OTHPG 917405912718IRCTC Delhi-	/	4292	75.00		2,54,062.27
24/06/2019	24/06/2019	by debit card-OTHPG 917504192298Tally (India) Private Karnataka-	/	4292	708.00		2,53,354.27
24/06/2019	24/06/2019	by debit card-OTHPG 917513370428IRCTC Delhi-	/	4292	140.00		2,53,214.27
24/06/2019	24/06/2019	by debit card-OTHPG 917518908499IRCTC E Ticketing App NewDelhi-	/	4292	140.00		2,53,074.27
25/06/2019	25/06/2019	TO TRANSFER-INB MAHARASHTRA GOVT-	MH003112431201920E IK0ACJMOC1 TRANSFER TO 33789658071 FPLB CHURCHGATE A/C VT /	99922	2,500.00		2,50,574.27
25/06/2019	25/06/2019	TO TRANSFER-INB MAHARASHTRA GOVT-	MH003112615201920E IK0ACJMTP1 TRANSFER TO 33789658071 FPLB CHURCHGATE A/C VT /	99922	2,500.00		2,48,074.27
25/06/2019	25/06/2019	TO TRANSFER-INB MAHARASHTRA GOVT-	MH003112701201920E IK0ACJMVW1 TRANSFER TO 33789658071 FPLB CHURCHGATE A/C VT /	99922	2,500.00		2,45,574.27
25/06/2019	25/06/2019	TO TRANSFER-INB MAHARASHTRA GOVT-	MH003112812201920E IK0ACJMYG7 TRANSFER TO 33789658071 FPLB CHURCHGATE A/C VT /	99922	2,500.00		2,43,074.27
25/06/2019	25/06/2019	TO TRANSFER-INB MAHARASHTRA GOVT-	MH003112962201920E IK0ACJNB5 TRANSFER TO 33789658071 FPLB CHURCHGATE A/C VT /	99922	2,500.00		2,40,574.27
25/06/2019	25/06/2019	by debit card-OTHPG 917605535079IRCTC Delhi-	/	4292	440.00		2,40,134.27
25/06/2019	25/06/2019	by debit card-SBIPG 110042456547www.vamaship. com Mumbai-	/	4292	70.80		2,40,063.47
25/06/2019	25/06/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019062584077600- SN GENELAB PVT LTD	TRANSFER FROM 3199859044307 / SN GENELAB PVT LTD	4430		2,00,000.00	4,40,063.47
25/06/2019	25/06/2019	CHEQUE DEPOSIT- TRF FR SURYA SEWA SANSTHAN TO MEDPRIME TECH P LTD- 899666	TRANSFER TO 35710962858 SURYA SEWA SANSTHAN / 899666	9056		86,205.00	5,26,268.47
25/06/2019	25/06/2019	BULK POSTING- 1000019023547879173190082 67RFND720.49-	/	4292		720.49	5,26,988.96
25/06/2019	25/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219176976294- Divine microscopy solutions	NEFT INB: CNAARTSTE7 TRANSFER TO 3199302044302 / Divine microscopy solutions	99922	95,002.36		4,31,986.60
26/06/2019	26/06/2019	by debit card-SBIPG 110042536971www.oyorooms .com Gurgaon-	/	4292	457.00		4,31,529.60
26/06/2019	26/06/2019	by debit card-OTHPG 917705832518IRCTC Delhi-	/	4292	395.49		4,31,134.11
26/06/2019	26/06/2019	by debit card-OTHPG 917705318164IRCTC 1204770770-	/	4292	160.00		4,30,974.11
26/06/2019	26/06/2019	BY CLEARING / CHEQUE- BY CLEARING-784286	/ 784286	5076		5,000.00	4,35,974.11
26/06/2019	26/06/2019	BY CLEARING / CHEQUE- OBC BY CLEARING-936412	/ 936412	5076		5,000.00	4,40,974.11
26/06/2019	26/06/2019	BY TRANSFER- NEFT*KKBK0000958*KKBKH1 9177692973*HEALTHKRAFT* Paym-	TRANSFER FROM 3199420044306 /	4430		50,000.00	4,90,974.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/06/2019	26/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177590475- 3D print world PVT LDT	NEFT INB: CNAARWLXC9 TRANSFER TO 3199302044302 / 3D print world PVT LDT	99922	5,001.18		4,85,972.93
26/06/2019	26/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177591628- hema sales corporetion	NEFT INB: CNAARWLXL8 TRANSFER TO 3199302044302 / hema sales corporetion	99922	9,960.18		4,76,012.75
26/06/2019	26/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177592935- Gaurav Enterprises	NEFT INB: CNAARWLZL5 TRANSFER TO 3199302044302 / Gaurav Enterprises	99922	23,861.36		4,52,151.39
26/06/2019	26/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177593927- S J Engineering	NEFT INB: CNAARWMBL7 TRANSFER TO 3199302044302 / S J Engineering	99922	22,523.36		4,29,628.03
26/06/2019	26/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177626850- Kanhaiya engineering works	NEFT INB: CNAARWRIZ8 TRANSFER TO 3199302044302 / Kanhaiya engineering works	99922	37,255.36		3,92,372.67
26/06/2019	26/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319177704493- Olympus Opto system india	NEFT INB: CNAARWTOY4 TRANSFER TO 3199302044302 / Olympus Opto system india	99922	30,810.36		3,61,562.31
28/06/2019	28/06/2019	by debit card-SBIPG 110042841264www.vamaship. com Mumbai-	/	4292	269.04		3,61,293.27
28/06/2019	28/06/2019	by debit card-SBIPG 130048760382www.vamaship. com Mumbai-	/	4292	247.80		3,61,045.47
28/06/2019	28/06/2019	DEBIT- SMS CHARGES MAR-MAY 2019-	/	1109	12.00		3,61,033.47
28/06/2019	28/06/2019	by debit card-SBIPG 130048801143www.instamojo. com Banglore-	/	4292	2,499.00		3,58,534.47
29/06/2019	29/06/2019	by debit card-SBIPG 130048899744www.vamaship. com Mumbai-	/	4292	254.88		3,58,279.59
29/06/2019	29/06/2019	by debit card-SBIPG 918023024014IRCTC-	/	4292	3,180.98		3,55,098.61
29/06/2019	29/06/2019	by debit card-SBIPG 918023024357IRCTC-	/	4292	3,180.98		3,51,917.63
29/06/2019	29/06/2019	TO TRANSFER-INB travel expense-	CTG3746112 TRANSFER TO 35424897464 Mrs. GREESHMA UNNIKRI /	99922	2,384.00		3,49,533.63
29/06/2019	29/06/2019	TO TRANSFER-INB travel expense-	CTG3746797 TRANSFER TO 30088249269 Mr. HARISH J PATKAR /	99922	3,902.00		3,45,631.63
29/06/2019	29/06/2019	TO TRANSFER-INB travel expense-	CTG3746851 TRANSFER TO 35617334399 Mr. SATHYAMOORTHY G /	99922	3,500.00		3,42,131.63
29/06/2019	29/06/2019	TO TRANSFER-INB NEFT UTR NO: SBIN219180438662- Sandhya Engineering Works	NEFT INB: CNAARYMUB8 TRANSFER TO 3199302044302 / Sandhya Engineering Works	99922	80,058.36		2,62,073.27
29/06/2019	29/06/2019	BY TRANSFER-INB IMPS918021193082/94952476 76/XX1234/From Dr Ti-	MAA000311346064 MAA000311346064 TRANSFER FROM 4898030162099 /	99922		25,000.00	2,87,073.27
30/06/2019	30/06/2019	by debit card-OTHPG 918115680276WWW AIRTEL IN GURGAON-	/	4292	1,413.00		2,85,660.27
30/06/2019	30/06/2019	BY TRANSFER-INB IMPS918122148901/94952476 76/XX1234/Dr Timi Pr-	MAA000311788576 MAA000311788576 TRANSFER FROM 4898046162092 /	99922		10,000.00	2,95,660.27

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