



ACCOUNT STATEMENT

User Details

ROOFTOP URJA PRIVATE LIMITED

Account Number: 506206211000012

A7-9/2 MILLENIUM TOWERS SECTOR 9

SANPADA

NAVI MUMBAI-400705

MAHARASHTRA,INDIA

Branch Details

NERUL, NAVI MUMBAI

VIJB0005062

Transaction Date from 01/05/2019

to 30/06/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/05/2019	01/05/2019	-	./INTERNETBILL	3,900.00	-	14,85,479.25 Dr.
2	01/05/2019	01/05/2019	-	IMPS/912113866440/P2A/MOB/0deep aksahu/deepakichals	2,002.95	-	14,87,482.20 Dr.
3	01/05/2019	01/05/2019	-	IMPS/912113866729/P2A/MOB/0sanch ittraders/aryansit	1,000.00	-	14,88,482.20 Dr.
4	01/05/2019	01/05/2019	-	IMPS/912113867062/P2A/MOB/0umes hsuryavanshi/sitein	7,002.95	-	14,95,485.15 Dr.
5	01/05/2019	01/05/2019	-	./OLARECHARGE	398.00	-	14,95,883.15 Dr.
6	02/05/2019	02/05/2019	-	IMPS/912208197553/P2A/MOB/0jrtech nologies/pushpend	2,002.95	-	14,97,886.10 Dr.
7	02/05/2019	02/05/2019	-	IMPS/912220547986/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,99,889.05 Dr.
8	04/05/2019	04/05/2019	-	IMPS/912414199579/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	9,500.00	14,90,389.05 Dr.
9	04/05/2019	04/05/2019	-	IMPS/912416405015/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,92,892.00 Dr.
10	04/05/2019	04/05/2019	-	IMPS/912422532505/P2A/MOB/0deep aksahu/deepakaryane	1,000.00	-	14,93,892.00 Dr.
11	05/05/2019	05/05/2019	-	./MOBILERECHARGE	99.00	-	14,93,991.00 Dr.
12	06/05/2019	06/05/2019	-	IMPS/912607819892/P2A/MOB/0jrtech nologies/eehradun	2,002.95	-	14,95,993.95 Dr.
13	06/05/2019	06/05/2019	-	IMPS/912607820007/P2A/MOB/0sanch ittraders/aryanexp	1,000.00	-	14,96,993.95 Dr.
14	06/05/2019	06/05/2019	-	IMPS/912618241668/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,99,496.90 Dr.
15	06/05/2019	06/05/2019	-	UPI/912623485067/AKSHAY SHR/ICIC/645501527507 /R	-	100.00	14,99,396.90 Dr.
16	06/05/2019	06/05/2019	-	UPI/912623524709/AKSHAY SHR/ICIC/645501527507 /T	-	19,900.00	14,79,496.90 Dr.
17	06/05/2019	06/05/2019	-	IMPS/912623333565/P2A/MOB/0solge n greentech llp/ou	19,394.90	-	14,98,891.80 Dr.
18	07/05/2019	07/05/2019	-	IMPS/912707358626/P2A/MOB/0satish inaganti/salesex	600.00	-	14,99,491.80 Dr.
19	07/05/2019	07/05/2019	-	IMPS/912719640507/P2A/MOB/0satish inaganti/travele	500.00	-	14,99,991.80 Dr.
20	08/05/2019	08/05/2019	-	NEFT-MRS CHOUBE L	-	1,00,000.00	13,99,991.80 Dr.
21	08/05/2019	08/05/2019	-	UPI/912819882295/SUNITA DEV/YESB/077592000001461/U	-	3,000.00	13,96,991.80 Dr.
22	08/05/2019	08/05/2019	-	IMPS/912820163420/P2A/MOB/0satish inaganti/salesex	900.00	-	13,97,891.80 Dr.
23	08/05/2019	08/05/2019	-	IMPS/912820165971/P2A/MOB/0satish inaganti/salesex	900.00	-	13,98,791.80 Dr.
24	08/05/2019	08/05/2019	-	ATMD/912820165971/N2/20:24:39	-	900.00	13,97,891.80 Dr.
25	08/05/2019	08/05/2019	-	IMPS/912820166806/P2A/MOB/0satish inaganti/salesex	900.00	-	13,98,791.80 Dr.

26	09/05/2019	09/05/2019	-	EPAY/19053700019028/GST PAYMENT	2,090.00	-	14,00,881.80 Dr.
27	09/05/2019	09/05/2019	-	NEFT/VIJBH19129075794/RUPESHPA TIL	65,000.00	-	14,65,881.80 Dr.
28	09/05/2019	09/05/2019	-	NEFT/VIJBH19129075794/RUPESHPA TIL	5.90	-	14,65,887.70 Dr.
29	09/05/2019	09/05/2019	-	TDS PAYMENT	2,000.00	-	14,67,887.70 Dr.
30	09/05/2019	09/05/2019	-	NEFT-NARAYAN D CH	-	80,000.00	13,87,887.70 Dr.
31	09/05/2019	09/05/2019	-	IMPS/912916451279/P2A/MOB/0rupesh patil/loan retur	3,002.95	-	13,90,890.65 Dr.
32	09/05/2019	09/05/2019	-	IMPS/912917484459/P2A/MOB/0jrtechnologies/uttarkha	2,002.95	-	13,92,893.60 Dr.
33	09/05/2019	09/05/2019	-	IMPS/912919526119/P2A/MOB/0umeshsuryavanshi/umesha	2,002.95	-	13,94,896.55 Dr.
34	09/05/2019	09/05/2019	-	IMPS/912919526419/P2A/MOB/0sanchittraders/siteinst	2,002.95	-	13,96,899.50 Dr.
35	09/05/2019	09/05/2019	-	IMPS/912921563871/P2A/MOB/0sanchittraders/goasites	5,002.95	-	14,01,902.45 Dr.
36	09/05/2019	09/05/2019	-	IMPS/912921564020/P2A/MOB/0deepaksahu/deepaksitein	3,002.95	-	14,04,905.40 Dr.
37	10/05/2019	10/05/2019	-	IMPS/913010666043/P2A/MOB/0jrtechnologies/dehradun	3,002.95	-	14,07,908.35 Dr.
38	10/05/2019	10/05/2019	-	IMPS/913014799151/P2A/MOB/0jrtechnologies/ppadocwo	3,002.95	-	14,10,911.30 Dr.
39	10/05/2019	10/05/2019	-	NEFT-SUNITA DEVID	-	20,000.00	13,90,911.30 Dr.
40	10/05/2019	10/05/2019	-	NEFT/VIJBH19130040975/TRUETECH 9	1,00,000.00	-	14,90,911.30 Dr.
41	10/05/2019	10/05/2019	-	NEFT/VIJBH19130040975/TRUETECH 9	5.90	-	14,90,917.20 Dr.
42	11/05/2019	11/05/2019	-	IMPS/913023983809/P2A/MOB/0satishinaganti/salesex	1,000.00	-	14,91,917.20 Dr.
43	11/05/2019	11/05/2019	-	IMPS/913116276183/P2A/MOB/0sanchittraders/balancet	1,602.95	-	14,93,520.15 Dr.
44	11/05/2019	11/05/2019	-	IMPS/913116276546/P2A/MOB/0satishinaganti/salesex	2,002.95	-	14,95,523.10 Dr.
45	11/05/2019	11/05/2019	-	IMPS/913118305843/P2A/MOB/0satishinaganti/salesex	2,002.95	-	14,97,526.05 Dr.
46	12/05/2019	12/05/2019	-	IMPS/913221540976/P2A/MOB/0jrtechnologies/jaipurvi	1,502.95	-	14,99,029.00 Dr.
47	12/05/2019	12/05/2019	-	IMPS/913221541788/P2A/MOB/0satishinaganti/salesex	700.00	-	14,99,729.00 Dr.
48	13/05/2019	13/05/2019	-	IMPS/913310348278/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	5,000.00	14,94,729.00 Dr.
49	13/05/2019	13/05/2019	-	BY:27185 : MAHARASTRA CO-OP BANK	-	4,90,000.00	10,04,729.00 Dr.
50	13/05/2019	13/05/2019	-	IMPS/913310621986/P2A/MOB/0kathiravan/stamppaperno	5,002.95	-	10,09,731.95 Dr.
51	14/05/2019	14/05/2019	-	IMPS/913416303242/P2A/MOB/0satronix/ssrwardhapaidt	944.00	-	10,10,675.95 Dr.
52	14/05/2019	14/05/2019	-	IMPS/913417317512/P2A/MOB/0generalelectricals/gene	18,030.90	-	10,28,706.85 Dr.
53	14/05/2019	14/05/2019	-	NEFT/VIJBH19134026841/DRIRONW ORKS	10,663.00	-	10,39,369.85 Dr.
54	14/05/2019	14/05/2019	-	IMPS/913419367971/P2A/MOB/0sanchittraders/aryanmah	25,005.90	-	10,64,375.75 Dr.
55	14/05/2019	14/05/2019	-	IMPS/913420390796/P2A/MOB/0satishinaganti/salesex	2,002.95	-	10,66,378.70 Dr.
56	15/05/2019	15/05/2019	-	./MOBILERECHARGE	169.00	-	10,66,547.70 Dr.
57	15/05/2019	15/05/2019	-	IMPS/913510491618/P2A/MOB/0ramesh vaidhya/stamppap	3,002.95	-	10,69,550.65 Dr.
58	15/05/2019	15/05/2019	-	NEFT/VIJBH19135036890/NAVEEN	40,000.00	-	11,09,550.65 Dr.
59	15/05/2019	15/05/2019	-	NEFT/VIJBH19135036890/NAVEEN	5.90	-	11,09,556.55 Dr.
60	15/05/2019	15/05/2019	-	NEFT/VIJBH19135042221/SOLARWORKINDORE	10,000.00	-	11,19,556.55 Dr.
61	15/05/2019	15/05/2019	-	NEFT/VIJBH19135045216/FJELECTRICALSMUMBAI	70,000.00	-	11,89,556.55 Dr.
62	15/05/2019	15/05/2019	-	NEFT/VIJBH19135045216/FJELECTRICALSMUMBAI	5.90	-	11,89,562.45 Dr.
63	15/05/2019	15/05/2019	-	NEFT/VIJBH19135046611/SADGURU KRUPA ENGINEERING SER	60,000.00	-	12,49,562.45 Dr.

64	15/05/2019	15/05/2019	-	NEFT/VIJBH19135046611/SADGURU KRUPA ENGINEERING SER	5.90	-	12,49,568.35 Dr.
65	15/05/2019	15/05/2019	-	NEFT/VIJBH19135047028/DEEPAKSA HU	5,000.00	-	12,54,568.35 Dr.
66	15/05/2019	15/05/2019	-	NEFT/VIJBH19135047028/DEEPAKSA HU	2.95	-	12,54,571.30 Dr.
67	15/05/2019	15/05/2019	-	IMPS/913513581473/P2A/MOB/0rame sh vaidhya/notarych	2,002.95	-	12,56,574.25 Dr.
68	15/05/2019	15/05/2019	-	./TCILUPGRADATIONCHARGES	2,371.80	-	12,58,946.05 Dr.
69	16/05/2019	16/05/2019	-	IMPS/913613937224/P2A/MOB/0satish inaganti/salarye	6,002.95	-	12,64,949.00 Dr.
70	16/05/2019	16/05/2019	-	./TRAVELREDEKARCOLLEGEVISIT	1,068.00	-	12,66,017.00 Dr.
71	16/05/2019	16/05/2019	-	IMPS/913616140411/P2A/MOB/0praya senterpises/outsta	30,005.90	-	12,96,022.90 Dr.
72	16/05/2019	16/05/2019	-	NEFT/VIJBH19136002980/SEST	10,000.00	-	13,06,022.90 Dr.
73	16/05/2019	16/05/2019	-	NEFT/VIJBH19136002980/SEST	2.95	-	13,06,025.85 Dr.
74	16/05/2019	16/05/2019	-	IMPS/913618165142/P2A/MOB/0balaji switchgears/purch	12,749.90	-	13,18,775.75 Dr.
75	17/05/2019	17/05/2019	-	IMPS/913710302665/P2A/MOB/0satish inaganti/salary	40,005.90	-	13,58,781.65 Dr.
76	17/05/2019	17/05/2019	-	IMPS/913710315296/P2A/MOB/0rayap ativenkataswamy/se	2,002.95	-	13,60,784.60 Dr.
77	17/05/2019	17/05/2019	-	IMPS/913711328395/P2A/MOB/0rame sh vaidhya/goasurve	1,502.95	-	13,62,287.55 Dr.
78	17/05/2019	17/05/2019	-	IMPS/913711330826/P2A/MOB/0nitinz ambre/dombiviliel	2,742.95	-	13,65,030.50 Dr.
79	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038689/GLOBETEL TECHNOLOGIES 144634	50,000.00	-	14,15,030.50 Dr.
80	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038689/GLOBETEL TECHNOLOGIES 144634	5.90	-	14,15,036.40 Dr.
81	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038704/SATISH INAGANTI 13696215	50,000.00	-	14,65,036.40 Dr.
82	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038704/SATISH INAGANTI 13696215	5.90	-	14,65,042.30 Dr.
83	18/05/2019	18/05/2019	-	IMPS/913809628843/P2A/MOB/0sanch ittraders/subhashe	1,000.00	-	14,66,042.30 Dr.
84	18/05/2019	18/05/2019	-	IMPS/913810654693/P2A/MOB/0jrtech nologies/roomrent	5,002.95	-	14,71,045.25 Dr.
85	18/05/2019	18/05/2019	-	./RSEDYZ	3,907.77	-	14,74,953.02 Dr.
86	18/05/2019	18/05/2019	-	NEFT/VIJBH19138048350/NORDIC9	2,599.00	-	14,77,552.02 Dr.
87	18/05/2019	18/05/2019	-	NEFT/VIJBH19138048350/NORDIC9	2.95	-	14,77,554.97 Dr.
88	18/05/2019	18/05/2019	-	NEFT/VIJBH19138050361/GENERAL ELECTRICALS 14341107	7,827.00	-	14,85,381.97 Dr.
89	18/05/2019	18/05/2019	-	NEFT/VIJBH19138050361/GENERAL ELECTRICALS 14341107	2.95	-	14,85,384.92 Dr.
90	18/05/2019	18/05/2019	-	IMPS/913819834561/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,87,387.87 Dr.
91	19/05/2019	19/05/2019	-	IMPS/913918137536/P2A/MOB/0sanch ittraders/subhashm	3,002.95	-	14,90,390.82 Dr.
92	20/05/2019	20/05/2019	-	IMPS/914019483932/P2A/MOB/0satish inaganti/salarye	9,002.95	-	14,99,393.77 Dr.
93	24/05/2019	24/05/2019	-	RTGS :KEDARI REDEKAR SHIKSHAN SANSTHA	-	3,00,000.00	11,99,393.77 Dr.
94	24/05/2019	24/05/2019	-	IMPS/914416775898/P2A/MOB/0sanch ittraders/medaexps	4,002.95	-	12,03,396.72 Dr.
95	24/05/2019	24/05/2019	-	IMPS/914418812082/P2A/MOB/0satish inaganti/salesex	2,002.95	-	12,05,399.67 Dr.
96	25/05/2019	25/05/2019	-	IMPS/914513986137/P2A/MOB/0jrtech nologies/stamppap	3,002.95	-	12,08,402.62 Dr.
97	25/05/2019	25/05/2019	-	IMPS/914514994908/P2A/MOB/0sabari enterprises/cabl	23,970.90	-	12,32,373.52 Dr.
98	25/05/2019	25/05/2019	-	IMPS/914514997199/P2A/MOB/0globet el technologie/ou	30,005.90	-	12,62,379.42 Dr.
99	25/05/2019	25/05/2019	-	TDS PAYMENT	11,021.00	-	12,73,400.42 Dr.
100	25/05/2019	25/05/2019	-	IMPS/914516145097/P2A/MOB/0sunita devidas patil/lo	5,002.95	-	12,78,403.37 Dr.
101	26/05/2019	26/05/2019	-	EPAY/19052700751232/GST PAYMENT	24,866.00	-	13,03,269.37 Dr.
102	26/05/2019	26/05/2019	-	EPAY/19053700128708/GST PAYMENT	30,906.00	-	13,34,175.37 Dr.

103	26/05/2019	26/05/2019	-	IMPS/914606237555/P2A/MOB/0sv bhat and co/auditfee	30,005.90	-	13,64,181.27 Dr.
104	26/05/2019	26/05/2019	-	IMPS/914606238020/P2A/MOB/0satish inaganti/salesex	5,002.95	-	13,69,184.22 Dr.
105	26/05/2019	26/05/2019	-	./TRAVELCHARGES	906.00	-	13,70,090.22 Dr.
106	26/05/2019	26/05/2019	-	IMPS/914610262128/P2A/MOB/0deep aksahu/deepaksitein	5,002.95	-	13,75,093.17 Dr.
107	26/05/2019	26/05/2019	-	IMPS/914612290578/P2A/MOB/0satish inaganti/salesex	2,002.95	-	13,77,096.12 Dr.
108	26/05/2019	26/05/2019	-	./TRAVELCHARGES	855.00	-	13,77,951.12 Dr.
109	26/05/2019	26/05/2019	-	IMPS/914620381228/P2A/MOB/0sunita devidas patil/lo	40,005.90	-	14,17,957.02 Dr.
110	27/05/2019	27/05/2019	-	IMPS/914710452261/P2A/MOB/0umes hsuryavanshi/sitein	6,002.95	-	14,23,959.97 Dr.
111	27/05/2019	27/05/2019	-	NEFT/VIBH19147067463/RUPESHPA TIL	60,000.00	-	14,83,959.97 Dr.
112	27/05/2019	27/05/2019	-	NEFT/VIBH19147067463/RUPESHPA TIL	5.90	-	14,83,965.87 Dr.
113	27/05/2019	27/05/2019	-	IMPS/914721739180/P2A/MOB/0jrtech nologies/dehradun	3,002.95	-	14,86,968.82 Dr.
114	27/05/2019	28/05/2019	-	IMPS/914722746739/P2A/MOB/0jrtech nologies/dehradun	1,502.95	-	14,88,471.77 Dr.
115	28/05/2019	28/05/2019	-	IMPS/914814956285/P2A/MOB/0satish inaganti/notarye	3,002.95	-	14,91,474.72 Dr.
116	28/05/2019	28/05/2019	-	IMPS/914815979891/P2A/MOB/0satish inaganti/salesex	5,002.95	-	14,96,477.67 Dr.
117	28/05/2019	28/05/2019	-	IMPS/914821202169/P2A/MOB/0jrtech nologies/pushpend	1,000.00	-	14,97,477.67 Dr.
118	29/05/2019	29/05/2019	-	NEFT/VIBH19149021523/DRIRONW ORKS	2,000.00	-	14,99,477.67 Dr.
119	29/05/2019	29/05/2019	-	./MOBILERECHARGE	99.00	-	14,99,576.67 Dr.
120	30/05/2019	30/05/2019	-	IMPS/915019687232/P2A/ICI/ATISH B INAGANTI,PR/NA	-	800.00	14,98,776.67 Dr.
121	30/05/2019	30/05/2019	-	IMPS/915019834024/P2A/MOB/0jrtech nologies/pushpenm	1,000.00	-	14,99,776.67 Dr.
122	31/05/2019	31/05/2019	-	INT.FOR: 01-05-2019 to 31-05- 2019:506206211000012	17,360.00	-	15,17,136.67 Dr.
123	31/05/2019	31/05/2019	-	UPI/915144144004/Paytm/PYTM/1974 6020000001 /loan	-	10,000.00	15,07,136.67 Dr.
124	31/05/2019	31/05/2019	-	IMPS/915122320329/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	9,000.00	14,98,136.67 Dr.
125	01/06/2019	01/06/2019	-	IMPS/915211484328/P2A/MOB/0deep aksahu/deepakwardha	600.00	-	14,98,736.67 Dr.
126	01/06/2019	01/06/2019	-	./TRAVELCHARGES	963.00	-	14,99,699.67 Dr.
127	03/06/2019	03/06/2019	-	IMPS/915412758821/P2A/ICI/ATISH B INAGANTI,PR/NA	-	1,000.00	14,98,699.67 Dr.
128	03/06/2019	03/06/2019	-	IMPS/915412253285/P2A/MOB/0umes hsuryavanshi/umeshhh	1,000.00	-	14,99,699.67 Dr.
129	04/06/2019	04/06/2019	-	IMPS/915423499364/P2A/ICI/ATISH B INAGANTI,PR/Inve	-	3,500.00	14,96,199.67 Dr.
130	04/06/2019	04/06/2019	-	IMPS/915511669038/P2A/MOB/0umes hsuryavanshi/umeshhh	2,002.95	-	14,98,202.62 Dr.
131	04/06/2019	04/06/2019	-	IMPS/915518622703/P2A/ICI/ATISH B INAGANTI,PR/Inve	-	2,000.00	14,96,202.62 Dr.
132	04/06/2019	04/06/2019	-	IMPS/915423553335/P2A/MOB/0kathir avan/stampapernot	3,502.95	-	14,99,705.57 Dr.
133	05/06/2019	05/06/2019	-	UPI/915634255327/Paytm/PYTM/1974 6020000001 /NA	-	20,000.00	14,79,705.57 Dr.
134	05/06/2019	05/06/2019	-	IMPS/915613242359/P2A/MOB/0singh viassociates/acces	3,308.95	-	14,83,014.52 Dr.
135	05/06/2019	05/06/2019	-	UPI/915614247331/SUNITA DEV/YESB/077592000001461/L	-	12,000.00	14,71,014.52 Dr.
136	05/06/2019	05/06/2019	-	UPI/915638987073/Paytm/PYTM/1974 6020000001 /NA	-	3,000.00	14,68,014.52 Dr.
137	05/06/2019	05/06/2019	-	IMPS/915614257893/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,70,017.47 Dr.
138	05/06/2019	05/06/2019	-	IMPS/915614260235/P2A/MOB/0ganji enterprises/paint	900.00	-	14,70,917.47 Dr.
139	05/06/2019	05/06/2019	-	IMPS/915614262410/P2A/MOB/0venka teshwara iron a/pu	1,377.95	-	14,72,295.42 Dr.
140	05/06/2019	05/06/2019	-	IMPS/915614265743/P2A/MOB/0satish inaganti/purchas	12,005.90	-	14,84,301.32 Dr.

141	05/06/2019	05/06/2019	-	IMPS/915615270339/P2A/MOB/0umes hsuryavanshi/umesh	1,502.95	-	14,85,804.27 Dr.
142	06/06/2019	06/06/2019	-	IMPS/915720739089/P2A/MOB/0satish inaganti/salarye	7,002.95	-	14,92,807.22 Dr.
143	06/06/2019	06/06/2019	-	IMPS/915721766113/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,94,810.17 Dr.
144	06/06/2019	06/06/2019	-	IMPS/915721771601/P2A/MOB/0satish inaganti/salesex	500.00	-	14,95,310.17 Dr.
145	06/06/2019	07/06/2019	-	IMPS/915723791716/P2A/MOB/0satish inaganti/salesex	4,502.95	-	14,99,813.12 Dr.
146	07/06/2019	07/06/2019	-	IMPS/915818792222/P2A/ICI/ATISH B INAGANTI,PR/NA	-	500.00	14,99,313.12 Dr.
147	07/06/2019	07/06/2019	-	IMPS/915818212490/P2A/MOB/0umes hsuryavanshi/umeshh	500.00	-	14,99,813.12 Dr.
148	10/06/2019	10/06/2019	-	UPI/916114741240/SUNITA DEV/YESB/077592000001461/U	-	1,000.00	14,98,813.12 Dr.
149	10/06/2019	10/06/2019	-	IMPS/916114998494/P2A/MOB/0sanch ittraders/subhashe	1,000.00	-	14,99,813.12 Dr.
150	10/06/2019	10/06/2019	-	NEFT-SATHYA MAHES	-	80,000.00	14,19,813.12 Dr.
151	10/06/2019	10/06/2019	-	IMPS/916115072406/P2A/ICI/ATHYA MAHESH SARAN,/sola	-	20,000.00	13,99,813.12 Dr.
152	10/06/2019	10/06/2019	-	NEFT/VIJBH19161091801/AARKINTE RNATIONAL	51,302.00	-	14,51,115.12 Dr.
153	10/06/2019	10/06/2019	-	NEFT/VIJBH19161091801/AARKINTE RNATIONAL	5.90	-	14,51,121.02 Dr.
154	10/06/2019	10/06/2019	-	IMPS/916116195403/P2A/MOB/0caban asolutions/earthin	4,486.95	-	14,55,607.97 Dr.
155	10/06/2019	10/06/2019	-	IMPS/916116195909/P2A/MOB/0sanch ittraders/siteexps	4,002.95	-	14,59,610.92 Dr.
156	10/06/2019	10/06/2019	-	IMPS/916117198265/P2A/MOB/0rktech nicalservices/adv	10,002.95	-	14,69,613.87 Dr.
157	10/06/2019	10/06/2019	-	IMPS/916117211349/P2A/MOB/0satish inaganti/salesex	1,000.00	-	14,70,613.87 Dr.
158	10/06/2019	10/06/2019	-	IMPS/916118237693/P2A/MOB/0caban asolutions/cabanaf	2,303.95	-	14,72,917.82 Dr.
159	10/06/2019	10/06/2019	-	IMPS/916120302873/P2A/MOB/0satish inaganti/station	1,000.00	-	14,73,917.82 Dr.
160	11/06/2019	11/06/2019	-	IMPS/916215600519/P2A/MOB/0satish inaganti/salarye	12,005.90	-	14,85,923.72 Dr.
161	11/06/2019	11/06/2019	-	BY:984553 : INDIAN OVERSEAS BANK (IOB	-	7,080.00	14,78,843.72 Dr.
162	11/06/2019	11/06/2019	-	IMPS/916220720843/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,80,846.67 Dr.
163	12/06/2019	12/06/2019	-	IMPS/916313941473/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,82,849.62 Dr.
164	12/06/2019	12/06/2019	-	IMPS/916313942292/P2A/MOB/0icic00 01805/purchaseacc	2,002.95	-	14,84,852.57 Dr.
165	12/06/2019	12/06/2019	-	IMPS/916313942929/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,86,855.52 Dr.
166	12/06/2019	12/06/2019	-	IMPS/916313943926/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,88,858.47 Dr.
167	12/06/2019	12/06/2019	-	IMPS/916313944387/P2A/MOB/0satish inaganti/purchas	2,002.95	-	14,90,861.42 Dr.
168	12/06/2019	12/06/2019	-	IMPS/916320200969/P2A/MOB/0sanch ittraders/bhandups	3,002.95	-	14,93,864.37 Dr.
169	13/06/2019	13/06/2019	-	./MOBILERECHARGE	199.00	-	14,94,063.37 Dr.
170	13/06/2019	13/06/2019	-	./MOBILERECHARGE	199.00	-	14,94,262.37 Dr.
171	13/06/2019	13/06/2019	-	./MOBILERECHARGE	99.00	-	14,94,361.37 Dr.
172	13/06/2019	13/06/2019	-	./MOBILERECHARGE	9.00	-	14,94,370.37 Dr.
173	13/06/2019	13/06/2019	-	IMPS/916411761698/P2A/ICI/ATISH B INAGANTI,PR/NA	-	2,000.00	14,92,370.37 Dr.
174	13/06/2019	13/06/2019	-	IMPS/916411340789/P2A/MOB/0sanch ittraders/siteinst	6,502.95	-	14,98,873.32 Dr.
175	13/06/2019	13/06/2019	-	IMPS/916415481299/P2A/MOB/0sanch ittraders/subhashs	600.00	-	14,99,473.32 Dr.
176	14/06/2019	14/06/2019	-	NEFT-MR PATIL VIT	-	70,000.00	14,29,473.32 Dr.
177	14/06/2019	14/06/2019	-	IMPS/916511746678/P2A/MOB/0rktech nicalservices/bal	27,753.90	-	14,57,227.22 Dr.
178	14/06/2019	14/06/2019	-	NEFT/VIJBH19165034728/BELGAUM CHANNELPARTNER	20,000.00	-	14,77,227.22 Dr.

179	14/06/2019	14/06/2019	-	NEFT/VIJBH19165034728/BELGAUM CHANNELPARTNER	5.90	-	14,77,233.12 Dr.
180	14/06/2019	14/06/2019	-	IMPS/916513822601/P2A/MOB/0sanchittraders/subhasht	1,000.00	-	14,78,233.12 Dr.
181	14/06/2019	14/06/2019	-	IMPS/916516890290/P2A/MOB/0rktechnicalservices/fre	500.00	-	14,78,733.12 Dr.
182	14/06/2019	14/06/2019	-	NEFT/VIJBH19165055996/SV BHAT AND CO 13696454	5,000.00	-	14,83,733.12 Dr.
183	14/06/2019	14/06/2019	-	NEFT/VIJBH19165055996/SV BHAT AND CO 13696454	2.95	-	14,83,736.07 Dr.
184	14/06/2019	14/06/2019	-	IMPS/916517917668/P2A/MOB/0greenwheelsenergy/cable	6,610.95	-	14,90,347.02 Dr.
185	14/06/2019	14/06/2019	-	IMPS/916521987203/P2A/MOB/0greenwheelsenergy/labou	2,002.95	-	14,92,349.97 Dr.
186	15/06/2019	15/06/2019	-	IMPS/916612243033/P2A/MOB/0ibraheemshareef/aliweld	2,502.95	-	14,94,852.92 Dr.
187	16/06/2019	16/06/2019	-	IMPS/916720653221/P2A/MOB/0satishinaganti/salesex	2,502.95	-	14,97,355.87 Dr.
188	18/06/2019	18/06/2019	-	BZ1SBBLPGCM33258DT1606 10708	-	287.27	14,97,068.60 Dr.
189	18/06/2019	18/06/2019	-	IMPS/916917432485/P2A/MOB/0sanchittraders/subhashe	1,000.00	-	14,98,068.60 Dr.
190	19/06/2019	19/06/2019	-	IMPS/917008547917/P2A/MOB/0satishinaganti/adminex	1,702.95	-	14,99,771.55 Dr.
191	20/06/2019	20/06/2019	-	SMS Charges	29.50	-	14,99,801.05 Dr.
192	23/06/2019	23/06/2019	-	IMPS/917413859398/P2A/ICI/ATISH BINAGANTI,PR/Inve	-	9,000.00	14,90,801.05 Dr.
193	23/06/2019	23/06/2019	-	IMPS/917413179174/P2A/MOB/0jrtechnologies/surveyex	2,001.77	-	14,92,802.82 Dr.
194	23/06/2019	23/06/2019	-	IMPS/917413181199/P2A/MOB/0mnrelectricals/advancem	7,001.77	-	14,99,804.59 Dr.
195	24/06/2019	24/06/2019	-	IMPS/917514341125/P2A/ICI/ATISH BINAGANTI,PR/NA	-	6,000.00	14,93,804.59 Dr.
196	24/06/2019	24/06/2019	-	IMPS/917514489029/P2A/MOB/0sabarienterprises/advc	5,287.77	-	14,99,092.36 Dr.
197	24/06/2019	24/06/2019	-	NEFT-IGLOO FROZEN	-	6,37,500.00	8,61,592.36 Dr.
198	24/06/2019	24/06/2019	-	NEFT/VIJBH19175096773/VIRIDIS	2,50,000.00	-	11,11,592.36 Dr.
199	24/06/2019	24/06/2019	-	NEFT/VIJBH19175096773/VIRIDIS	29.50	-	11,11,621.86 Dr.
200	24/06/2019	24/06/2019	-	NEFT/VIJBH19175097087/DEEPAKSA HU	20,000.00	-	11,31,621.86 Dr.
201	24/06/2019	24/06/2019	-	NEFT/VIJBH19175097087/DEEPAKSA HU	5.90	-	11,31,627.76 Dr.
202	24/06/2019	24/06/2019	-	IMPS/917518576068/P2A/MOB/0rayapativenkataswamy/si	1,801.77	-	11,33,429.53 Dr.
203	24/06/2019	24/06/2019	-	IMPS/917518578957/P2A/MOB/0sachin patil/routerexps	2,101.77	-	11,35,531.30 Dr.
204	24/06/2019	24/06/2019	-	IMPS/917519608932/P2A/MOB/0prapurmainaganti/salary	8,001.77	-	11,43,533.07 Dr.
205	24/06/2019	24/06/2019	-	ATMD/917519608932/N3/19:01:33	-	8,001.77	11,35,531.30 Dr.
206	24/06/2019	24/06/2019	-	IMPS/917519610692/P2A/MOB/0satishinaganti/salesex	601.18	-	11,36,132.48 Dr.
207	24/06/2019	24/06/2019	-	./ELECTRICITY BILL	2,957.77	-	11,39,090.25 Dr.
208	25/06/2019	25/06/2019	-	NEFT/VIJBH19176099362/ECLAT SYSTEMS 14340987	4,075.00	-	11,43,165.25 Dr.
209	25/06/2019	25/06/2019	-	NEFT/VIJBH19176099362/ECLAT SYSTEMS 14340987	2.95	-	11,43,168.20 Dr.
210	25/06/2019	25/06/2019	-	./SOLARAPPLNFEESBANJARA	2,952.77	-	11,46,120.97 Dr.
211	25/06/2019	25/06/2019	-	IMPS/917613872744/P2A/MOB/0mehtafasteners/advnutsb	2,262.77	-	11,48,383.74 Dr.
212	25/06/2019	25/06/2019	-	IMPS/917613877535/P2A/MOB/0ashok electrical and/pv	2,016.77	-	11,50,400.51 Dr.
213	25/06/2019	25/06/2019	-	IMPS/917614895471/P2A/MOB/0kpelectrical/advkpelec	284.18	-	11,50,684.69 Dr.
214	25/06/2019	25/06/2019	-	IMPS/917614897921/P2A/MOB/0janimetals/advjanimeta	7,798.77	-	11,58,483.46 Dr.
215	25/06/2019	25/06/2019	-	IMPS/917614898651/P2A/MOB/0balaji/freightbanjara	401.18	-	11,58,884.64 Dr.
216	25/06/2019	25/06/2019	-	IMPS/917615921310/P2A/MOB/0rainbowskiolarenergy/rain	50,006.49	-	12,08,891.13 Dr.

217	25/06/2019	25/06/2019	-	IMPS/917615921542/P2A/MOB/Orainb owsolarenergy/rain	10,001.77	-	12,18,892.90 Dr.
218	25/06/2019	25/06/2019	-	NEFT-MR.SWAPNIL B	-	40,000.00	11,78,892.90 Dr.
219	25/06/2019	25/06/2019	-	IMPS/917618117097/P2A/MOB/0viridis /viridisfreight	17,326.77	-	11,96,219.67 Dr.
220	25/06/2019	25/06/2019	-	IMPS/917618117449/P2A/MOB/0satish inaganti/salarye	9,001.77	-	12,05,221.44 Dr.
221	26/06/2019	26/06/2019	-	LEDGER FOLIO CHARGES	2,507.50	-	12,07,728.94 Dr.
222	26/06/2019	26/06/2019	-	./EWIZARDREGNFEEES	1,828.80	-	12,09,557.74 Dr.
223	26/06/2019	26/06/2019	-	IMPS/917713330130/P2A/MOB/0satish inaganti/tender	1,501.77	-	12,11,059.51 Dr.
224	26/06/2019	26/06/2019	-	RFND/IMPS/917518578957/A01	-	2,100.00	12,08,959.51 Dr.
225	26/06/2019	26/06/2019	-	./TENDERFEES	3,008.80	-	12,11,968.31 Dr.
226	26/06/2019	26/06/2019	-	./TENDERFEES	3,008.80	-	12,14,977.11 Dr.
227	26/06/2019	26/06/2019	-	RFND:VB:27825046:billDesk:QVJB	-	2,957.77	12,12,019.34 Dr.
228	26/06/2019	26/06/2019	-	EPAY/19063600158982/GST PAYMENT	150.00	-	12,12,169.34 Dr.
229	26/06/2019	26/06/2019	-	EPAY/19063700137433/GST PAYMENT	150.00	-	12,12,319.34 Dr.
230	26/06/2019	26/06/2019	-	IMPS/917716424563/P2A/MOB/0sachi n patil/routerchar	2,101.77	-	12,14,421.11 Dr.
231	26/06/2019	26/06/2019	-	IMPS/917717438473/P2A/MOB/0satish inaganti/salesex	2,001.77	-	12,16,422.88 Dr.
232	26/06/2019	26/06/2019	-	EPAY/19062700863646/GST PAYMENT	1,800.00	-	12,18,222.88 Dr.
233	26/06/2019	26/06/2019	-	IMPS/917719488983/P2A/MOB/0paras nakra/salarypushp	7,001.77	-	12,25,224.65 Dr.
234	26/06/2019	26/06/2019	-	ATMD/917719488983/N1/19:13:11	-	7,001.77	12,18,222.88 Dr.
235	26/06/2019	26/06/2019	-	IMPS/917719489442/P2A/MOB/0paras nakra/pushpensala	7,001.77	-	12,25,224.65 Dr.
236	27/06/2019	27/06/2019	-	./UMESHBUSTICKETFORHYD	750.00	-	12,25,974.65 Dr.
237	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068580/GREENWH EELS	8,000.00	-	12,33,974.65 Dr.
238	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068580/GREENWH EELS	2.95	-	12,33,977.60 Dr.
239	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068697/JAGAN MOHAN TEJOMURTULA 1432	25,000.00	-	12,58,977.60 Dr.
240	27/06/2019	27/06/2019	-	NEFT/VIJBH19178068697/JAGAN MOHAN TEJOMURTULA 1432	5.90	-	12,58,983.50 Dr.
241	27/06/2019	27/06/2019	-	IMPS/917810632391/P2A/MOB/0mudit/ pvmodsunloadingch	4,201.77	-	12,63,185.27 Dr.
242	27/06/2019	27/06/2019	-	NEFT/VIJBH19178070572/BELGAUM CHANNELPARTNER	5,000.00	-	12,68,185.27 Dr.
243	27/06/2019	27/06/2019	-	NEFT/VIJBH19178070572/BELGAUM CHANNELPARTNER	2.95	-	12,68,188.22 Dr.
244	27/06/2019	27/06/2019	-	IMPS/917811637981/P2A/MOB/0umes hsuryavanshi/sitein	5,001.77	-	12,73,189.99 Dr.
245	27/06/2019	27/06/2019	17680800	TRUETECH VISION INDUSTRY	1,00,000.00	-	13,73,189.99 Dr.
246	27/06/2019	27/06/2019	-	NEFT/VIJBH19178084237/RAINBOWS OLAR	10,000.00	-	13,83,189.99 Dr.
247	27/06/2019	27/06/2019	-	NEFT/VIJBH19178084237/RAINBOWS OLAR	2.95	-	13,83,192.94 Dr.
248	27/06/2019	27/06/2019	-	IMPS/917815763417/P2A/MOB/0rainb owsolarenergy/outs	10,001.77	-	13,93,194.71 Dr.
249	27/06/2019	27/06/2019	-	IMPS/917816781125/P2A/MOB/0sanch ittraders/subhashs	1,001.18	-	13,94,195.89 Dr.
250	27/06/2019	27/06/2019	-	ATMD/917816781125/N1/16:00:27	-	1,001.18	13,93,194.71 Dr.
251	27/06/2019	27/06/2019	-	IMPS/917816781605/P2A/MOB/0sanch ittraders/subhashs	1,001.18	-	13,94,195.89 Dr.
252	27/06/2019	27/06/2019	-	ATMD/917816781605/N4/16:01:33	-	1,001.18	13,93,194.71 Dr.
253	27/06/2019	27/06/2019	-	IMPS/917816782088/P2A/MOB/0sanch ittraders/subhashs	1,001.18	-	13,94,195.89 Dr.
254	27/06/2019	27/06/2019	-	ATMD/917816782088/N3/16:02:49	-	1,001.18	13,93,194.71 Dr.
255	27/06/2019	27/06/2019	-	IMPS/917816785361/P2A/MOB/0malap pa gurulingappa/su	1,001.18	-	13,94,195.89 Dr.

256	27/06/2019	27/06/2019	-	RFND:VB:27847743:atomEPay:3000	-	3,008.80	13,91,187.09 Dr.
257	27/06/2019	27/06/2019	-	./OLARECHARGE	1,016.00	-	13,92,203.09 Dr.
258	27/06/2019	27/06/2019	-	IMPS/917817818081/P2A/MOB/0meht afasteners/mehtafas	951.18	-	13,93,154.27 Dr.
259	27/06/2019	27/06/2019	-	IMPS/917818828220/P2A/MOB/0satish inaganti/salarye	10,001.77	-	14,03,156.04 Dr.
260	28/06/2019	28/06/2019	-	IMPS/917908933969/P2A/MOB/0satish inaganti/salesex	901.18	-	14,04,057.22 Dr.
261	28/06/2019	28/06/2019	-	BZ1SBBLPGCM38200DT2706 10789	-	287.27	14,03,769.95 Dr.
262	28/06/2019	28/06/2019	-	IMPS/917911122106/P2A/MOB/0malap pa guruling/subhas	5,001.77	-	14,08,771.72 Dr.
263	28/06/2019	28/06/2019	-	IMPS/917911122738/P2A/MOB/0paras nakra/uredanoccha	9,001.77	-	14,17,773.49 Dr.
264	28/06/2019	28/06/2019	-	RFND:VB:27863769:atomEPay:3000	-	1,016.00	14,16,757.49 Dr.
265	28/06/2019	29/06/2019	-	./BUSTICKETUMESH	855.00	-	14,17,612.49 Dr.
266	29/06/2019	29/06/2019	-	IMPS/918012512637/P2A/MOB/0meht afasteners/mehtafas	1,242.77	-	14,18,855.26 Dr.
267	29/06/2019	29/06/2019	-	NEFT/VIBH19180044051/DEEPAKSA HU	5,000.00	-	14,23,855.26 Dr.
268	29/06/2019	29/06/2019	-	NEFT/VIBH19180044051/DEEPAKSA HU	2.95	-	14,23,858.21 Dr.
269	29/06/2019	29/06/2019	-	IMPS/918014564587/P2A/MOB/0umes hsuryavanshi/umeshs	5,001.77	-	14,28,859.98 Dr.
270	29/06/2019	29/06/2019	-	./OLARECHARGE	1,123.00	-	14,29,982.98 Dr.
271	29/06/2019	29/06/2019	-	IMPS/918020736880/P2A/MOB/0pushp endra gupta/dehrad	5,001.77	-	14,34,984.75 Dr.
272	30/06/2019	29/06/2019	-	INT.FOR: 01-06-2019 to 30-06- 2019:506206211000012	17,162.00	-	14,52,146.75 Dr.
273	30/06/2019	29/06/2019	-	IMPS/918109813656/P2A/MOB/0satish inaganti/salarye	4,001.77	-	14,56,148.52 Dr.
274	30/06/2019	29/06/2019	-	./ELECTRICITY BILL	2,957.77	-	14,59,106.29 Dr.
275	30/06/2019	29/06/2019	-	IMPS/918119945094/P2A/MOB/0apava ni/purchaseearphon	701.18	-	14,59,807.47 Dr.

#This is computer generated statement and hence does not require signature.It was printed from the system maintained in the Bank and containing transactions carried out in normal course of business.

#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct.However the Bank has the right to reverse any wrong entry made in the account.

#The closing balance may be including not only the balance available in credit/debit balance, but also funds which are under clearing.As such, the closing balance displayed may not be the effective available balance for withdrawal.

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This statement generated is a record for having executed the transactions. The Bank may keep its records of the transaction in any form. In the event of any dispute the Bank's records shall be binding on the User as a conclusive evidence of the transactions carried out by him through Internet Banking.