

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

01.JUL 2018	BALANCE BROUGHT FORWARD	**212,422.88CR
	BALANCE AS ON 01.JUL 2018	**212,422.88CR
02.JUL 2018	SALARY PAYMENT	-389,884.00
15:59:48	SALARY CONSOLIDATED	
	DEBIT BATCH	
	REF:182659999 COUNT 11	
	TRN REF NO:D01ZOAC1818328hQ	
02.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181810046 FROM	
	30-JUN-2018 TO	
	02-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE181810046	
02.JUL 2018	PRINCIPAL PAYMENT	550,000.00
23:59:59	DEPOSIT	
	D01TIDE181800055 FROM	
	29-JUN-2018 TO	
	02-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	550000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE181800055	
02.JUL 2018	FAST-IMPS-UPI	32,000.00
18:53:07	18380BZIOX0 REF	
	818318606999 IMPS RETURN	
	TRF TO SIDDHI LOGISTICS	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC181832c3v	
02.JUL 2018	FAST-IMPS-UPI	32,000.00
18:30:00	18380BZKRFA REF	
	818318606997 IMPS RETURN	
	TRF TO SIDDHI LOGISTICS	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC181832Zg5	
02.JUL 2018	FAST-IMPS-UPI	-32,000.00
18:51:52	IMPS CONSOLIDATED DEBIT	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	BATCH REF:182661279	
	COUNT 1	
	TRN REF NO:D01ZOAC181832c3n	
02.JUL 2018	FAST-IMPS-UPI	-32,000.00
19:30:07	IMPS CONSOLIDATED DEBIT	
	BATCH REF:182661392	
	COUNT 1	
	TRN REF NO:D01ZOAC181832d8P	
02.JUL 2018	FAST-IMPS-UPI	-32,000.00
18:29:23	IMPS CONSOLIDATED DEBIT	
	BATCH REF:182661172	
	COUNT 1	
	TRN REF NO:D01ZOAC181832Zf1	
02.JUL 2018	EFT OUTGOING	-5,000.00
15:54:39	17880BVW83RNEFT OUT UTR	
	CITIN18883287215 TRF TO	
	Om Sai Logistics	
	Transprt bill paid o.382	
	TRN REF NO:D01ZOAC1818328VD	
02.JUL 2018	EFT OUTGOING	-5,180.00
15:54:39	17880BVW83PNEFT OUT UTR	
	CITIN18883287218 TRF TO	
	Om Sai Logistics	
	Transport bill paid	
	no.338	
	TRN REF NO:D01ZOAC1818328VC	
02.JUL 2018	EFT OUTGOING	-6,000.00
15:54:39	17880BVW83MNEFT OUT UTR	
	CITIN18883287216 TRF TO	
	Om Sai Logistics	
	Transport bill paid	
	no.426	
	TRN REF NO:D01ZOAC1818328VG	
02.JUL 2018	EFT OUTGOING	-6,780.00
15:55:09	17880BVW83TNEFT OUT UTR	
	CITIN18883287454 TRF TO	
	GM Containers movers	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



Transport bil paid
no.1717
TRN REF NO:D01ZOAC1818328WC
02.JUL 2018 EFT OUTGOING -8,000.00

2

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

15:50:38 18380BZCM8GNEFT OUT UTR
CITIN18883283522 TRF TO
ANSARI TRANSLINE Advance
to ansari ref no.DG00636
TRN REF NO:D01ZOAC1818328N4
02.JUL 2018 EFT OUTGOING -11,800.00
15:59:44 18380BZAPVLNEFT OUT UTR
CITIN18883287850 TRF TO
ANIKET RAMBADE SALARY
FOR JUNE 2018
TRN REF NO:D01ZOAC1818328hJ
02.JUL 2018 EFT OUTGOING -17,800.00
15:59:44 18380BZAPVZNEFT OUT UTR
CITIN18883287849 TRF TO
SUNIL DANDANE SALARY FOR
JUNE 2018
TRN REF NO:D01ZOAC1818328hK
02.JUL 2018 EFT OUTGOING -22,500.00
16:00:21 18380BZC9L6NEFT OUT UTR
CITIN18883287975 TRF TO
PUJA RELE CONSULTANCY
FEES FOR JUNE 2018
TRN REF NO:D01ZOAC1818328iE
02.JUL 2018 EFT OUTGOING -27,440.00
15:56:07 17880BVW843NEFT OUT UTR
CITIN18883287466 TRF TO
Ambe carriers Pvt Ltd

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



Transport bill paid
no.BBY/22091
TRN REF NO:D01ZOAC1818328Zm
02.JUL 2018 EFT OUTGOING -29,133.00
16:00:21 17980BWXEVRNEFT OUT UTR
CITIN18883287976 TRF TO
MANISH RELE EXPENSE
REIMBURSEMENT FOR JUNE
2018
TRN REF NO:D01ZOAC1818328iF
02.JUL 2018 EFT OUTGOING -46,698.00
15:54:38 17880BVW85QNEFT OUT UTR
CITIN18883287245 TRF TO
Om Sai Transport

3

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Services Transport bill
paid no.GST0071/2018 -19
TRN REF NO:D01ZOAC1818328V2
02.JUL 2018 EFT INCOMING 5,000.00
15:42:42 N183180575926620 NEFT IN
UTR CITIN18883239035
FROM LOGISTICS PLUS
INDIA PRIV
N183180575926620TXN REF
NO 807028113927
TRN REF NO:D01ZOAC1818325bw
02.JUL 2018 BOOK TRANSFER 10,952.80
14:59:09 PG20180702A21UTR
1826595890000002 TRF
FROM NODAL
ACCOUNT-INDIAIDEAS ME
PAYOUTS

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	OPCIT1807021884447	
	TRN REF NO:D01ZOAC181831gra	
	BALANCE AS ON 02.JUL 2018	**220,160.68CR
03.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181800055 FROM	
	29-JUN-2018 TO	
	03-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE181800055	
03.JUL 2018	ECS DEBITS	-6,780.00
13:47:46	TRN REF NO:D29INEC181840006	
03.JUL 2018	EFT OUTGOING	-102,000.00
17:00:33	18380BZ3156NEFT OUT UTR	
	CITIN18883976234 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	transfer	
	TRN REF NO:D01ZOAC181841Y9L	
03.JUL 2018	BOOK TRANSFER	19,976.40
15:02:41	PG20180703A21UTR	
	1826791520000017 TRF	

4

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807031885829	
	TRN REF NO:D01ZOAC181841EzV	
	BALANCE AS ON 03.JUL 2018	**181,357.08CR
04.JUL 2018	COMM/CHARGES/FEES	-117.50

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



20:59:04	IMPS CHARGES FOR THE MONTH OF JUNE 2018 TRN REF NO:D017524181850050		
04.JUL 2018	TAXES and CESS GST	-21.15	
20:59:04	wef 1stJuly2017 GOOD AND SERVICE TAX ON IMPS CHARGES FOR THE MONTH OF JUNE 2018 TRN REF NO:D017524181850052		
04.JUL 2018	SALARY PAYMENT	-93,605.00	
18:13:27	SALARY CONSOLIDATED DEBIT BATCH REF:182699763 COUNT 1 TRN REF NO:D01ZOAC181851bzC		
04.JUL 2018	SALARY PAYMENT	-115,738.00	
13:45:52	SALARY CONSOLIDATED DEBIT BATCH REF:182698935 COUNT 1 TRN REF NO:D01ZOAC181851J5w		
04.JUL 2018	MICR CHEQUE DEPOSIT		452,066.00
04:27:34	TRN REF NO:D01ZCNS181840045		
04.JUL 2018	TD PLACEMENT	-200,000.00	
23:59:59	TRN REF NO:D01TIDE181850062 BALANCE AS ON 04.JUL 2018		**223,941.43CR
05.JUL 2018	FEDERAL TAX	-3,750.00	
22:42:02	18580C1I8IX Direct Tax Payment Challan No - 281 Txn Ref No - 524202650100001 TRN REF NO:D010075181860FPR		
05.JUL 2018	FEDERAL TAX	-4,126.00	
22:42:02	18580C1I8IQ Direct Tax Payment Challan No - 281 Txn Ref No -		

5

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	524202650100003	
	TRN REF NO:D010075181860FPT	
05.JUL 2018	FEDERAL TAX	-12,702.00
22:42:02	18580C1I8J5 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524202650100002	
	TRN REF NO:D010075181860FPS	
05.JUL 2018	FEDERAL TAX	-23,173.00
22:42:02	18580C1I8IA Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524202650100004	
	TRN REF NO:D010075181860FPU	
05.JUL 2018	MOBILE INCOMING	10,000.00
18:54:11	RECEIPT	
	8369920704 818618128643	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC181861trk	
05.JUL 2018	MICR CHEQUE DEPOSIT	27,517.00
05:30:16	TRN REF NO:D01ZCNS181850154	
05.JUL 2018	MICR CHEQUE DEPOSIT	100,000.00
05:30:16	TRN REF NO:D01ZCNS181850155	
05.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181850062 FROM	
	04-JUL-2018 TO	
	05-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE181850062	
05.JUL 2018	FAST-IMPS-UPI	-20,000.00
17:23:49	IMPS CONSOLIDATED DEBIT	
	BATCH REF:182720846	
	COUNT 1	
	TRN REF NO:D01ZOAC181861mjt	
05.JUL 2018	FAST-IMPS-UPI	-40,000.00
20:40:40	IMPS CONSOLIDATED DEBIT	



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

BATCH REF:182721528
COUNT 1
TRN REF NO:D01ZOAC181861uJp
05.JUL 2018 EFT OUTGOING -550.00
13:06:59 18680C1U186NEFT OUT UTR
CITIN18884940108 TRF TO
Gyan Singh Expense
Reimbursement June 2018
TRN REF NO:D01ZOAC181860oOV
05.JUL 2018 EFT OUTGOING -1,130.00
13:06:59 18680C1YEN7NEFT OUT UTR
CITIN18884940110 TRF TO
Laxman Kosal Expense
Reimbursement June 2018
TRN REF NO:D01ZOAC181860oOT
05.JUL 2018 EFT OUTGOING -1,500.00
13:06:59 18680C1YEN5NEFT OUT UTR
CITIN18884940101 TRF TO
Prathamesh Shetty
Expense Reimbursement
June 2018
TRN REF NO:D01ZOAC181860oOY
05.JUL 2018 EFT OUTGOING -2,514.00
13:06:59 18680C1U18DNEFT OUT UTR
CITIN18884940107 TRF TO
Mahesh Vichare Expense
Reimbursement June 2018
TRN REF NO:D01ZOAC181860oOU
05.JUL 2018 EFT OUTGOING -9,562.52
13:06:59 18680C1YEOENEFT OUT UTR
CITIN18884940111 TRF TO
Amazon Internet Services
Pvt. Ltd. AMAZON PAYMENT
JUNE 2018
TRN REF NO:D01ZOAC181860oOW
05.JUL 2018 EFT OUTGOING -11,250.00
13:07:00 18380BZC9JRNEFT OUT UTR
CITIN18884940068 TRF TO
PRITAM THOTHAWALA
CONSULTANCY FEES FOR
JUNE 2018

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

05.JUL 2018	13:06:59	TRN REF NO:D01ZOAC181860oOa EFT OUTGOING 18680C1YENDNEFT OUT UTR CITIN18884940105 TRF TO Premium Customer IT Services Private Limited RENT PAYMENT	-12,390.00
05.JUL 2018	13:07:00	TRN REF NO:D01ZOAC181860oOX EFT OUTGOING 18680C1YEOINEFT OUT UTR CITIN18884940073 TRF TO Swayam Solutions LAPTOP PAYMENT	-33,100.00
05.JUL 2018	14:12:41	TRN REF NO:D01ZOAC181860oOZ EFT INCOMING SAA370131591 NEFT IN UTR CITIN18884961087 FROM HIMATLAL TRIBHOVANDAS SHA SAA370131591TXN REF NO URGENT	10,000.00
05.JUL 2018	05:34:52	TRN REF NO:D01ZOAC181861JvI BOOK TRANSFER 18580C1M5FSUTR 1827010810000001 TRF TO Team Global Logistics Pvt. Ltd. EDO PAYMENT TEAMGLOBAL - BL NO.GOSU SNH8197320	-21,308.00
05.JUL 2018	15:11:46	TRN REF NO:D01ZOAC1818600hx BOOK TRANSFER PG20180705A22UTR 1827195600000010 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1807051888555 TRN REF NO:D01ZOAC181861V15	21,284.40

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



BALANCE AS ON 05.JUL 2018 **245,687.31CR
06.JUL 2018 EFT OUTGOING -12,000.00
17:21:09 18780C35QULNEFT OUT UTR
CITIN18885815410 TRF TO

8

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

SHIVSHAKTI FREIGHT
CARRIER Advance to
shivshakti carrier jiten
bhai ref no.
TRN REF NO:D01ZOAC181871KpC
06.JUL 2018 EFT OUTGOING -101,152.00
17:21:09 18780C386FQNEFT OUT UTR
CITIN18885815377 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
ICTPL PAYMENT BILL NO
1190 075
TRN REF NO:D01ZOAC181871KpD
06.JUL 2018 EFT INCOMING 20,000.00
21:24:00 SAA370558263 NEFT IN UTR
CITIN18885710260 FROM
HIMATLAL TRIBHOVANDAS
SHA SAA370558263TXN REF
NO URGENT
TRN REF NO:D01ZOAC181871aLe
06.JUL 2018 EFT INCOMING 20,000.00
13:12:41 BKIDN18187669111 NEFT IN
UTR CITIN18885580738
FROM NAVBHARAT SHIPPING
INDIA
BKIDN18187669111TXN REF
NO Dgnote

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	insuranceDgnote i	
	TRN REF NO:D01ZOAC181870hro	
06.JUL 2018	EFT INCOMING	29,120.00
08:13:05	180706i173108669 NEFT IN	
	UTR CITIN18885350650	
	FROM RAJ ENTERPRISES	
	180706i173108669TXN REF	
	NO FREIGHT CHARGES	
	TRN REF NO:D01ZOAC181870Buk	
06.JUL 2018	BOOK TRANSFER	1,976.40
15:09:32	PG20180706A21UTR	
	1827397860000134 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	

9

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	PAYOUTS	
	OPCIT1807061889946	
	TRN REF NO:D01ZOAC18187164Y	
	BALANCE AS ON 06.JUL 2018	**203,631.71CR
07.JUL 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE181880053	
07.JUL 2018	MICR CLG CHQ	-13,452.00
13:31:47	WITHDRAWAL CHAIR	
	WORLD	
	CHECK/REF.000109	
	TRN REF NO:D01INMI181880967	
07.JUL 2018	EFT INCOMING	114,240.00
18:12:47	CMS858624067 NEFT IN UTR	
	CITIN18886205857 FROM	
	WELSPUN GLOBAL BRANDS	
	LIM CMS858624067TXN REF	
	NO WELSPUN GLOBAL BRANDS	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



LIMITE	
TRN REF NO:D01ZOAC181880gri	
BALANCE AS ON 07.JUL 2018	**204,419.71CR
09.JUL 2018 MICR CHEQUE DEPOSIT	15,000.00
05:16:51 TRN REF NO:D01ZCNS181880113	
09.JUL 2018 PRINCIPAL PAYMENT	100,000.00
23:59:59 DEPOSIT	
D01TIDE181850062 FROM	
04-JUL-2018 TO	
09-JUL-2018 AT 0 %	
PRINCIPAL AMOUNT INR	
100000 + INTEREST AMOUNT	
0 - TAX AMOUNT 0	
TRN REF NO:D01TIDE181850062	
09.JUL 2018 PRINCIPAL PAYMENT	100,000.00
23:59:59 DEPOSIT	
D01TIDE181880053 FROM	
07-JUL-2018 TO	
09-JUL-2018 AT 0 %	
PRINCIPAL AMOUNT INR	
100000 + INTEREST AMOUNT	
0 - TAX AMOUNT 0	
TRN REF NO:D01TIDE181880053	
09.JUL 2018 EFT OUTGOING	-5,240.00

10

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

13:08:13	19080C42N4XNEFT OUT UTR	
	CITIN18886523134 TRF TO	
	ANSARI TRANSLINE	
	Transport bill paid	
	no.788	
	TRN REF NO:D01ZOAC181900pOy	
09.JUL 2018	EFT OUTGOING	-5,400.00

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



13:08:13	19080C42N4TNEFT OUT UTR CITIN18886523140 TRF TO ANSARI TRANSLINE Transport bill paid no.789 TRN REF NO:D01ZOAC181900pOt	
09.JUL 2018	EFT OUTGOING	-5,660.00
13:08:13	19080C42N5JNEFT OUT UTR CITIN18886523139 TRF TO ANSARI TRANSLINE Transport bill paid no.827 TRN REF NO:D01ZOAC181900pOs	
09.JUL 2018	EFT OUTGOING	-5,740.00
13:08:13	19080C42N51NEFT OUT UTR CITIN18886523143 TRF TO ANSARI TRANSLINE Transport bill paid no.823 TRN REF NO:D01ZOAC181900pOp	
09.JUL 2018	EFT OUTGOING	-5,900.00
13:08:13	19080C42N57NEFT OUT UTR CITIN18886523141 TRF TO ANSARI TRANSLINE Transport bill paid no.824 TRN REF NO:D01ZOAC181900pOr	
09.JUL 2018	EFT OUTGOING	-5,900.00
13:08:13	19080C42N59NEFT OUT UTR CITIN18886523142 TRF TO ANSARI TRANSLINE Transport bill paid no.811 TRN REF NO:D01ZOAC181900pOq	

11

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



09.JUL 2018	EFT OUTGOING	-6,340.00
13:08:13	19080C42N5BNEFT OUT UTR CITIN18886523135 TRF TO ANSARI TRANSLINE Transport bill paid no.843 TRN REF NO:D01ZOAC181900pOx	
09.JUL 2018	EFT OUTGOING	-6,400.00
13:08:13	19080C42N5DNEFT OUT UTR CITIN18886523136 TRF TO ANSARI TRANSLINE Transport bill paid no.845 TRN REF NO:D01ZOAC181900pOw	
09.JUL 2018	EFT OUTGOING	-6,780.00
13:08:13	19080C42N5HNEFT OUT UTR CITIN18886523138 TRF TO ANSARI TRANSLINE Transport bill paid no.839 TRN REF NO:D01ZOAC181900pOu	
09.JUL 2018	EFT OUTGOING	-7,100.00
13:08:13	19080C42N54NEFT OUT UTR CITIN18886523137 TRF TO ANSARI TRANSLINE Transport bill paid no.828 TRN REF NO:D01ZOAC181900pOv	
09.JUL 2018	EFT OUTGOING	-8,000.00
16:32:17	19080C4AE5ENEFT OUT UTR CITIN18886754524 TRF TO ANSARI TRANSLINE Advance to ansari ref no.DG00647 TRN REF NO:D01ZOAC181901xAC	
09.JUL 2018	EFT OUTGOING	-8,000.00
16:32:17	19080C4AE5INEFT OUT UTR CITIN18886754525 TRF TO ANSARI TRANSLINE Advance to ansari ref no.DG00649 TRN REF NO:D01ZOAC181901xAA	
09.JUL 2018	EFT OUTGOING	-52,866.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

12:42:25	17880BW1918NEFT OUT UTR CITIN18886517166 TRF TO R B Roadlines Transport bill paid no.21/RBR/2018- 2019 TRN REF NO:D01ZOAC181900oe7	
09.JUL 2018	EFT OUTGOING	-74,000.00
16:32:17	19080C4AE5WNEFT OUT UTR CITIN18886754526 TRF TO Bajaj Allianz General Insurance Co Ltd Bajaj float transfer TRN REF NO:D01ZOAC181901xA5	
09.JUL 2018	EFT INCOMING	10,000.00
16:13:35	SAA371391144 NEFT IN UTR CITIN18886718386 FROM HIMATLAL TRIBHOVANDAS SHA SAA371391144TXN REF NO URGENT TRN REF NO:D01ZOAC181901tuE	
09.JUL 2018	BOOK TRANSFER	4,976.40
15:18:27	PG20180709A22UTR 1827693010000033 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1807091892727 TRN REF NO:D01ZOAC181901iUn	
	BALANCE AS ON 09.JUL 2018	**231,070.11CR
10.JUL 2018	WITHHOLDING TAX	10.00
20:34:49	CHECK/REF.D01TIDE180880048 TDS Deducted for Prematured_Partial Liquidated contracts within 7 days hence reversed for FDR No D01TIDE180880048 TRN REF NO:D017511181910016	
10.JUL 2018	MICR CHEQUE DEPOSIT	28,140.00
04:42:54	TRN REF NO:D01ZCNS181900129	
10.JUL 2018	MICR CHEQUE DEPOSIT	44,543.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

04:42:54	TRN REF NO:D01ZCNS181900128	
10.JUL 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE181910058	
10.JUL 2018	FAST-IMPS-UPI	-36,000.00
10:19:55	IMPS CONSOLIDATED DEBIT	
	BATCH REF:182787537	
	COUNT 2	
	TRN REF NO:D01ZOAC181910NVx	
10.JUL 2018	EFT INCOMING	10,000.00
21:18:56	N191180583338614 NEFT IN	
	UTR CITIN18887523605	
	FROM A M L F LOGISTICS	
	PVT LTD	
	N191180583338614TXN REF	
	NO 807106467334	
	TRN REF NO:D01ZOAC181911TNH	
10.JUL 2018	BOOK TRANSFER	8,951.80
15:25:16	PG20180710A22UTR	
	1827894440000004 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807101894166	
	TRN REF NO:D01ZOAC181911Cvy	
	BALANCE AS ON 10.JUL 2018	**236,714.91CR
11.JUL 2018	MOBILE INCOMING	2,000.00
16:43:29	RECEIPT	
	9829046300 819216166860	
	FROM INDOMIN TO	
	0000000000 CITI0000 9240	
	-	
	TRN REF NO:D01ZOAC181921KqC	
11.JUL 2018	MOBILE INCOMING	10,000.00
15:25:14	RECEIPT	
	9820503281 819215620157	
	FROM PYC LOGISTICS	
	PRIVAT TO 0000000000	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



CITI0000 9751 -
TRN REF NO:D01ZOAC181921CQM
11.JUL 2018 MOBILE INCOMING 10,000.00
15:48:29 RECEIPT

14

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

8369920704 819215380665
FROM R S ASSOCIATES TO
0000000000 CITI0000 9011
-
TRN REF NO:D01ZOAC181921FBH
11.JUL 2018 TD PLACEMENT -50,000.00
23:59:59 TRN REF NO:D01TIDE181920071
11.JUL 2018 ECS DEBITS -1,227.00
16:26:14 TRN REF NO:D01INEC181921013
11.JUL 2018 ECS DEBITS -1,227.00
16:26:14 TRN REF NO:D01INEC181921014
11.JUL 2018 EFT INCOMING 20,000.00
13:13:28 BKIDN18192251076 NEFT IN
UTR CITIN18887776619
FROM NAVBHARAT SHIPPING
INDIA
BKIDN18192251076TXN REF
NO RechargeRecharge
TRN REF NO:D01ZOAC181920rki
11.JUL 2018 BOOK TRANSFER 2,976.40
15:17:55 PG20180711A22UTR
1828092910000011 TRF
FROM NODAL
ACCOUNT-INDIAIDEAS ME
PAYOUTS
OPCIT1807111895612
TRN REF NO:D01ZOAC1819219Z3

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	BALANCE AS ON 11.JUL 2018	**229,237.31CR
12.JUL 2018	MICR CLG CHQ	-1,064.90
13:41:37	WITHDRAWAL	
	CHECK/REF.000108	
	TRN REF NO:D01INMI181930833	
12.JUL 2018	FAST-IMPS-UPI	-12,000.00
14:04:50	IMPS CONSOLIDATED DEBIT	
	BATCH REF:182828888	
	COUNT 1	
	TRN REF NO:D01ZOAC181930zKW	
12.JUL 2018	EFT OUTGOING	-8,000.00
14:05:48	19280C6N0CHNEFT OUT UTR	
	CITIN18888306920 TRF TO	
	ANSARI TRANSLINE advance	

15

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	transport to ansari ref	
	no. DG00652	
	TRN REF NO:D01ZOAC181930zLu	
12.JUL 2018	EFT OUTGOING	-9,270.00
14:05:48	19280C68JUWNEFT OUT UTR	
	CITIN18888306919 TRF TO	
	MANISH RELE Expense	
	reimbursement for July	
	2018 - Part 1	
	TRN REF NO:D01ZOAC181930zLt	
12.JUL 2018	BOOK TRANSFER	-5,999.00
14:07:14	19280C6JZOAUTR	
	1828288870000001 TRF TO	
	Team Global Logistics	
	Pvt. Ltd. EDO PAYMENT	
	TEAM GLOBAL BL.HDMUNXAY	
	1520101	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC181930z05	
12.JUL 2018	BOOK TRANSFER	11,952.80
15:03:47	PG20180712A22UTR	
	1828293030000005 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807121897041	
	TRN REF NO:D01ZOAC1819315hx	
	BALANCE AS ON 12.JUL 2018	**204,856.21CR
13.JUL 2018	MICR CHEQUE DEPOSIT	5,000.00
04:47:52	TRN REF NO:D01ZCNS181930003	
13.JUL 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE181940052	
13.JUL 2018	FAST-IMPS-UPI	16,000.00
14:05:04	19380C7KAN1 REF	
	819414624802 IMPS RETURN	
	TRF TO SIDDHI LOGISTICS	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC1819417hf	
13.JUL 2018	FAST-IMPS-UPI	-16,000.00
14:04:28	IMPS CONSOLIDATED DEBIT	
	BATCH REF:182849188	

16

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	COUNT 1	
	TRN REF NO:D01ZOAC1819417gG	
13.JUL 2018	EFT OUTGOING	-8,000.00
15:45:50	19480C8C2D8NEFT OUT UTR	
	CITIN18888880694 TRF TO	
	ANSARI TRANSLINE Advance	
	transport to ansari ref	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	no. DG00657	
	TRN REF NO:D01ZOAC181941fwQ	
13.JUL 2018	EFT OUTGOING	-16,000.00
17:06:38	19480C8IVMVNEFT OUT UTR	
	CITIN18888951351 TRF TO	
	SIDDHI LOGISTICS	
	Transport advance to	
	siddhi logisti cs ef	
	no.DG00655	
	TRN REF NO:D01ZOAC181941tIe	
13.JUL 2018	EFT INCOMING	5,000.00
16:37:06	180713i174244541 NEFT IN	
	UTR CITIN18888914482	
	FROM KWICK CARGO TRACERS	
	AND L	
	180713i174244541TXN REF	
	NO PAID FOR INSURANCE	
	PREIU	
	TRN REF NO:D01ZOAC181941pST	
13.JUL 2018	EFT INCOMING	10,000.00
13:13:23	KARBN18194610799 NEFT IN	
	UTR CITIN18888675292	
	FROM TITAN SEA AIR	
	SERVICES	
	KARBN18194610799TXN REF	
	NO FASTGeneral	
	PaymentTITAN	
	TRN REF NO:D01ZOAC181940vUX	
13.JUL 2018	EFT INCOMING	44,280.00
16:12:54	PUNBH18194822960 NEFT IN	
	UTR CITIN18888870982	
	FROM UNIVERSAL LEGGUARD	
	WORKS	
	PUNBH18194822960TXN REF	

17

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



	NO	
	TRN REF NO:D01ZOAC1819411tA	
13.JUL 2018	BOOK TRANSFER	4,941.00
15:18:38	PG20180713A22UTR	
	1828496640000009 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807131898444	
	TRN REF NO:D01ZOAC181941LfM	
	BALANCE AS ON 13.JUL 2018	**200,077.21CR
16.JUL 2018	MICR CHEQUE DEPOSIT	241,900.00
04:48:25	TRN REF NO:D01ZCNS181940173	
16.JUL 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE181970070	
16.JUL 2018	EFT OUTGOING	-696.00
14:04:08	19480C8E5SCNEFT OUT UTR	
	CITIN18889468710 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid	
	no.IMP1293/may 18	
	TRN REF NO:D01ZOAC181971PdA	
16.JUL 2018	EFT OUTGOING	-1,856.00
14:04:08	19480C8E5SXNEFT OUT UTR	
	CITIN18889468705 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid	
	no.IMP3782/june 18	
	TRN REF NO:D01ZOAC181971PdM	
16.JUL 2018	EFT OUTGOING	-2,320.00
14:04:08	19480C8E5T2NEFT OUT UTR	
	CITIN18889468698 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid	
	no.IMP3422/june 18	
	TRN REF NO:D01ZOAC181971Pdn	
16.JUL 2018	EFT OUTGOING	-9,860.00
14:04:08	19480C8E5SPNEFT OUT UTR	



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	CITIN18889468706 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid	
	no.IMP4118/june 18	
	TRN REF NO:D01ZOAC181971PdH	
16.JUL 2018	EFT OUTGOING	-10,000.00
14:04:08	19780C9DXLANEFT OUT UTR	
	CITIN18889468703 TRF TO	
	V A CONTAINER SERVICES	
	Transport advance to va	
	container r ef no.DG00659	
	TRN REF NO:D01ZOAC181971Pdh	
16.JUL 2018	EFT OUTGOING	-24,360.00
14:04:08	19480C8E5SHNEFT OUT UTR	
	CITIN18889468702 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid	
	no.IMP4112/june 18	
	TRN REF NO:D01ZOAC181971PdS	
16.JUL 2018	EFT OUTGOING	-43,848.00
14:04:08	19480C8E5STNEFT OUT UTR	
	CITIN18889468704 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid	
	no.IMP2790/june 18	
	TRN REF NO:D01ZOAC181971PdY	
16.JUL 2018	EFT OUTGOING	-81,000.00
13:59:57	19780C9DYW2NEFT OUT UTR	
	CITIN18889456245 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd float	
	balance	
	TRN REF NO:D01ZOAC181971JNi	
16.JUL 2018	EFT INCOMING	10,000.00
11:10:37	N197180586592095 NEFT IN	
	UTR CITIN18889295361	
	FROM NIPPON EXPRESS	
	INDIA PRIV	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	N197180586592095TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC181970cBQ	
16.JUL 2018	EFT INCOMING	15,000.00
11:41:13	KKBK181971018859 NEFT IN	
	UTR CITIN18889315155	
	FROM EXPRESS GLOBAL	
	LOGISTICS	
	KKBK181971018859TXN REF	
	NO	
	TRN REF NO:D01ZOAC181970i9g	
16.JUL 2018	BOOK TRANSFER	11,976.40
10:49:25	PG20180714E154UTR	
	1828678030000039 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807141899832	
	TRN REF NO:D01ZOAC181970bcK	
	BALANCE AS ON 16.JUL 2018	**205,013.61CR
17.JUL 2018	MOBILE INCOMING	4,600.00
13:34:09	RECEIPT	
	9892842999 819813211024	
	FROM	
	KENSHINECARGOSERVICE TO	
	0000000000 CITI0000 9012	
	-	
	TRN REF NO:D01ZOAC181980nV1	
17.JUL 2018	MOBILE INCOMING	10,000.00
12:14:17	RECEIPT	
	8369920704 819812604428	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC181980TDy	
17.JUL 2018	FAST-IMPS-UPI	-18,000.00
19:20:10	IMPS CONSOLIDATED DEBIT	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



BATCH REF:182891043
COUNT 1
TRN REF NO:D01ZOAC181981Q5E
17.JUL 2018 EFT INCOMING 26,000.00

20

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

14:40:13 N198180587810164 NEFT IN
UTR CITIN18889980795
FROM AUTONICS AUTOMATION
INDIA
N198180587810164TXN REF
NO
TRN REF NO:D01ZOAC181980tph
17.JUL 2018 BOOK TRANSFER 3,476.40
16:20:19 PG20180717E150UTR
1828900620000004 TRF
FROM NODAL
ACCOUNT-INDIAIDEAS ME
PAYOUTS
OPCIT1807171902510
TRN REF NO:D01ZOAC181981E8Z
BALANCE AS ON 17.JUL 2018 **231,090.01CR
18.JUL 2018 PRINCIPAL PAYMENT 50,000.00
23:59:59 DEPOSIT
D01TIDE181970070 FROM
16-JUL-2018 TO
18-JUL-2018 AT 0 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
0 - TAX AMOUNT 0
TRN REF NO:D01TIDE181970070
18.JUL 2018 EFT OUTGOING -57,779.00
13:01:57 19980BCY4HNEFT OUT UTR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18890347566 TRF TO	
	GST GST PAYMENT	
	TRN REF NO:D01ZOAC181990cRH	
18.JUL 2018	EFT INCOMING	5,000.00
11:41:09	180718i174791221 NEFT IN	
	UTR CITIN18890296199	
	FROM AMBICA CARGO	
	FORWARDERS P	
	180718i174791221TXN REF	
	NO CONTAINER INSURANCE	
	TRN REF NO:D01ZOAC181990QUC	
18.JUL 2018	BOOK TRANSFER	9,952.80
14:52:50	PG20180718A19UTR	
	1829090630000099 TRF	

21

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807181903903	
	TRN REF NO:D01ZOAC181990yAq	
	BALANCE AS ON 18.JUL 2018	**238,263.81CR
19.JUL 2018	MOBILE INCOMING	30,000.00
15:52:21	RECEIPT	
	9867158007 820015635820	
	FROM TITAN SEA AIR	
	SERV TO 0000000000	
	CITI0000 9229 -	
	TRN REF NO:D01ZOAC182000zu0	
19.JUL 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE182000061	
19.JUL 2018	EFT INCOMING	10,000.00
13:13:35	N200180589372601 NEFT IN	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	UTR CITIN18890713639	
	FROM A M L F LOGISTICS	
	PVT LTD	
	N200180589372601TXN REF	
	NO 807193275430	
	TRN REF NO:D01ZOAC182000YeG	
19.JUL 2018	EFT INCOMING	37,561.00
15:10:32	KKBKH18200773284 NEFT IN	
	UTR CITIN18890788444	
	FROM YASHDEEP IMPEX	
	KKBKH18200773284TXN REF	
	NO Payment	
	TRN REF NO:D01ZOAC182000vOh	
19.JUL 2018	BOOK TRANSFER	25,929.20
14:54:02	PG20180719A20UTR	
	18292923700000006 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807191905235	
	TRN REF NO:D01ZOAC182000tJj	
	BALANCE AS ON 19.JUL 2018	**241,754.01CR
20.JUL 2018	WITHHOLDING TAX	-2.00
23:59:59	DEPOSIT	

22

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

D01TIDE181940052 FROM
13-JUL-2018 TO
20-JUL-2018 AT 2 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
19.18 - TAX AMOUNT -2
TRN REF NO:D01TIDE181940052

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



20.JUL 2018	MICR CHEQUE DEPOSIT	65,700.00
04:31:39	TRN REF NO:D01ZCNS182000099	
20.JUL 2018	INTEREST PAYMENT	19.18
23:59:59	DEPOSIT	
	D01TIDE181940052 FROM	
	13-JUL-2018 TO	
	20-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE181940052	
20.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181970070 FROM	
	16-JUL-2018 TO	
	20-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE181970070	
20.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181940052 FROM	
	13-JUL-2018 TO	
	20-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE181940052	
20.JUL 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182000061 FROM	
	19-JUL-2018 TO	
	20-JUL-2018 AT 0 %	

23

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182000061	
20.JUL 2018	EFT OUTGOING	-4,805.00
12:50:35	20080CC85XTNEFT OUT UTR	
	CITIN18891150168 TRF TO	
	GM Logistics Transport	
	bill paid to GM	
	logistics mahesh bhai	
	no.1996/2017-1	
	TRN REF NO:D01ZOAC182010iaw	
20.JUL 2018	EFT OUTGOING	-5,000.00
12:36:58	20080CC85WONEFT OUT UTR	
	CITIN18891145163 TRF TO	
	AK Transline Transport	
	bill paid to AK	
	transline bill no.2583	
	TRN REF NO:D01ZOAC182010gYW	
20.JUL 2018	EFT OUTGOING	-5,580.00
13:02:11	20080CC85WVNEFT OUT UTR	
	CITIN18891151488 TRF TO	
	Om Sai Logistics	
	Transport bill paid VK	
	singh no.44 0	
	TRN REF NO:D01ZOAC182010jOW	
20.JUL 2018	EFT OUTGOING	-7,000.00
12:39:56	20080CC85YJNEFT OUT UTR	
	CITIN18891146232 TRF TO	
	GM Containers movers GM	
	Container movers	
	transport bill paid	
	no.1757	
	TRN REF NO:D01ZOAC182010guS	
20.JUL 2018	EFT OUTGOING	-7,000.00
12:39:57	20080CC85YGNEFT OUT UTR	
	CITIN18891146230 TRF TO	
	GM Containers movers GM	
	Container movers	
	transport bill paid	
	no.1751	



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

20.JUL 2018	TRN REF NO:D01ZOAC182010guX	
11:19:10	EFT OUTGOING	-8,000.00
	20080CC1JTGNEFT OUT UTR	
	CITIN18891110752 TRF TO	
	ANSARI TRANSLINE Advance	
	to ansari ref no. DG00666	
	TRN REF NO:D01ZOAC182010RGx	
20.JUL 2018	EFT OUTGOING	-8,385.00
12:51:31	20080CC85XMNEFT OUT UTR	
	CITIN18891150196 TRF TO	
	GM Logistics Transport	
	bill paid to GM	
	logistics mahesh bhai	
	no.2001/2017-1	
	TRN REF NO:D01ZOAC182010id7	
20.JUL 2018	EFT OUTGOING	-8,652.00
12:39:57	20080CC85YZNEFT OUT UTR	
	CITIN18891146231 TRF TO	
	GM Containers movers GM	
	Container movers	
	transport bill paid	
	no.1752	
	TRN REF NO:D01ZOAC182010guU	
20.JUL 2018	EFT OUTGOING	-8,770.00
12:39:56	20080CC85YVNEFT OUT UTR	
	CITIN18891146234 TRF TO	
	GM Containers movers GM	
	Container movers	
	transport bill paid	
	no.1750	
	TRN REF NO:D01ZOAC182010guO	
20.JUL 2018	EFT OUTGOING	-11,000.00
13:01:15	20080CC85Y6NEFT OUT UTR	
	CITIN18891151255 TRF TO	
	Shubham Container movers	
	Transport bill paid to	
	shubham cont ainers	
	no.586	
	TRN REF NO:D01ZOAC182010iwp	
20.JUL 2018	EFT OUTGOING	-13,100.00
12:52:32	20080CC85X5NEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	CITIN18891150422 TRF TO	
	SIDDHI LOGISTICS	
	Transport bill siddhi	
	logistics pai d no.146	
	TRN REF NO:D01ZOAC182010iev	
20.JUL 2018	EFT OUTGOING	-14,000.00
12:53:03	20080CC85WZNEFT OUT UTR	
	CITIN18891150427 TRF TO	
	Doorstep Logistics LLP	
	Transport bill paid to	
	doorstep no.	
	14756/17-18-R	
	TRN REF NO:D01ZOAC182010igG	
20.JUL 2018	EFT OUTGOING	-14,500.00
12:39:56	20080CC85YANEFT OUT UTR	
	CITIN18891146233 TRF TO	
	GM Containers movers GM	
	Container movers	
	transport bill paid	
	no.1779	
	TRN REF NO:D01ZOAC182010guQ	
20.JUL 2018	EFT OUTGOING	-15,080.00
12:34:55	20080CC6DJSNEFT OUT UTR	
	CITIN18891144892 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid to	
	ICTPL no.IMP /0	
	TRN REF NO:D01ZOAC182010gUX	
20.JUL 2018	EFT OUTGOING	-18,000.00
16:44:51	20180CDDC3XNEFT OUT UTR	
	CITIN18891336058 TRF TO	
	Aniruddh Transport	
	Service Advance to	
	aniruddh transporter for	
	LCL movment	
	TRN REF NO:D01ZOAC182011I1w	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



20.JUL 2018 EFT OUTGOING -18,000.00
11:10:32 20080CC1JT9NEFT OUT UTR
CITIN18891108734 TRF TO
Sudam cargo movers

26

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Advance to sudam cargo
ref no.DG006 65
TRN REF NO:D01ZOAC182010QpI
20.JUL 2018 EFT OUTGOING -21,520.00
12:53:34 20080CC85XXNEFT OUT UTR
CITIN18891150438 TRF TO
HAULAGE CORPORATION
Transport bill paid to
haulage no.6 17
TRN REF NO:D01ZOAC182010igs
20.JUL 2018 EFT OUTGOING -48,720.00
12:34:55 20080CC6DIJNEFT OUT UTR
CITIN18891144894 TRF TO
INTERNATIONAL CARGO
TERMINAL PVT LTD
Transport bill paid to
ICTPL no.IMP /2
TRN REF NO:D01ZOAC182010gUT
20.JUL 2018 EFT OUTGOING -88,508.00
12:34:55 20080CC6DIHNEFT OUT UTR
CITIN18891144893 TRF TO
INTERNATIONAL CARGO
TERMINAL PVT LTD
Transport bill paid to
ICTPL no.IMP /0
TRN REF NO:D01ZOAC182010gUW
20.JUL 2018 EFT INCOMING 5,000.00

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



11:41:11	20625121391DC NEFT IN UTR CITIN18891110135 FROM S B ENTERPRISES 20625121391DCTXN REF NO dg note TRN REF NO:D01ZOAC182010T2m	
20.JUL 2018	EFT INCOMING	9,800.00
14:13:25	N201180590118398 NEFT IN UTR CITIN18891190165 FROM AVVASHYA CCI LOGISTICS PV N201180590118398TXN REF NO DGNOTE TECH TRN REF NO:D01ZOAC18201109A	

27

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

20.JUL 2018	BOOK TRANSFER	4,941.00
14:40:29	PG20180720A21UTR 1829491240000006 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1807201906521 TRN REF NO:D01ZOAC1820113jo BALANCE AS ON 20.JUL 2018	
21.JUL 2018	MICR CHEQUE DEPOSIT	36,390.00
04:59:26	TRN REF NO:D01ZCNS182010215	
21.JUL 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182020049	
21.JUL 2018	BOOK TRANSFER	24,952.80
16:04:12	PG20180721E146UTR 1829684050000010 TRF FROM NODAL	

**201,592.19CR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



ACCOUNT-INDIAIDEAS ME
PAYOUTS
OPCIT1807211907916
TRN REF NO:D01ZOAC182020Vj1
BALANCE AS ON 21.JUL 2018 **212,934.99CR
23.JUL 2018 WITHHOLDING TAX -4.00
23:59:59 DEPOSIT
D01TIDE181910058 FROM
10-JUL-2018 TO
23-JUL-2018 AT 2 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
35.62 - TAX AMOUNT -4
TRN REF NO:D01TIDE181910058
23.JUL 2018 WITHHOLDING TAX -4.00
23:59:59 DEPOSIT
D01TIDE181920071 FROM
11-JUL-2018 TO
23-JUL-2018 AT 2 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
32.88 - TAX AMOUNT -4
TRN REF NO:D01TIDE181920071
23.JUL 2018 WITHHOLDING TAX -6.00

28

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

23:59:59 DEPOSIT
D01TIDE181850062 FROM
04-JUL-2018 TO
23-JUL-2018 AT 2.25 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
58.56 - TAX AMOUNT -6

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01TIDE181850062	
23.JUL 2018	MOBILE INCOMING	2,000.00
09:45:35	RECEIPT	
	8451842115 820409426646	
	FROM HARIOM LOGISTICS TO	
	0000000000 CITI0000 9259	
	-	
	TRN REF NO:D01ZOAC182040OgB	
23.JUL 2018	INTEREST PAYMENT	32.88
23:59:59	DEPOSIT	
	D01TIDE181920071 FROM	
	11-JUL-2018 TO	
	23-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	32.88 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE181920071	
23.JUL 2018	INTEREST PAYMENT	35.62
23:59:59	DEPOSIT	
	D01TIDE181910058 FROM	
	10-JUL-2018 TO	
	23-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE181910058	
23.JUL 2018	INTEREST PAYMENT	58.56
23:59:59	DEPOSIT	
	D01TIDE181850062 FROM	
	04-JUL-2018 TO	
	23-JUL-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	58.56 - TAX AMOUNT -6	

29

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



	TRN REF NO:D01TIDE181850062	
23.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182020049 FROM	
	21-JUL-2018 TO	
	23-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182020049	
23.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181910058 FROM	
	10-JUL-2018 TO	
	23-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE181910058	
23.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181850062 FROM	
	04-JUL-2018 TO	
	23-JUL-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	58.56 - TAX AMOUNT -6	
	TRN REF NO:D01TIDE181850062	
23.JUL 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE181920071 FROM	
	11-JUL-2018 TO	
	23-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	32.88 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE181920071	
23.JUL 2018	EFT OUTGOING	-10,000.00
16:40:36	20480CEJO3PNEFT OUT UTR	
	CITIN18891951687 TRF TO	
	Om Sai Logistics	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



STATEMENT OF ACCOUNT NO. 0712069007 DGNONE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	Transport advance to VK singh ref n o.DG00668 TRN REF NO:D01ZOAC182041cs1	
23.JUL 2018	EFT OUTGOING	-12,000.00
16:41:44	20480CEODN4NEFT OUT UTR CITIN18891952380 TRF TO SHRI JAGDAMBE TRANSPORT Transport adavnve to sapna cargo re f no.DG00669 TRN REF NO:D01ZOAC182041dNu	
23.JUL 2018	EFT OUTGOING	-21,600.00
16:58:56	20480CEMB9YNEFT OUT UTR CITIN18891955621 TRF TO JEENA AND COMPANY PRIVATE LIMITED PAID TO JEENA INVOICE NO50218360014 0 TRN REF NO:D01ZOAC182041e0Z	
23.JUL 2018	EFT OUTGOING	-25,444.00
16:58:56	20480CEMB9NNEFT OUT UTR CITIN18891955617 TRF TO JEENA AND COMPANY PRIVATE LIMITED PAID TO JEENA INVOICE NO.5021836000 59 TRN REF NO:D01ZOAC182041e0c	
23.JUL 2018	EFT OUTGOING	-114,000.00
12:33:24	20480CEC283NEFT OUT UTR CITIN18891726526 TRF TO Bajaj Allianz General Insurance Co Ltd Float bajaj TRN REF NO:D01ZOAC182040at2	
23.JUL 2018	EFT INCOMING	10,000.00
15:12:57	AXISP00004043626 NEFT IN UTR CITIN18891854537 FROM MOVEMAX SYSTEM LOGISTICS AXISP00004043626TXN REF NO NEFT by Movemax -	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	DgNote	
	TRN REF NO:D01ZOAC182041KfQ	
	BALANCE AS ON 23.JUL 2018	**242,004.05CR
24.JUL 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE182050061	
24.JUL 2018	EFT OUTGOING	-12,500.00
12:16:54	20580CFJ4ADNEFT OUT UTR	
	CITIN18892211561 TRF TO	
	FS Container Movers	
	Advance to FS container	
	ref no.DG00 667	
	TRN REF NO:D01ZOAC182050Qdt	
24.JUL 2018	EFT OUTGOING	-27,440.00
15:04:05	20580CFPUTZNEFT OUT UTR	
	CITIN18892318764 TRF TO	
	KITE PAYMENT AGAINST	
	INVOICE NO. K35/201 8-19	
	TRN REF NO:D01ZOAC1820510Lo	
24.JUL 2018	EFT INCOMING	100,000.00
17:12:40	BNPNN18205787896 NEFT IN	
	UTR CITIN18892435322	
	FROM JEENA CO.	
	BNPNN18205787896TXN REF	
	NO FOR QUERIES - CONTACT	
	OURBRANCH OFFICE	
	TRN REF NO:D01ZOAC182051CdL	
	BALANCE AS ON 24.JUL 2018	**202,064.05CR
25.JUL 2018	MICR CHEQUE DEPOSIT	88,500.00
04:24:09	TRN REF NO:D01ZCNS182050215	
25.JUL 2018	EFT OUTGOING	-588.00
17:06:04	20680CGZ1YNEFT OUT UTR	
	CITIN18892915033 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PVT LTD	
	Transport bill paid to	
	ICTPL bill n o.	
	TRN REF NO:D01ZOAC182061HXC	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



25.JUL 2018 EFT OUTGOING -1,856.00
17:06:07 20680CGZ1YRNEFT OUT UTR
CITIN18892914977 TRF TO
INTERNATIONAL CARGO

32

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

TERMINAL PVT LTD
Transport bill paid to
ICTPL bill n o.
TRN REF NO:D01ZOAC182061HXV
25.JUL 2018 EFT OUTGOING -13,000.00
17:06:07 20680CGZ1ZNNEFT OUT UTR
CITIN18892914974 TRF TO
Sujit Transport Service
Transport bill paid to
Sujit bill n o.142 and
141
TRN REF NO:D01ZOAC182061HXU
25.JUL 2018 EFT OUTGOING -19,720.00
17:06:07 20680CGZ1YLNEFT OUT UTR
CITIN18892914972 TRF TO
INTERNATIONAL CARGO
TERMINAL PVT LTD
Transport bill paid to
ICTPL bill n o.
TRN REF NO:D01ZOAC182061HXX
25.JUL 2018 EFT OUTGOING -24,000.00
17:06:05 20680CH1J9QNEFT OUT UTR
CITIN18892915021 TRF TO
Shubham Container movers
Transport bill paid no.
588
TRN REF NO:D01ZOAC182061HXXJ

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



25.JUL 2018	EFT OUTGOING	-25,000.00
11:01:10	20580CG5CHWNEFT OUT UTR CITIN18892656646 TRF TO Shubham Container movers Advance transport to shubham container ref no.DG0 TRN REF NO:D01ZOAC182060SGQ	
25.JUL 2018	EFT OUTGOING	-38,744.00
17:06:06	20680CGZ1Z1NEFT OUT UTR CITIN18892915224 TRF TO INTERNATIONAL CARGO TERMINAL PVT LTD Transport bill paid to	

33

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	ICTPL bill n o. TRN REF NO:D01ZOAC182061HXS	
25.JUL 2018	EFT INCOMING	5,000.00
12:43:16	180725i175743775 NEFT IN UTR CITIN18892677071 FROM AMBICA CARGO FORWARDERS P 180725i175743775TXN REF NO CONTAINER INSURANCE TRN REF NO:D01ZOAC182060Zny	
25.JUL 2018	EFT INCOMING	7,000.00
08:11:35	N206180592664367 NEFT IN UTR CITIN18892532826 FROM LOGISTICS PLUS INDIA PRIV N206180592664367TXN REF NO 807247176837	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182060AwU	
25.JUL 2018	EFT INCOMING	33,765.80
17:37:20	PUNBH18206731712 NEFT IN	
	UTR CITIN18892928106	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18206731712TXN REF	
	NO	
	TRN REF NO:D01ZOAC182061P67	
25.JUL 2018	BOOK TRANSFER	6,952.80
15:12:53	PG20180725A22UTR	
	1830196840000010 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807251912037	
	TRN REF NO:D01ZOAC182061574	
	BALANCE AS ON 25.JUL 2018	**220,374.65CR
27.JUL 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE182080059	
27.JUL 2018	MICR CLG CHQ	-83.00
13:22:34	WITHDRAWAL	
	CHECK/REF.000111	
	TRN REF NO:D01INMI182080921	

34

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

27.JUL 2018	MICR CLG CHQ	-1,239.00
13:22:34	WITHDRAWAL	
	CHECK/REF.000114	
	TRN REF NO:D01INMI182080922	
27.JUL 2018	MICR CLG CHQ	-1,239.00
13:22:13	WITHDRAWAL	
	CHECK/REF.000113	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



27.JUL 2018	TRN REF NO:D01INMI182080923	
16:11:09	EFT INCOMING	7,500.00
	180727i176065663 NEFT IN	
	UTR CITIN18893866334	
	FROM AMBICA CARGO	
	FORWARDERS P	
	180727i176065663TXN REF	
	NO CONTAINER INSURANCE	
27.JUL 2018	TRN REF NO:D01ZOAC182081Gdz	
13:40:56	EFT INCOMING	10,000.00
	180727i176039917 NEFT IN	
	UTR CITIN18893719049	
	FROM KWICK CARGO TRACERS	
	AND L	
	180727i176039917TXN REF	
	NO TRANSFERRED FOR	
	INSURANC	
27.JUL 2018	TRN REF NO:D01ZOAC182080jzk	
16:10:35	EFT INCOMING	13,546.00
	180727i176065477 NEFT IN	
	UTR CITIN18893859890	
	FROM AMBICA CARGO	
	FORWARDERS P	
	180727i176065477TXN REF	
	NO INSURANCE NETMAGIC	
	TRN REF NO:D01ZOAC182081Flb	
27.JUL 2018	EFT INCOMING	49,000.00
14:11:30	N208180594412257 NEFT IN	
	UTR CITIN18893729313	
	FROM AVVASHYA CCI	
	LOGISTICS PV	
	N208180594412257TXN REF	
	NO DGNOTE TECH	
	TRN REF NO:D01ZOAC182080voS	

35

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



27.JUL 2018	BOOK TRANSFER	24,952.80
14:52:45	PG20180727A22UTR	
	1830598510000011 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1807271914837	
	TRN REF NO:D01ZOAC1820813UC	
	BALANCE AS ON 27.JUL 2018	**222,812.45CR
30.JUL 2018	MOBILE INCOMING	10,000.00
05:07:25	RECEIPT	
	8369920704 820914136818	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC18211006u	
30.JUL 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182080059 FROM	
	27-JUL-2018 TO	
	30-JUL-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182080059	
30.JUL 2018	ECS DEBITS	-613.00
14:13:24	MTNL	
	22652123	
	TRN REF NO:D29INEC182110177	
30.JUL 2018	ECS DEBITS	-907.00
14:13:24	MTNL	
	22652124	
	TRN REF NO:D29INEC182110176	
30.JUL 2018	ECS DEBITS	-1,227.00
14:13:24	MTNL	
	22652122	
	TRN REF NO:D29INEC182110175	
30.JUL 2018	ECS DEBITS	-1,484.00
14:13:24	MTNL	
	22652121	
	TRN REF NO:D29INEC182110178	



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

30.JUL 2018	FAST-IMPS-UPI	-8,000.00
05:07:25	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183062255	
	COUNT 1	
	TRN REF NO:D01ZOAC18211002B	
30.JUL 2018	FAST-IMPS-UPI	-10,000.00
05:07:25	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183062280	
	COUNT 1	
	TRN REF NO:D01ZOAC1821100AO	
30.JUL 2018	FAST-IMPS-UPI	-42,000.00
05:07:25	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183062278	
	COUNT 1	
	TRN REF NO:D01ZOAC1821100AM	
30.JUL 2018	FAST-IMPS-UPI	-42,000.00
03:25:53	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183077006	
	COUNT 4	
	TRN REF NO:D01ZOAC1821100J6	
30.JUL 2018	EFT OUTGOING	-10,000.00
13:49:11	21180CK4HMHNEFT OUT UTR	
	CITIN18894542247 TRF TO	
	Om Sai Logistics Advance	
	to VK singh ref	
	no.DG00682	
	TRN REF NO:D01ZOAC182111TRc	
30.JUL 2018	EFT OUTGOING	-18,000.00
17:07:23	21180CKFUWPNEFT OUT UTR	
	CITIN18894944462 TRF TO	
	Sudam cargo movers	
	Advance transport to	
	sudam cargo re f	
	no.DG00683	
	TRN REF NO:D01ZOAC182112kJo	
30.JUL 2018	EFT OUTGOING	-20,000.00
13:49:11	21180CK4HMLNEFT OUT UTR	
	CITIN18894542248 TRF TO	
	Shiv shakti container	
	carrier Advance to	
	Gaurav singh -shiv sai c	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	iontainer	
	TRN REF NO:D01ZOAC182111TRb	
30.JUL 2018	EFT OUTGOING	-67,000.00
16:13:06	21180CKDUN5NEFT OUT UTR	
	CITIN18894837089 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	balance	
	TRN REF NO:D01ZOAC182112K3m	
30.JUL 2018	EFT INCOMING	1,500.00
08:12:13	N211180595069545 NEFT IN	
	UTR CITIN18894116244	
	FROM DGX LOGISTICS INDIA	
	PVT L	
	N211180595069545TXN REF	
	NO 807279814707	
	TRN REF NO:D01ZOAC182110Mrb	
30.JUL 2018	EFT INCOMING	30,000.00
17:22:18	KKBK182112859486 NEFT IN	
	UTR CITIN18894923681	
	FROM EXPRESS GLOBAL	
	LOGISTICS	
	KKBK182112859486TXN REF	
	NO	
	TRN REF NO:D01ZOAC182112map	
30.JUL 2018	EFT INCOMING	50,000.00
16:37:11	N211180595942701 NEFT IN	
	UTR CITIN18894887193	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N211180595942701TXN REF	
	NO DGN	
	TRN REF NO:D01ZOAC182112YZV	
30.JUL 2018	BOOK TRANSFER	6,452.80
15:13:14	PG20180730A21UTR	
	1830804360000010 TRF	
	FROM NODAL	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



ACCOUNT-INDIAIDEAS ME
PAYOUTS
OPCIT1807301917535
TRN REF NO:D01ZOAC1821123hU

38

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

30.JUL 2018	BOOK TRANSFER	8,893.80
10:32:24	PG20180728E149UTR 18307809700000019 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1807281916208 TRN REF NO:D01ZOAC182110vzO BALANCE AS ON 30.JUL 2018	**208,428.05CR
31.JUL 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT D01TIDE182050061 FROM 24-JUL-2018 TO 31-JUL-2018 AT 2 % PRINCIPAL AMOUNT INR 100000 + INTEREST AMOUNT 38.36 - TAX AMOUNT -4 TRN REF NO:D01TIDE182050061	
31.JUL 2018	MOBILE INCOMING	10,000.00
12:49:16	RECEIPT 8369920704 821212234985 FROM R S ASSOCIATES TO 0000000000 CITI0000 9011 - TRN REF NO:D01ZOAC182121GIg	
31.JUL 2018	INTEREST PAYMENT	38.36
23:59:59	DEPOSIT	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	D01TIDE182050061 FROM	
	24-JUL-2018 TO	
	31-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182050061	
31.JUL 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182050061 FROM	
	24-JUL-2018 TO	
	31-JUL-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	

39

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182050061	
31.JUL 2018	FAST-IMPS-UPI	-6,000.00
20:56:01	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183105097	
	COUNT 1	
	TRN REF NO:D01ZOAC182122k6r	
31.JUL 2018	FAST-IMPS-UPI	-15,000.00
14:07:41	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183101321	
	COUNT 1	
	TRN REF NO:D01ZOAC182121oSt	
31.JUL 2018	FAST-IMPS-UPI	-54,000.00
19:37:40	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183104959	
	COUNT 3	
	TRN REF NO:D01ZOAC182122jiF	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



31.JUL 2018	EFT OUTGOING	-35,000.00	
17:16:10	21280CLV0TINEFT OUT UTR CITIN18896573911 TRF TO Manganga Transline Advance to Manganga transport ref n o.DG00689 TRN REF NO:D01ZOAC182122TY7		
31.JUL 2018	BOOK TRANSFER		4,976.40
15:05:23	PG20180731A21UTR 1831020560000007 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1807311918880 TRN REF NO:D01ZOAC1821223so BALANCE AS ON 31.JUL 2018		**213,438.81CR
01.AUG 2018	SALARY PAYMENT	-315,698.00	
15:36:18	SALARY CONSOLIDATED DEBIT BATCH REF:183119947 COUNT 10 TRN REF NO:D01ZOAC182131OTK		
01.AUG 2018	MICR CHEQUE DEPOSIT		5,000.00
07:10:13	TRN REF NO:D01ZCNS182120210		
01.AUG 2018	ECS DEBITS	-4,820.00	

40

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

13:34:17	The BEST Undertaking 0721315901500 TRN REF NO:D29INEC182130040	
01.AUG 2018	FAST-IMPS-UPI	-32,000.00
18:13:00	IMPS CONSOLIDATED DEBIT BATCH REF:183121281 COUNT 2	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



01.AUG 2018	TRN REF NO:D01ZOAC182131xfU	
14:33:48	EFT OUTGOING	-630.00
	21380CMNIG9NEFT OUT UTR	
	CITIN18897171467 TRF TO	
	Wasim Nasim Malik	
	Expense Reimbursement	
	July 2018	
01.AUG 2018	TRN REF NO:D01ZOAC182131FlF	
14:33:48	EFT OUTGOING	-850.00
	21380CMNIGINEFT OUT UTR	
	CITIN18897171471 TRF TO	
	Prathamesh Shetty	
	Expense Reimbursement	
	July 2018	
01.AUG 2018	TRN REF NO:D01ZOAC182131FlB	
14:33:48	EFT OUTGOING	-861.00
	21380CMNIGENEFT OUT UTR	
	CITIN18897171468 TRF TO	
	Ashwani Sharma Expense	
	Reimbursement July 2018	
01.AUG 2018	TRN REF NO:D01ZOAC182131FlE	
14:33:48	EFT OUTGOING	-1,320.00
	21380CMNIGLNEFT OUT UTR	
	CITIN18897171469 TRF TO	
	Laxman Kosal Expense	
	Reimbursement July 2018	
01.AUG 2018	TRN REF NO:D01ZOAC182131FlD	
14:33:48	EFT OUTGOING	-3,371.00
	21380CMNIGNEFT OUT UTR	
	CITIN18897171466 TRF TO	
	Gyan Singh Expense	
	Reimbursement July 2018	
01.AUG 2018	TRN REF NO:D01ZOAC182131FlG	
	EFT OUTGOING	-3,717.00

41

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



14:33:48	21380CMNIGNNEFT OUT UTR CITIN18897171470 TRF TO Mahesh Vichare Expense Reimbursement July 2018 TRN REF NO:D01ZOAC182131F1C	
01.AUG 2018	EFT OUTGOING	-11,800.00
15:44:55	21280CLVWXHNEFT OUT UTR CITIN18897274331 TRF TO ANIKET RAMBADE SALARY FOR JULY 2018 TRN REF NO:D01ZOAC182131VXZ	
01.AUG 2018	EFT OUTGOING	-12,000.00
14:40:57	21380CMQZ7CNEFT OUT UTR CITIN18897172715 TRF TO Manganga Transline Transport bill paid no..220 to mang anga transline TRN REF NO:D01ZOAC182131FzV	
01.AUG 2018	EFT OUTGOING	-15,155.00
14:40:57	21380CMQZ92NEFT OUT UTR CITIN18897172712 TRF TO GM Logistics Transport bill paid no.2020/2018-19 TRN REF NO:D01ZOAC182131FzX	
01.AUG 2018	EFT OUTGOING	-15,885.00
14:40:57	21380CMREUANEFT OUT UTR CITIN18897172714 TRF TO GM Logistics Transport bill paid no.2037/2018-19 TRN REF NO:D01ZOAC182131FzW	
01.AUG 2018	EFT OUTGOING	-17,800.00
15:44:52	21280CLVWXRNEFT OUT UTR CITIN18897274474 TRF TO SUNIL DANDANE SALARY FOR JULY 2018 TRN REF NO:D01ZOAC182131VU8	
01.AUG 2018	EFT OUTGOING	-18,000.00
13:54:57	21380CMQZ6FNEFT OUT UTR CITIN18897154182 TRF TO Shree Virbhadrha Roadline	



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	Transport bill no. 253 paid to shre e virbhadra ro	
	TRN REF NO:D01ZOAC182131Bk1	
01.AUG 2018	BOOK TRANSFER	24,952.80
15:15:50	PG20180801A22UTR 1831197380000008 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1808011920255	
01.AUG 2018	TRN REF NO:D01ZOAC182131M11 INCOMING RTGS	300,000.00
11:58:05	TRANSFER UTR HDFCH21388407927 TRF FROM DGNOTETECHPLTD TRN REF NO:D01ZOAC182130rTS	
	BALANCE AS ON 01.AUG 2018	**89,484.61CR
02.AUG 2018	COMM/CHARGES/FEES	-4,000.00
18:45:36	ANNEX6 Charges debited for the month of vide Ref No ANMUM1529 TRN REF NO:D013530182140026	
02.AUG 2018	TAXES and CESS GST	-720.00
18:45:48	wef 1stJuly2017 ANNEX6 GST debited for the month of May 18 vide Ref No ANMUM1529 TRN REF NO:D0135301821400AS	
02.AUG 2018	MOBILE INCOMING	10,000.00
12:00:10	RECEIPT 9867158007 821411088591 FROM TITAN SEA AIR SERV TO 0000000000 CITI0000 9229 - TRN REF NO:D01ZOAC182140diC	
02.AUG 2018	INHOUSE CHEQUE	9,352.00
18:54:31	DEPOSIT CHECK/REF.142858 TRN REF NO:D01OUIH182140048	
02.AUG 2018	FAST-IMPS-UPI	-10,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

20:34:33	IMPS CONSOLIDATED DEBIT BATCH REF:183141055 COUNT 1 TRN REF NO:D01ZOAC182141ih7	
02.AUG 2018	FAST-IMPS-UPI	-40,000.00
22:35:40	IMPS CONSOLIDATED DEBIT BATCH REF:183141117 COUNT 3 TRN REF NO:D01ZOAC182141iy6	
02.AUG 2018	EFT OUTGOING	-165,000.00
16:28:40	21480CNSGSPNEFT OUT UTR CITIN18897959766 TRF TO Om Sai Transport Services Advance to om sai transport Dilip k orde ref no.D TRN REF NO:D01ZOAC182141RY1	
02.AUG 2018	EFT INCOMING	22,140.00
16:14:19	PUNBH18214936567 NEFT IN UTR CITIN18897890008 FROM UNIVERSAL LEGGUARD WORKS PUNBH18214936567TXN REF NO TRN REF NO:D01ZOAC182141Hbp	
02.AUG 2018	EFT INCOMING	176,750.00
14:37:44	AXSK182140009819 NEFT IN UTR CITIN18897797943 FROM TAURUS FORWARDERS PVT. LT AXSK182140009819TXN REF NO TRN REF NO:D01ZOAC1821411fk	
	BALANCE AS ON 02.AUG 2018	**88,006.61CR
03.AUG 2018	COMM/CHARGES/FEES	-102.50
20:02:44	IMPS CHARGES FOR THE MONTH OF JULY 2018	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



TRN REF NO:D01753418215004M
03.AUG 2018 TAXES and CESS GST -18.45
20:02:44 wef 1stJuly2017
GOOD AND SERVICE TAX ON

44

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

IMPS CHARGES FOR THE
MONTH OF JULY 2018
TRN REF NO:D01753418215004O
03.AUG 2018 SALARY PAYMENT -230,215.00
12:43:03 SALARY CONSOLIDATED
DEBIT BATCH
REF:183158457 COUNT 3
TRN REF NO:D01ZOAC182150ncy
03.AUG 2018 MICR CLG CHQ -9,328.00
17:14:25 WITHDRAWAL
GEOVGE TURE
CHECK/REF.000110
TRN REF NO:D01INMI182151039
03.AUG 2018 FAST-IMPS-UPI -16,000.00
17:43:20 IMPS CONSOLIDATED DEBIT
BATCH REF:183160915
COUNT 1
TRN REF NO:D01ZOAC182151cM8
03.AUG 2018 INCOMING RTGS 300,000.00
11:28:50 TRANSFER
UTR HDFCH21588731506
TRF FROM DGNOTETECHPLTD
TRN REF NO:D01ZOAC182150drD
BALANCE AS ON 03.AUG 2018 **132,342.66CR
04.AUG 2018 EFT OUTGOING -8,000.00
12:58:13 21680CP3XFNNEFT OUT UTR
CITIN18898867782 TRF TO

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Akshay Cargo Carriers	
	ADVANCE TO AKSHAY CARGO	
	CARRIERS DG00704	
	TRN REF NO:D01ZOAC182160SAW	
04.AUG 2018	EFT OUTGOING	-36,000.00
12:58:13	21680CP3XFRNEFT OUT UTR	
	CITIN18898867781 TRF TO	
	Sahara cargo movers	
	Advance payment to	
	Sahara cargo mov ers (
	Liyaagat bhai	
	TRN REF NO:D01ZOAC182160SAY	
04.AUG 2018	BOOK TRANSFER	3,917.40
16:13:01	PG20180804E143UTR	

45

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	1831788520000014 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808041924400	
	TRN REF NO:D01ZOAC182160hGe	
	BALANCE AS ON 04.AUG 2018	**92,260.06CR
06.AUG 2018	FEDERAL TAX	-2,264.00
22:42:16	21880CPKH8G Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524428390100004	
	TRN REF NO:D01007518218051B	
06.AUG 2018	FEDERAL TAX	-2,840.00
22:42:17	21880CPKH7G Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	524428390100006	
	TRN REF NO:D01007518218051D	
06.AUG 2018	FEDERAL TAX	-7,750.00
22:42:16	21880CPKH7N Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524428390100002	
	TRN REF NO:D010075182180519	
06.AUG 2018	FEDERAL TAX	-9,566.00
22:42:16	21880CPKH8I Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524428390100001	
	TRN REF NO:D010075182180518	
06.AUG 2018	FEDERAL TAX	-14,215.00
22:42:17	21880CPKH80 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524428390100005	
	TRN REF NO:D01007518218051C	
06.AUG 2018	FEDERAL TAX	-23,173.00
22:42:16	21880CPKH8C Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	

46

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	524428390100003	
	TRN REF NO:D01007518218051A	
06.AUG 2018	MOBILE INCOMING	10,000.00
10:54:38	RECEIPT	
	9193246262 821810513777	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



06.AUG 2018	11:04:14	- TRN REF NO:D01ZOAC182180jOz MOBILE INCOMING RECEIPT 9193246262 821811514407 FROM R S ASSOCIATES TO 0000000000 CITI0000 9011 -	10,000.00
06.AUG 2018	17:46:24	TRN REF NO:D01ZOAC182180jhy FAST-IMPS-UPI IMPS CONSOLIDATED DEBIT BATCH REF:183190906 COUNT 1 -	-10,500.00
06.AUG 2018	17:45:52	TRN REF NO:D01ZOAC182182CKG FAST-IMPS-UPI IMPS CONSOLIDATED DEBIT BATCH REF:183190901 COUNT 1 -	-20,000.00
06.AUG 2018	15:39:57	TRN REF NO:D01ZOAC182182CK5 EFT INCOMING N218180602743622 NEFT IN UTR CITIN18899542231 FROM NIPPON EXPRESS INDIA PRIV N218180602743622TXN REF NO DG NOTE	15,000.00
06.AUG 2018	12:11:05	TRN REF NO:D01ZOAC182181unQ EFT INCOMING 180806i177301078 NEFT IN UTR CITIN18899356912 FROM RAJ ENTERPRISES 180806i177301078TXN REF NO FREIGHT CHARGES TRN REF NO:D01ZOAC182180roP	29,680.00

47

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



06.AUG 2018	BOOK TRANSFER	1,941.00
15:13:58	PG20180806A21UTR	
	1831896000000009 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808061925772	
	TRN REF NO:D01ZOAC18218117K	
	BALANCE AS ON 06.AUG 2018	**68,573.06CR
07.AUG 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182190063	
07.AUG 2018	FAST-IMPS-UPI	-48,500.00
17:50:42	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183211230	
	COUNT 3	
	TRN REF NO:D01ZOAC182191vb9	
07.AUG 2018	EFT INCOMING	32,870.00
17:40:20	N219180137451461 NEFT IN	
	UTR CITIN18900402504	
	FROM BTJ LOGISTICS	
	N219180137451461TXN REF	
	NO TestTrxn	
	TRN REF NO:D01ZOAC182191uUA	
07.AUG 2018	BOOK TRANSFER	9,976.40
15:09:13	PG20180807A21UTR	
	1832096390000002 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808071927116	
	TRN REF NO:D01ZOAC182191E5D	
07.AUG 2018	INCOMING RTGS	200,000.00
11:32:35	TRANSFER	
	UTR HDFCH21989184735	
	TRF FROM DGNOTETECHPLTD	
	TRN REF NO:D01ZOAC182190Uvn	
	BALANCE AS ON 07.AUG 2018	**212,919.46CR
08.AUG 2018	SALARY PAYMENT	-93,605.00
15:45:59	SALARY CONSOLIDATED	
	DEBIT BATCH	
	REF:183229445 COUNT 1	

48

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

Citibank N.A.



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	TRN REF NO:D01ZOAC182201Cqm	
08.AUG 2018	MICR CHEQUE DEPOSIT	59,345.00
04:55:54	TRN REF NO:D01ZCNS182190187	
08.AUG 2018	TD PLACEMENT	-400,000.00
23:59:59	TRN REF NO:D01TIDE182200070	
08.AUG 2018	FAST-IMPS-UPI	-17,000.00
18:36:34	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183230602	
	COUNT 1	
	TRN REF NO:D01ZOAC182201RnO	
08.AUG 2018	EFT OUTGOING	-6,931.00
15:44:10	22080CRJJWENEFT OUT UTR	
	CITIN18900794657 TRF TO	
	Swayam Solutions LED	
	PAYMENT TO SWAYAM	
	SOLUTIONS INV	
	NO.187/7-6,18/7-3	
	TRN REF NO:D01ZOAC182201CmE	
08.AUG 2018	EFT OUTGOING	-10,102.46
15:46:14	22080CRJHTXNEFT OUT UTR	
	CITIN18900795667 TRF TO	
	Amazon Internet Services	
	Pvt. Ltd. AMAZON PAYMENT	
	JULY 2018	
	TRN REF NO:D01ZOAC182201Cr8	
08.AUG 2018	EFT OUTGOING	-11,250.00
15:44:10	21280CLVWYONEFT OUT UTR	
	CITIN18900794658 TRF TO	
	PRITAM THOTHAWALA	
	CONSULTANCY FEES FOR	
	JULY 2018	
	TRN REF NO:D01ZOAC182201CmB	
08.AUG 2018	EFT OUTGOING	-12,390.00
15:44:10	22080CRJHU8NEFT OUT UTR	
	CITIN18900794655 TRF TO	
	Premium Customer IT	
	Services Private Limited	
	RENT PAYMENT AUGUST 2018	
	TRN REF NO:D01ZOAC182201CmC	
08.AUG 2018	EFT OUTGOING	-21,600.00
15:44:10	22080CRJHVCNEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	CITIN18900794656 TRF TO JEENA AND COMPANY PRIVATE LIMITED PAYMENY AGAINST INVOICE NO 50218360 0196 TRN REF NO:D01ZOAC182201CmD	
08.AUG 2018 15:46:14	EFT OUTGOING 21280CLVWY4NEFT OUT UTR CITIN18900795669 TRF TO PUJA RELE CONSULTANCY FEES FOR JULY 2018 TRN REF NO:D01ZOAC182201Cr6	-22,500.00
08.AUG 2018 05:00:08	EFT OUTGOING 21880CPKIF4NEFT OUT UTR CITIN18900506327 TRF TO Bajaj Allianz General Insurance Co Ltd float bajaj TRN REF NO:D01ZOAC1822000zN	-62,000.00
08.AUG 2018 16:40:01	EFT INCOMING 180808i177711375 NEFT IN UTR CITIN18900808808 FROM KWICK CARGO TRACERS AND L 180808i177711375TXN REF NO PAID FOR INSURANCE PREIU TRN REF NO:D01ZOAC182201J1b	15,000.00
08.AUG 2018 18:21:33	EFT INCOMING ICMS180808000IPX NEFT IN UTR CITIN18900834476 FROM GHCL Limited ICMS180808000IPXTXN REF NO GHCL LTD TRN REF NO:D01ZOAC182201QG5	211,795.00
08.AUG 2018 15:18:03	BOOK TRANSFER PG20180808A22UTR	14,952.80

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



1832292500000012 TRF
FROM NODAL
ACCOUNT-INDIAIDEAS ME
PAYOUTS

50

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	OPCIT1808081928489	
	TRN REF NO:D01ZOAC18220189F	
08.AUG 2018	INCOMING RTGS	379,417.00
13:41:43	TRANSFER	
	UTR SCBLH22000003552	
	TRF FROM M/S EXPO	
	FREIGHT PVT LTD	
	M/S EXPO FREIGHT PVT LTD	
	TRN REF NO:D01ZOAC182200jOn	
	BALANCE AS ON 08.AUG 2018	**236,050.80CR
09.AUG 2018	MICR CHEQUE DEPOSIT	46,655.00
04:42:26	TRN REF NO:D01ZCNS182200212	
09.AUG 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182210058	
09.AUG 2018	FAST-IMPS-UPI	-18,000.00
16:41:08	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183250038	
	COUNT 1	
	TRN REF NO:D01ZOAC182211Bwf	
09.AUG 2018	EFT OUTGOING	-3,300.00
15:03:50	22180CSD4ADNEFT OUT UTR	
	CITIN18901137991 TRF TO	
	Ashok Logistics	
	Transport bill to ashok	
	Logistics p aid	
	no.EXP/019/2018	
	TRN REF NO:D01ZOAC182210wbu	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



09.AUG 2018	EFT OUTGOING	-5,767.00
15:03:50	22180CSD4AUNEFT OUT UTR CITIN18901137995 TRF TO TI Logistics Transport bill paid to TI Logistics no.TIL/037/18-19 TRN REF NO:D01ZOAC182210wbt	
09.AUG 2018	EFT OUTGOING	-6,150.00
15:03:51	22180CSD4AHNEFT OUT UTR CITIN18901137982 TRF TO Amar Enterprise Transport bill paid to amar enterpr ises no.4756	

51

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

09.AUG 2018	TRN REF NO:D01ZOAC182210wbw EFT OUTGOING	-25,000.00
15:03:51	22180CSD4A7NEFT OUT UTR CITIN18901137980 TRF TO LCL Logisticx India Private Limited Transport half bill paid to LCL Log ist TRN REF NO:D01ZOAC182210wbx	
09.AUG 2018	EFT OUTGOING	-40,000.00
15:03:51	22180CSD4B6NEFT OUT UTR CITIN18901137986 TRF TO SHIVSHAKTI FREIGHT CARRIER Transport bill full n final half p ayment TRN REF NO:D01ZOAC182210wbv	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



09.AUG 2018	EFT INCOMING	86,853.00
13:37:40	000020934197 NEFT IN UTR CITIN18901076661 FROM PARLE AGRO PRIVATE LIMITE 000020934197TXN REF NO 2018-20192200014413 TRN REF NO:D01ZOAC182210gPA	
09.AUG 2018	BOOK TRANSFER	9,976.40
15:12:55	PG20180809A22UTR 1832493000000010 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1808091929883 TRN REF NO:D01ZOAC182210z0a BALANCE AS ON 09.AUG 2018	**231,318.20CR
10.AUG 2018	TD PLACEMENT	-150,000.00
23:59:59	TRN REF NO:D01TIDE182220066	
10.AUG 2018	EFT INCOMING	152,096.00
18:13:39	CMS887072492 NEFT IN UTR CITIN18901882653 FROM WELSPUN GLOBAL BRANDS LIM CMS887072492TXN REF	

52

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	NO WELSPUN GLOBAL BRANDS LIMITE TRN REF NO:D01ZOAC182221X6z	
10.AUG 2018	BOOK TRANSFER	1,976.40
15:06:10	PG20180810A22UTR 1832695810000020 TRF FROM NODAL	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808101931244	
	TRN REF NO:D01ZOAC1822212Gq	
	BALANCE AS ON 10.AUG 2018	**235,390.60CR
13.AUG 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182220066 FROM	
	10-AUG-2018 TO	
	13-AUG-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182220066	
13.AUG 2018	FAST-IMPS-UPI	-8,000.00
18:54:56	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183291652	
	COUNT 1	
	TRN REF NO:D01ZOAC182252Zat	
13.AUG 2018	FAST-IMPS-UPI	-19,000.00
18:43:19	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183291588	
	COUNT 1	
	TRN REF NO:D01ZOAC182252Yur	
13.AUG 2018	EFT OUTGOING	-11,000.00
03:32:51	22280CTH560NEFT OUT UTR	
	CITIN18902021815 TRF TO	
	Om Sai Logistics Advance	
	transport to VK singh	
	ref n o.DG00725	
	TRN REF NO:D01ZOAC1822505Mx	
13.AUG 2018	EFT OUTGOING	-19,096.00
13:15:13	22180CSF4LKNEFT OUT UTR	
	CITIN18902327785 TRF TO	

53

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	MANISH RELE Expense reimbursements for July par t 2 TRN REF NO:D01ZOAC182251Djl	
13.AUG 2018	EFT OUTGOING	-48,720.00
13:10:52	22280CTEUS1NEFT OUT UTR CITIN18902317568 TRF TO INTERNATIONAL CARGO TERMINAL PRIVATE LIMITED ICTPL PAYMENT INVOICE NO.IMP/2 TRN REF NO:D01ZOAC182251Bmg	
13.AUG 2018	EFT OUTGOING	-106,512.00
13:10:51	22280CTEUS3NEFT OUT UTR CITIN18902317567 TRF TO INTERNATIONAL CARGO TERMINAL PRIVATE LIMITED ICTPL PAYMENT INVOICE NO 3014, TRN REF NO:D01ZOAC182251Bme	
13.AUG 2018	EFT INCOMING	67,763.60
20:09:07	PUNBH18225643358 NEFT IN UTR CITIN18902781675 FROM SUPERMAX PERSONAL CARE PR PUNBH18225643358TXN REF NO TRN REF NO:D01ZOAC182252aAG	
13.AUG 2018	BOOK TRANSFER	4,976.40
10:40:55	PG20180811E142UTR 1832878490000040 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1808111932599 TRN REF NO:D01ZOAC182250qVJ BALANCE AS ON 13.AUG 2018	**245,802.60CR
14.AUG 2018	WITHHOLDING TAX	-2.00
23:59:59	DEPOSIT D01TIDE182190063 FROM 07-AUG-2018 TO	

54

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

Citibank N.A.



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	14-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE182190063	
14.AUG 2018	MOBILE INCOMING	10,000.00
10:25:17	RECEIPT	
	9183699207 822610834612	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC182260JL0	
14.AUG 2018	MICR CHEQUE DEPOSIT	17,213.00
04:50:41	TRN REF NO:D01ZCNS182250312	
14.AUG 2018	INTEREST PAYMENT	19.18
23:59:59	DEPOSIT	
	D01TIDE182190063 FROM	
	07-AUG-2018 TO	
	14-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE182190063	
14.AUG 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182190063 FROM	
	07-AUG-2018 TO	
	14-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE182190063	
14.AUG 2018	FAST-IMPS-UPI	-6,000.00
19:21:26	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183311478	
	COUNT 1	
	TRN REF NO:D01ZOAC1822621Pw	
14.AUG 2018	FAST-IMPS-UPI	-18,000.00
19:06:22	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183311442	
	COUNT 1	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	TRN REF NO:D01ZOAC1822621MQ	
14.AUG 2018	EFT OUTGOING	-92,000.00
04:56:29	22580CUYVIMNEFT OUT UTR CITIN18902972526 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer	
	TRN REF NO:D01ZOAC1822601a8	
14.AUG 2018	EFT INCOMING	3,000.00
16:14:07	180814i178439017 NEFT IN UTR CITIN18903365411 FROM BESOLVE LOGISTICS PRIVATE 180814i178439017TXN REF NO DG NOTE	
	TRN REF NO:D01ZOAC182261VKp	
14.AUG 2018	EFT INCOMING	20,000.00
14:13:14	N226180609458858 NEFT IN UTR CITIN18903240549 FROM NIPPON EXPRESS INDIA PRIV N226180609458858TXN REF NO DG NOTE	
	TRN REF NO:D01ZOAC18226112i	
14.AUG 2018	BOOK TRANSFER	9,976.40
15:17:08	PG20180814A22UTR 1833097200000048 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1808141935302	
	TRN REF NO:D01ZOAC182261AuU	
	BALANCE AS ON 14.AUG 2018	**240,009.18CR
16.AUG 2018	MOBILE INCOMING	50,000.00
17:24:28	RECEIPT 9867158007 822817153894 FROM TITAN SEA AIR	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



SERV TO 0000000000
CITI0000 9229 -
TRN REF NO:D01ZOAC182282zVP
16.AUG 2018 TD PLACEMENT -150,000.00

56

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

23:59:59 TRN REF NO:D01TIDE182280074
16.AUG 2018 FAST-IMPS-UPI -8,000.00
05:08:25 IMPS CONSOLIDATED DEBIT
BATCH REF:183311695
COUNT 1
TRN REF NO:D01ZOAC18228001v
16.AUG 2018 FAST-IMPS-UPI -10,000.00
05:08:25 IMPS CONSOLIDATED DEBIT
BATCH REF:183311687
COUNT 1
TRN REF NO:D01ZOAC18228000f
16.AUG 2018 FAST-IMPS-UPI -12,000.00
11:19:20 IMPS CONSOLIDATED DEBIT
BATCH REF:183328201
COUNT 1
TRN REF NO:D01ZOAC182281jGN
16.AUG 2018 FAST-IMPS-UPI -19,000.00
19:44:36 IMPS CONSOLIDATED DEBIT
BATCH REF:183331229
COUNT 1
TRN REF NO:D01ZOAC1822837SV
16.AUG 2018 FAST-IMPS-UPI -20,000.00
11:31:14 IMPS CONSOLIDATED DEBIT
BATCH REF:183328267
COUNT 1
TRN REF NO:D01ZOAC182281jmN
16.AUG 2018 FAST-IMPS-UPI -20,000.00

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



20:21:45	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183331292	
	COUNT 1	
	TRN REF NO:D01ZOAC1822837ak	
16.AUG 2018	EFT OUTGOING	-4,200.00
12:53:58	22880CXRYXDNEFT OUT UTR	
	CITIN18903937248 TRF TO	
	Ranjendra Prabhakar	
	Padwal transport bill	
	paid no.082	
	TRN REF NO:D01ZOAC182281uip	
16.AUG 2018	EFT OUTGOING	-18,135.00
12:54:24	22880CXRYX7NEFT OUT UTR	
	CITIN18903937251 TRF TO	

57

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	Shree Virbhadrha Roadline	
	Transport bill paid	
	no.262	
	TRN REF NO:D01ZOAC182281uj7	
16.AUG 2018	EFT INCOMING	175,069.20
10:08:02	KKBK182285340126 NEFT IN	
	UTR CITIN18903838790	
	FROM KABRA	
	EXTRUSIONTECHNIK LI	
	KKBK182285340126TXN REF	
	NO Payment wide dated 13	
	08	
	TRN REF NO:D01ZOAC182281Z7Q	
	BALANCE AS ON 16.AUG 2018	**203,743.38CR
17.AUG 2018	MICR CHEQUE DEPOSIT	73,500.00
05:12:23	TRN REF NO:D01ZCNS182280289	
17.AUG 2018	TD PLACEMENT	-100,000.00

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



23:59:59	TRN REF NO:D01TIDE182290033	
17.AUG 2018	EFT INCOMING	53,560.40
12:41:09	PUNBH18229154559 NEFT IN	
	UTR CITIN18904398185	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18229154559TXN REF	
	NO	
	TRN REF NO:D01ZOAC182290JVD	
	BALANCE AS ON 17.AUG 2018	**230,803.78CR
18.AUG 2018	FAST-IMPS-UPI	-29,500.00
09:26:02	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183367189	
	COUNT 2	
	TRN REF NO:D01ZOAC1823002Dh	
18.AUG 2018	EFT OUTGOING	-32,912.00
14:32:55	23080CZELECNEFT OUT UTR	
	CITIN18904807760 TRF TO	
	GST GST PAYMENT FOR THE	
	MONTH OF JULY 2 018	
	TRN REF NO:D01ZOAC1823001YB	
18.AUG 2018	EFT INCOMING	20,000.00
13:41:13	SAA381465280 NEFT IN UTR	
	CITIN18904709038 FROM	

58

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	HIMATLAL TRIBHOVANDAS	
	SHA SAA381465280TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC182300UI7	
18.AUG 2018	BOOK TRANSFER	23,566.20
16:38:42	PG20180818E122UTR	
	1833688750000001 TRF	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808181940208	
	TRN REF NO:D01ZOAC182301B8z	
	BALANCE AS ON 18.AUG 2018	**211,957.98CR
20.AUG 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT	
	D01TIDE182210058 FROM	
	09-AUG-2018 TO	
	20-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	30.14 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182210058	
20.AUG 2018	WITHHOLDING TAX	-20.00
23:59:59	DEPOSIT	
	D01TIDE182200070 FROM	
	08-AUG-2018 TO	
	20-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	300000 + INTEREST AMOUNT	
	197.26 - TAX AMOUNT -20	
	TRN REF NO:D01TIDE182200070	
20.AUG 2018	MICR CHEQUE DEPOSIT	24,847.00
04:53:23	TRN REF NO:D01ZCNS182300338	
20.AUG 2018	INTEREST PAYMENT	30.14
23:59:59	DEPOSIT	
	D01TIDE182210058 FROM	
	09-AUG-2018 TO	
	20-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	30.14 - TAX AMOUNT -4	

59

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



	TRN REF NO:D01TIDE182210058	
20.AUG 2018	INTEREST PAYMENT	197.26
23:59:59	DEPOSIT	
	D01TIDE182200070 FROM	
	08-AUG-2018 TO	
	20-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	300000 + INTEREST AMOUNT	
	197.26 - TAX AMOUNT -20	
	TRN REF NO:D01TIDE182200070	
20.AUG 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182210058 FROM	
	09-AUG-2018 TO	
	20-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	30.14 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182210058	
20.AUG 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182290033 FROM	
	17-AUG-2018 TO	
	20-AUG-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182290033	
20.AUG 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182280074 FROM	
	16-AUG-2018 TO	
	20-AUG-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182280074	
20.AUG 2018	PRINCIPAL PAYMENT	300,000.00
23:59:59	DEPOSIT	
	D01TIDE182200070 FROM	
	08-AUG-2018 TO	

60



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	20-AUG-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	300000 + INTEREST AMOUNT	
	197.26 - TAX AMOUNT -20	
	TRN REF NO:D01TIDE182200070	
20.AUG 2018	EFT OUTGOING	-4,500.00
15:23:23	23280CZSDSPNEFT OUT UTR	
	CITIN18905322492 TRF TO	
	Sujit Transport Service	
	Transport bill paid	
	no.179	
	TRN REF NO:D01ZOAC182321Xci	
20.AUG 2018	EFT OUTGOING	-5,500.00
15:13:29	22880CXSNVFNEFT OUT UTR	
	CITIN18905306750 TRF TO	
	Om Sai Logistics bill	
	paid no.428	
	TRN REF NO:D01ZOAC182321Wln	
20.AUG 2018	EFT OUTGOING	-7,650.00
15:23:23	22880CXSNWKNEFT OUT UTR	
	CITIN18905322482 TRF TO	
	Sai Road Carriers bill	
	paid no.src/56	
	TRN REF NO:D01ZOAC182321Xcm	
20.AUG 2018	EFT OUTGOING	-8,000.00
15:13:29	22880CXSNVHNEFT OUT UTR	
	CITIN18905306746 TRF TO	
	Om Sai Logistics bill	
	paid no.441	
	TRN REF NO:D01ZOAC182321Wlq	
20.AUG 2018	EFT OUTGOING	-8,300.00
15:13:28	22880CXRYZ7NEFT OUT UTR	
	CITIN18905306793 TRF TO	
	Gupta wholesalers pvt	
	Ltd Transport bill paid	
	no.059	
	TRN REF NO:D01ZOAC182321Wlh	
20.AUG 2018	EFT OUTGOING	-8,360.00
15:13:29	22880CXSNVCNEFT OUT UTR	
	CITIN18905306745 TRF TO	
	Om Sai Logistics bill	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	paid no.442	
	TRN REF NO:D01ZOAC182321Wlt	
20.AUG 2018	EFT OUTGOING	-8,500.00
15:18:34	22880CXTI8XNEFT OUT UTR	
	CITIN18905316304 TRF TO	
	SIDDHI LOGISTICS bill	
	paid no.145	
	TRN REF NO:D01ZOAC182321X50	
20.AUG 2018	EFT OUTGOING	-10,000.00
15:23:23	22880CXSNWMNEFT OUT UTR	
	CITIN18905322477 TRF TO	
	V A CONTAINER SERVICES	
	Bill paid no.11/2017-18	
	TRN REF NO:D01ZOAC182321Xcq	
20.AUG 2018	EFT OUTGOING	-10,000.00
16:25:45	23280CZYAKVNEFT OUT UTR	
	CITIN18905401596 TRF TO	
	Sushil Kumar Pandey	
	Advance ref no.DG00764	
	TRN REF NO:D01ZOAC182321pxN	
20.AUG 2018	EFT OUTGOING	-10,260.00
15:13:28	22880CXRYZ5NEFT OUT UTR	
	CITIN18905306791 TRF TO	
	Gupta wholesalers pvt	
	Ltd Transport bill paid	
	no.061	
	TRN REF NO:D01ZOAC182321Wlk	
20.AUG 2018	EFT OUTGOING	-10,260.00
15:13:28	22880CXRYZ9NEFT OUT UTR	
	CITIN18905306792 TRF TO	
	Gupta wholesalers pvt	
	Ltd Transport bill paid	
	no.060	
	TRN REF NO:D01ZOAC182321Wlj	
20.AUG 2018	EFT OUTGOING	-11,000.00
16:25:44	23280CZYAKPNEFT OUT UTR	
	CITIN18905401603 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



Nouseen Carrier advance
ref no.DG00766
TRN REF NO:D01ZOAC182321pxI
20.AUG 2018 EFT OUTGOING -11,500.00

62

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

16:25:44 23280CZYAKNNEFT OUT UTR
CITIN18905401604 TRF TO
Nouseen Carrier advance
ref no.DG00758
TRN REF NO:D01ZOAC182321pxH
20.AUG 2018 EFT OUTGOING -14,000.00
16:25:45 23280CZYAKLNEFT OUT UTR
CITIN18905401600 TRF TO
Om Road Lines Advance to
om roadlines ref no.DG00
756
TRN REF NO:D01ZOAC182321pxL
20.AUG 2018 EFT OUTGOING -14,500.00
15:13:27 22880CXXQANNEFT OUT UTR
CITIN18905306809 TRF TO
GM Containers movers
bill paid no.1778
TRN REF NO:D01ZOAC182321Wlf
20.AUG 2018 EFT OUTGOING -17,385.00
15:14:29 22880CXSXNONEFT OUT UTR
CITIN18905311065 TRF TO
GM Logistics Bill paid
no.2029/2018-2019
TRN REF NO:D01ZOAC182321Wvr
20.AUG 2018 EFT OUTGOING -17,770.00
15:22:20 22880CXRYZHNEFT OUT UTR
CITIN18905321259 TRF TO

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



Shraddha cargo Logistics
Transport bill paid
no.322
TRN REF NO:D01ZOAC182321XJ1
20.AUG 2018 EFT OUTGOING -18,000.00
16:25:45 23280CZYAKTNEFT OUT UTR
CITIN18905401599 TRF TO
Hasan Transport Advance
to Hasan ref
no.DG00761,DG0 0760
TRN REF NO:D01ZOAC182321pxM
20.AUG 2018 EFT OUTGOING -19,750.00
15:13:29 22880CXRYZLNFT OUT UTR
CITIN18905306744 TRF TO

63

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

MACK MARKETING bill paid
no 480
TRN REF NO:D01ZOAC182321Wls
20.AUG 2018 EFT OUTGOING -20,000.00
16:25:45 23280CZYAKZNEFT OUT UTR
CITIN18905401597 TRF TO
Shree Krishna Logistics
Advance ref no.DG00753
TRN REF NO:D01ZOAC182321pxO
20.AUG 2018 EFT OUTGOING -23,620.00
15:13:29 22880CXSNUFNEFT OUT UTR
CITIN18905306747 TRF TO
MACK MARKETING Bill paid
no.616
TRN REF NO:D01ZOAC182321Wlr
20.AUG 2018 EFT OUTGOING -25,000.00
14:06:30 23280CZXEQMNEFT OUT UTR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18905215910 TRF TO	
	DgNote Technologies	
	Private Limited TRANSFER	
	TO KOTAK AC	
	TRN REF NO:D01ZOAC182320vff	
20.AUG 2018	EFT OUTGOING	-28,492.00
15:09:21	22880CXZPEONEFT OUT UTR	
	CITIN18905300728 TRF TO	
	SHIVSHAKTI FREIGHT	
	CARRIER paid to Jiten	
	bhai full and final	
	TRN REF NO:D01ZOAC182321Vm7	
20.AUG 2018	EFT OUTGOING	-30,000.00
16:25:44	23280CZYAKBNEFT OUT UTR	
	CITIN18905401602 TRF TO	
	SIDDHI LOGISTICS Advance	
	transport payment to	
	siddhi ref no.DG00763	
	,DG0076	
	TRN REF NO:D01ZOAC182321pxJ	
20.AUG 2018	EFT OUTGOING	-31,050.00
15:22:20	22880CXRYZFNEFT OUT UTR	
	CITIN18905321258 TRF TO	
	Shraddha cargo Logistics	

64

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	Transport bill paid	
	no.323	
	TRN REF NO:D01ZOAC182321XJ2	
20.AUG 2018	EFT OUTGOING	-31,393.00
15:21:43	22880CXSNWQNEFT OUT UTR	
	CITIN18905320597 TRF TO	
	Transtar Handling and	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Warehousing Co Bill paid	
	no,BLBLPR181900298	
	TRN REF NO:D01ZOAC182321XHm	
20.AUG 2018	EFT OUTGOING	-35,000.00
16:25:45	23280CZYAKXNEFT OUT UTR	
	CITIN18905401601 TRF TO	
	Manganga Transline	
	Advance to Manganga	
	ref.DG00767	
	TRN REF NO:D01ZOAC182321pxK	
20.AUG 2018	EFT OUTGOING	-54,200.00
15:13:29	22880CXRYZRNEFT OUT UTR	
	CITIN18905306749 TRF TO	
	MACK MARKETING bill paid	
	no.479	
	TRN REF NO:D01ZOAC182321Wlp	
20.AUG 2018	EFT OUTGOING	-56,500.00
15:13:29	22880CXSNW5NEFT OUT UTR	
	CITIN18905306748 TRF TO	
	HAULAGE CORPORATION bill	
	paid no.627	
	TRN REF NO:D01ZOAC182321Wlo	
20.AUG 2018	EFT OUTGOING	-81,000.00
13:30:56	23280CZUTPVNEFT OUT UTR	
	CITIN18905201941 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	balance tranfer	
	TRN REF NO:D01ZOAC182320sW9	
20.AUG 2018	EFT INCOMING	30,000.00
15:12:55	N232180612826008 NEFT IN	
	UTR CITIN18905269299	
	FROM AUTONICS AUTOMATION	
	INDIA	

65

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	N232180612826008TXN REF	
	NO 808200014071	
	TRN REF NO:D01ZOAC182321WYu	
20.AUG 2018	BOOK TRANSFER	4,941.00
14:47:04	PG20180820A21UTR	
	1833792060000006 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808201941485	
	TRN REF NO:D01ZOAC1823219Xh	
	BALANCE AS ON 20.AUG 2018	**240,459.38CR
21.AUG 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182330064	
21.AUG 2018	EFT INCOMING	26,880.00
18:12:53	N233180141314061 NEFT IN	
	UTR CITIN18906027013	
	FROM BTJ LOGISTICS	
	N233180141314061TXN REF	
	NO TestTrxn	
	TRN REF NO:D01ZOAC182331P17	
	BALANCE AS ON 21.AUG 2018	**217,339.38CR
23.AUG 2018	WITHHOLDING TAX	-5.00
23:59:59	DEPOSIT	
	D01TIDE182200070 FROM	
	08-AUG-2018 TO	
	23-AUG-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	46.24 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182200070	
23.AUG 2018	INTEREST PAYMENT	46.24
23:59:59	DEPOSIT	
	D01TIDE182200070 FROM	
	08-AUG-2018 TO	
	23-AUG-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	46.24 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182200070	
23.AUG 2018	PRINCIPAL PAYMENT	50,000.00

66

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

23:59:59	DEPOSIT D01TIDE182330064 FROM 21-AUG-2018 TO 23-AUG-2018 AT 0 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 0 - TAX AMOUNT 0 TRN REF NO:D01TIDE182330064	
23.AUG 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE182200070 FROM 08-AUG-2018 TO 23-AUG-2018 AT 2.25 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 46.24 - TAX AMOUNT -5 TRN REF NO:D01TIDE182200070	
23.AUG 2018	FAST-IMPS-UPI	-18,000.00
18:29:33	IMPS CONSOLIDATED DEBIT BATCH REF:183422175 COUNT 1 TRN REF NO:D01ZOAC182351zWa	
23.AUG 2018	FAST-IMPS-UPI	-50,000.00
18:31:52	IMPS CONSOLIDATED DEBIT BATCH REF:183422181 COUNT 4 TRN REF NO:D01ZOAC182351zYa	
23.AUG 2018	EFT OUTGOING	-8,000.00
14:12:14	23580D2RZZKNEFT OUT UTR CITIN18906377179 TRF TO Hasan Transport ADVANCE PAYMENT HASAN TRANSPORT DGO 0769 TRN REF NO:D01ZOAC1823513Jw	
	BALANCE AS ON 23.AUG 2018	**241,380.62CR
24.AUG 2018	MOBILE INCOMING	10,000.00
12:31:51	RECEIPT 9183699207 823612303538 FROM R S ASSOCIATES TO 0000000000 CITI0000 9011 -	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	TRN REF NO:D01ZOAC182360gPG	
24.AUG 2018	MICR CHEQUE DEPOSIT	6,000.00
05:16:03	TRN REF NO:D01ZCNS182350342	
24.AUG 2018	MICR CHEQUE DEPOSIT	42,974.00
05:15:59	TRN REF NO:D01ZCNS182350216	
24.AUG 2018	TD PLACEMENT	-150,000.00
23:59:59	TRN REF NO:D01TIDE182360062	
24.AUG 2018	FAST-IMPS-UPI	-9,700.00
18:25:34	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183441673	
	COUNT 1	
	TRN REF NO:D01ZOAC182361ejo	
24.AUG 2018	EFT OUTGOING	-20,000.00
16:50:47	23680D42KDONEFT OUT UTR	
	CITIN18907307391 TRF TO	
	Ganesh Transline Advance	
	to ganesh transline ref	
	no. DG00777	
	TRN REF NO:D01ZOAC182361WBb	
24.AUG 2018	EFT OUTGOING	-35,000.00
16:50:47	23680D42KCWNEFT OUT UTR	
	CITIN18907307388 TRF TO	
	Manganga Transline	
	Advance to manganga ref	
	no.DG00778	
	TRN REF NO:D01ZOAC182361WBc	
24.AUG 2018	EFT INCOMING	5,000.00
13:13:43	N236180615573782 NEFT IN	
	UTR CITIN18907029193	
	FROM SONETA LOGISTICS	
	PRIVATE	
	N236180615573782TXN REF	
	NO PAYMENT	
	TRN REF NO:D01ZOAC182360lXi	
24.AUG 2018	EFT INCOMING	23,968.00
08:14:12	CMS894574265 NEFT IN UTR	
	CITIN18906845208 FROM	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



WELSPUN GLOBAL BRANDS
LIM CMS894574265TXN REF
NO WELSPUN GLOBAL BRANDS
LIMITE

68

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIMITE
FROM 01.JUL 2018 TO 31.DEC 2018

24.AUG 2018	TRN REF NO:D01ZOAC182360E8a	125,876.00
17:40:42	EFT INCOMING	
	ICMS180824000ICQ NEFT IN	
	UTR CITIN18907331163	
	FROM GHCL Limited	
	ICMS180824000ICQTXN REF	
	NO GHCL LTD	
	TRN REF NO:D01ZOAC182361bsI	
	BALANCE AS ON 24.AUG 2018	**240,498.62CR
27.AUG 2018	MICR CHEQUE DEPOSIT	13,390.00
05:16:52	TRN REF NO:D01ZCNS182360222	
27.AUG 2018	MICR CHEQUE DEPOSIT	73,500.00
05:16:52	TRN REF NO:D01ZCNS182360194	
27.AUG 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182360062 FROM	
	24-AUG-2018 TO	
	27-AUG-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182360062	
27.AUG 2018	MICR CLG CHQ	-2,400.00
14:16:18	WITHDRAWAL	
	AARUNI CONSULTANTS LLP	
	CHECK/REF.000115	
	TRN REF NO:D01INMI182391202	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



27.AUG 2018	FAST-IMPS-UPI	-8,000.00
06:09:26	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183442064	
	COUNT 1	
	TRN REF NO:D01ZOAC18239004C	
27.AUG 2018	FAST-IMPS-UPI	-16,000.00
18:32:54	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183461533	
	COUNT 1	
	TRN REF NO:D01ZOAC182392L9m	
27.AUG 2018	FAST-IMPS-UPI	-16,550.00
20:54:23	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183461791	
	COUNT 1	

69

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

27.AUG 2018	TRN REF NO:D01ZOAC182392OUT	
16:23:39	EFT OUTGOING	-3,000.00
	23780D4QC9UNEFT OUT UTR	
	CITIN18907931481 TRF TO	
	Vishvas Nivritti Waychal	
	transport bill paid	
	no.37-2018-19	
	TRN REF NO:D01ZOAC182391vap	
27.AUG 2018	EFT OUTGOING	-4,455.00
16:02:19	23780D4QC9WNEFT OUT UTR	
	CITIN18907921588 TRF TO	
	Shree Virbhadrha Roadline	
	Transport bill paid	
	no.276	
	TRN REF NO:D01ZOAC182391sVQ	
27.AUG 2018	EFT OUTGOING	-4,455.00
16:02:19	23780D4QC9YNEFT OUT UTR	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18907921587 TRF TO Shree Virbhadrha Roadline Transport bill paid no.283 TRN REF NO:D01ZOAC182391sVS	
27.AUG 2018 12:52:42	EFT OUTGOING 23680D44BSVNEFT OUT UTR CITIN18907706195 TRF TO INTERNATIONAL CARGO TERMINAL PRIVATE LIMITED PAYMENT AGAINST INVOICE NO IMP TRN REF NO:D01ZOAC1823911m5	-5,602.40
27.AUG 2018 12:53:46	EFT OUTGOING 23680D44BSYNEFT OUT UTR CITIN18907706267 TRF TO DIPKA MEHUL MAKWANA MEHUL MAKWANA COMMISSION PAYMENT TRN REF NO:D01ZOAC1823911rS	-5,700.00
27.AUG 2018 16:08:32	EFT OUTGOING 23780D4QCB0NEFT OUT UTR CITIN18907922314 TRF TO ANSARI TRANSLINE	-6,000.00

70

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	Trnsport bill paid no.872 TRN REF NO:D01ZOAC182391srU	
27.AUG 2018 16:24:10	EFT OUTGOING 23980D5AZB8NEFT OUT UTR CITIN18907931520 TRF TO SHRI JAGDAMBE TRANSPORT Transpport bill paid	-6,000.00

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



no.2058
TRN REF NO:D01ZOAC182391vdH
27.AUG 2018 EFT OUTGOING -6,150.00
16:05:27 23780D4QCAONEFT OUT UTR
CITIN18907921856 TRF TO
ANSARI TRANSLINE
Trnsport bill paid no.870
TRN REF NO:D01ZOAC182391sdf
27.AUG 2018 EFT OUTGOING -6,300.00
16:08:55 23780D4QCB4NEFT OUT UTR
CITIN18907922546 TRF TO
ANSARI TRANSLINE
Trnsport bill paid no.885
TRN REF NO:D01ZOAC182391stt
27.AUG 2018 EFT OUTGOING -6,400.00
16:05:55 23780D4QCASNEFT OUT UTR
CITIN18907922064 TRF TO
ANSARI TRANSLINE
Trnsport bill paid no.883
TRN REF NO:D01ZOAC182391sk7
27.AUG 2018 EFT OUTGOING -6,660.00
16:05:24 23780D4QCAMNEFT OUT UTR
CITIN18907922061 TRF TO
ANSARI TRANSLINE
Trnsport bill paid no.819
TRN REF NO:D01ZOAC182391scM
27.AUG 2018 EFT OUTGOING -6,700.00
16:10:32 23780D4QCB6NEFT OUT UTR
CITIN18907923645 TRF TO
ANSARI TRANSLINE
Trnsport bill paid no.869
TRN REF NO:D01ZOAC182391sws
27.AUG 2018 EFT OUTGOING -6,900.00
16:08:55 23780D4QCB2NEFT OUT UTR

71

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

Citibank N.A.



	CITIN18907922535 TRF TO	
	ANSARI TRANSLINE	
	Trnsport bill paid no.915	
	TRN REF NO:D01ZOAC182391stu	
27.AUG 2018	EFT OUTGOING	-6,900.00
16:05:27	23780D4QCAYNEFT OUT UTR	
	CITIN18907921855 TRF TO	
	ANSARI TRANSLINE	
	Trnsport bill paid no.914	
	TRN REF NO:D01ZOAC182391sdd	
27.AUG 2018	EFT OUTGOING	-6,900.00
16:07:57	23780D4QCAKNEFT OUT UTR	
	CITIN18907922271 TRF TO	
	ANSARI TRANSLINE	
	Trnsport bill paid no.916	
	TRN REF NO:D01ZOAC182391soq	
27.AUG 2018	EFT OUTGOING	-7,990.00
16:23:07	23780D4QC9QNEFT OUT UTR	
	CITIN18907931232 TRF TO	
	Sai Road Carriers	
	Transport bill paid	
	no.src/82	
	TRN REF NO:D01ZOAC182391vaH	
27.AUG 2018	EFT OUTGOING	-7,990.00
16:23:07	23780D4QC9SNEFT OUT UTR	
	CITIN18907931246 TRF TO	
	Sai Road Carriers	
	Transport bill paid	
	no.src/68	
	TRN REF NO:D01ZOAC182391vaE	
27.AUG 2018	EFT OUTGOING	-8,260.00
15:58:18	23780D4QCA0NEFT OUT UTR	
	CITIN18907921410 TRF TO	
	Amar Enterprise	
	Transport bill paid	
	no.4759	
	TRN REF NO:D01ZOAC182391sAT	
27.AUG 2018	EFT OUTGOING	-8,640.00
16:07:26	23780D4QCAWNEFT OUT UTR	
	CITIN18907922207 TRF TO	
	ANSARI TRANSLINE	



STATEMENT OF ACCOUNT NO. 0712069007 DGNONE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	Trnsport bill paid no.871	
	TRN REF NO:D01ZOAC182391soA	
27.AUG 2018	EFT OUTGOING	-8,660.00
16:11:04	23780D4QCB8NEFT OUT UTR	
	CITIN18907923702 TRF TO	
	ANSARI TRANSLINE	
	Trnsport bill paid no.899	
	TRN REF NO:D01ZOAC182391syI	
27.AUG 2018	EFT OUTGOING	-10,155.00
16:00:49	23780D4QCAENEFT OUT UTR	
	CITIN18907921572 TRF TO	
	Sharan Transport	
	Services Transport bill	
	paid no.1389	
	TRN REF NO:D01ZOAC182391sPr	
27.AUG 2018	EFT OUTGOING	-26,400.00
15:57:48	23780D4QCA6NEFT OUT UTR	
	CITIN18907920899 TRF TO	
	Transtar Handling and	
	Warehousing Co Transport	
	bill paid no.0487	
	TRN REF NO:D01ZOAC182391s2m	
27.AUG 2018	EFT OUTGOING	-31,460.00
16:12:41	23780D4QCA2NEFT OUT UTR	
	CITIN18907926283 TRF TO	
	MACK MARKETING Transport	
	bill paid no.490	
	TRN REF NO:D01ZOAC182391tNr	
27.AUG 2018	EFT OUTGOING	-62,640.00
12:52:42	23680D44BRGNEFT OUT UTR	
	CITIN18907706196 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PRIVATE LIMITED	
	PAYMNET AGAINST INVOICE	
	NO. IN	
	TRN REF NO:D01ZOAC1823911m6	
27.AUG 2018	EFT INCOMING	30,000.00
16:12:24	KKBK182396554169 NEFT IN	
	UTR CITIN18907879265	
	FROM EXPRESS GLOBAL	
	LOGISTICS	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

	KKBK182396554169TXN REF NO 9	
	TRN REF NO:D01ZOAC182391t3K	
27.AUG 2018	BOOK TRANSFER	35,893.80
15:02:46	PG20180827A22UTR 1834599140000004 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1808271948961 TRN REF NO:D01ZOAC182391iix BALANCE AS ON 27.AUG 2018	**240,015.02CR
28.AUG 2018	WITHHOLDING TAX	-7.00
23:59:59	DEPOSIT D01TIDE182200070 FROM 08-AUG-2018 TO 28-AUG-2018 AT 2.25 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 61.65 - TAX AMOUNT -7 TRN REF NO:D01TIDE182200070	
28.AUG 2018	INTEREST PAYMENT	61.65
23:59:59	DEPOSIT D01TIDE182200070 FROM 08-AUG-2018 TO 28-AUG-2018 AT 2.25 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 61.65 - TAX AMOUNT -7 TRN REF NO:D01TIDE182200070	
28.AUG 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE182200070 FROM 08-AUG-2018 TO 28-AUG-2018 AT 2.25 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT	

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



61.65 - TAX AMOUNT -7
TRN REF NO:D01TIDE182200070
28.AUG 2018 ECS DEBITS -1,484.00
14:34:47 MTNL

74

DGNOTE TECHNOLOGIES PVT LTD
MITHA MANSION 3RD FLOOR NO 18
319 SHAHID BHAGAT SINGH ROAD
MUMBAI 400001

Citibank GCIB - BOM

COPY AS OF 08.JAN 2019

STATEMENT OF ACCOUNT NO. 0712069007 DGNOTE TECHNOLOGIES PRIVATE LIM
FROM 01.JUL 2018 TO 31.DEC 2018

22652121
TRN REF NO:D29INEC182400070
28.AUG 2018 FAST-IMPS-UPI -32,000.00
18:58:23 IMPS CONSOLIDATED DEBIT
BATCH REF:183481304
COUNT 1
TRN REF NO:D01ZOAC182401dJl
28.AUG 2018 FAST-IMPS-UPI -48,050.00
18:56:12 IMPS CONSOLIDATED DEBIT
BATCH REF:183481292
COUNT 4
TRN REF NO:D01ZOAC182401dHb
28.AUG 2018 FAST-IMPS-UPI -69,000.00
18:57:10 IMPS CONSOLIDATED DEBIT
BATCH REF:183481297
COUNT 4
TRN REF NO:D01ZOAC182401dHu
28.AUG 2018 EFT OUTGOING -131,000.00
10:38:29 23980D5GXMSNEFT OUT UTR
CITIN18908335924 TRF TO
Bajaj Allianz General
Insurance Co Ltd Float
balance
TRN REF NO:D01ZOAC182400RwU
28.AUG 2018 EFT INCOMING 26,880.00
15:41:21 KKBKH18240878698 NEFT IN
UTR CITIN18908500396

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	FROM RAJ ENTERPRISES	
	KKBKH18240878698TXN REF	
	NO Payment	
	TRN REF NO:D01ZOAC182401FHi	
28.AUG 2018	EFT INCOMING	60,000.00
17:41:53	KKBKH18240617170 NEFT IN	
	UTR CITIN18908619128	
	FROM DGNONE TECHNOLOGIES	
	PRIVA	
	KKBKH18240617170TXN REF	
	NO Payment	
	TRN REF NO:D01ZOAC182401XrJ	
	BALANCE AS ON 28.AUG 2018	**95,415.67CR
29.AUG 2018	MOBILE INCOMING	10,000.00
12:24:01	RECEIPT	
	9183699207 824112480718	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC182410fiM	
29.AUG 2018	ECS DEBITS	-613.00
12:08:50	MTNL	
	22652123	
	TRN REF NO:D29INEC182410096	
29.AUG 2018	ECS DEBITS	-760.00
12:08:50	MTNL	
	22652124	
	TRN REF NO:D29INEC182410095	
29.AUG 2018	ECS DEBITS	-1,227.00
12:08:50	MTNL	
	22652122	
	TRN REF NO:D29INEC182410097	
29.AUG 2018	FAST-IMPS-UPI	-31,500.00
20:24:18	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183501563	
	COUNT 3	
	TRN REF NO:D01ZOAC182411lqJ	
29.AUG 2018	EFT OUTGOING	-15,000.00
15:45:36	24180D7NWEANEFT OUT UTR	
	CITIN18909038901 TRF TO	
	DgNote Technologies Pvt	
	Ltd Fund transfer	
	TRN REF NO:D01ZOAC182411TNz	
29.AUG 2018	EFT INCOMING	1,000.00
16:08:31	N241180618657760 NEFT IN	
	UTR CITIN18909022288	
	FROM DGX LOGISTICS INDIA	
	PVT L	
	N241180618657760TXN REF	
	NO 808297147683	
	TRN REF NO:D01ZOAC182411UqU	
29.AUG 2018	BOOK TRANSFER	44,929.20
15:09:48	PG20180829A21UTR	
	1834996770000006 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1808291951543	
	TRN REF NO:D01ZOAC182411BP8	
	BALANCE AS ON 29.AUG 2018	**102,244.87CR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



30.AUG 2018	TD PLACEMENT	-450,000.00	
23:59:59	TRN REF NO:D01TIDE182420076		
30.AUG 2018	EFT OUTGOING	-10,325.00	
04:55:37	24180D802V3NEFT OUT UTR		
	CITIN18909232831 TRF TO		
	IMI MOBILE PRIVATE		
	LIMITED bill paid		
	IMI/O/204177		
	TRN REF NO:D01ZOAC1824201T6		
30.AUG 2018	EFT INCOMING		11,000.00
13:40:10	20682426191DC NEFT IN		
	UTR CITIN18909597398		
	FROM GLOBUS		
	INTERNATIONAL COAT		
	20682426191DCTXN REF NO		
	DG Note		
	TRN REF NO:D01ZOAC182421238		
30.AUG 2018	EFT INCOMING		50,000.00
16:40:35	N242180619711674 NEFT IN		
	UTR CITIN18909826298		
	FROM NIPPON EXPRESS		
	INDIA PRIV		
	N242180619711674TXN REF		
	NO DGN		
	TRN REF NO:D01ZOAC182421WK0		
30.AUG 2018	BOOK TRANSFER		4,976.40
14:54:56	PG20180830A22UTR		
	1835201700000057 TRF		
	FROM NODAL		
	ACCOUNT-INDIAIDEAS ME		
	PAYOUTS		
	OPCIT1808301952872		
	TRN REF NO:D01ZOAC182421Hqu		
30.AUG 2018	INCOMING RTGS		500,000.00
11:06:59	TRANSFER		
	UTR HDFCH24292057701		
	TRF FROM DGNOTETECHPLTD		
	TRN REF NO:D01ZOAC182420ZLN		
	BALANCE AS ON 30.AUG 2018		**207,896.27CR
31.AUG 2018	EFT OUTGOING	-3,313.00	
16:23:50	24280D8ZXW9NEFT OUT UTR		
	CITIN18911323083 TRF TO		
	Mangaldas Mehta and		
	Company Ltd Hotel bill		
	payment		
	TRN REF NO:D01ZOAC182432A09		
31.AUG 2018	EFT OUTGOING	-6,000.00	
16:23:50	24380DA50ASNEFT OUT UTR		
	CITIN18911323085 TRF TO		
	SIDDHI LOGISTICS		
	Transport advance to		
	aher ref DG008 02		
	TRN REF NO:D01ZOAC182432A0B		
31.AUG 2018	EFT OUTGOING	-8,000.00	
16:23:50	24380D9SUONEFT OUT UTR		
	CITIN18911323087 TRF TO		
	Akshay Movers Advance to		
	akshay cargo ref DG00799		
	TRN REF NO:D01ZOAC182432A06		
31.AUG 2018	EFT OUTGOING	-27,920.00	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



14:35:29	23680D42KDYNEFT OUT UTR CITIN18911075206 TRF TO LCL Logisticx India Private Limited Transport bill paid no.0137 TRN REF NO:D01ZOAC182431hPu	
31.AUG 2018	EFT OUTGOING	-54,945.00
14:35:29	23680D42KEGNEFT OUT UTR CITIN18911075207 TRF TO R B Roadlines Transport bill paid no.49/RBR/2018- 2019 TRN REF NO:D01ZOAC182431hPr	
31.AUG 2018	EFT INCOMING	3,000.00
18:40:14	180831i180542206 NEFT IN UTR CITIN18911437259 FROM BESOLVE LOGISTICS PRIVATE 180831i180542206TXN REF NO DG NOTE TRN REF NO:D01ZOAC182432WeA	
31.AUG 2018	EFT INCOMING	10,610.00
15:39:57	N243180143983383 NEFT IN UTR CITIN18911194907 FROM BTJ LOGISTICS N243180143983383TXN REF NO TestTrxn TRN REF NO:D01ZOAC182431yr3	
31.AUG 2018	EFT INCOMING	20,000.00
08:12:42	N243180620110491 NEFT IN UTR CITIN18910492296 FROM AVVASHYA CCI LOGISTICS PV N243180620110491TXN REF NO DGNOTE TECH TRN REF NO:D01ZOAC182430DQc	
31.AUG 2018	EFT INCOMING	60,000.00
15:38:06	KKBKH18243662018 NEFT IN UTR CITIN18911170448 FROM DGNOTE TECHNOLOGIES PRIVA KKBKH18243662018TXN REF NO Payment TRN REF NO:D01ZOAC182431wvr	
31.AUG 2018	BOOK TRANSFER	6,917.40
15:07:51	PG20180831A20UTR 1835423990000008 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1808311954172 TRN REF NO:D01ZOAC182431qMX	
	BALANCE AS ON 31.AUG 2018	**208,245.67CR
01.SEP 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE182420076 FROM 30-AUG-2018 TO 01-SEP-2018 AT 0 % PRINCIPAL AMOUNT INR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182420076	
01.SEP 2018	ECS DEBITS	-1,239.00
18:08:39	CHECK/REF.5049398351	
	MAHANAGAR TELEPHONE	
	INDB00190000013665	
	2020198667102614087908082	
	018	
	CITI0000000001034787	
	TRN REF NO:D01423818244001P	
01.SEP 2018	ECS DEBITS	-1,239.00
18:09:10	CHECK/REF.5049398923	
	MAHANAGAR TELEPHONE	
	INDB00190000013665	
	2020198603102612764308082	
	018	
	CITI0000000001034786	
	TRN REF NO:D01423818244001R	
01.SEP 2018	FAST-IMPS-UPI	-12,000.00
13:51:46	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183558506	
	COUNT 1	
	TRN REF NO:D01ZOAC182440sCc	
01.SEP 2018	EFT INCOMING	5,000.00
12:12:30	AXISP00009782423 NEFT IN	
	UTR CITIN18911800404	
	FROM MOVEMAX SYSTEM	
	LOGISTICS	
	AXISP00009782423TXN REF	
	NO NEFT by Movemax -	
	DgNote	
	TRN REF NO:D01ZOAC182440gPs	
	BALANCE AS ON 01.SEP 2018	**248,767.67CR
03.SEP 2018	SALARY PAYMENT	-91,910.00
16:53:41	SALARY CONSOLIDATED	
	DEBIT BATCH	
	REF:183569847 COUNT 4	
	TRN REF NO:D01ZOAC182461abP	
03.SEP 2018	SALARY PAYMENT	-216,207.00
16:50:31	SALARY CONSOLIDATED	
	DEBIT BATCH	
	REF:183569811 COUNT 6	
	TRN REF NO:D01ZOAC182461aCS	
03.SEP 2018	TD PLACEMENT	-500,000.00
23:59:59	TRN REF NO:D01TIDE182460065	
03.SEP 2018	ECS DEBITS	-4,160.00
12:13:09	The BEST Undertaking	
	0821315901500	
	TRN REF NO:D29INEC182460001	
03.SEP 2018	FAST-IMPS-UPI	-8,050.00
15:28:41	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183569240	
	COUNT 1	
	TRN REF NO:D01ZOAC182461PBK	
03.SEP 2018	FAST-IMPS-UPI	-25,000.00
17:02:10	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183569912	
	COUNT 1	
	TRN REF NO:D01ZOAC182461cj6	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



03.SEP 2018	EFT OUTGOING	-11,800.00	
16:52:21	24480DAN7Y1NEFT OUT UTR CITIN18912720667 TRF TO ANIKET RAMBADE SALARY FOR AUGUST 2018 TRN REF NO:D01ZOAC182461aIs		
03.SEP 2018	EFT OUTGOING	-12,000.00	
15:28:48	24680DB5EJENEFT OUT UTR CITIN18912606281 TRF TO Nouseen Carrier Advance transport payment to Nousin carrier ref DG00805 TRN REF NO:D01ZOAC182461PBP		
03.SEP 2018	EFT OUTGOING	-17,800.00	
16:52:20	24480DAN7Y3NEFT OUT UTR CITIN18912720701 TRF TO SUNIL DANDANE Salary for August 2018 TRN REF NO:D01ZOAC182461aIj		
03.SEP 2018	EFT OUTGOING	-92,000.00	
16:35:05	24680DB7K81NEFT OUT UTR CITIN18912707439 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer TRN REF NO:D01ZOAC182461Wos		
03.SEP 2018	INCOMING RTGS		972,461.00
12:41:16	TRANSFER UTR HDFCH24692597545 TRF FROM BAJAJFINANCELIMITED191 TRN REF NO:D01ZOAC18246116v BALANCE AS ON 03.SEP 2018		**242,301.67CR
04.SEP 2018	COMM/CHARGES/FEES	-237.50	
22:51:45	IMPS CHARGES FOR THE MONTH OF AUG 2018 TRN REF NO:D01753818247004E		
04.SEP 2018	TAXES and CESS GST	-42.75	
22:51:45	wef 1stJuly2017 GOOD AND SERVICE TAX ON IMPS CHARGES FOR THE MONTH OF AUG 2018 TRN REF NO:D01753818247004G		
04.SEP 2018	FEDERAL TAX	-300.00	
23:00:13	24680DBBQ7W Direct Tax Payment Challan No - 281 Txn Ref No - 524604550100003 TRN REF NO:D01007518247185S		
04.SEP 2018	FEDERAL TAX	-2,400.00	
23:00:13	24680DBBQ80 Direct Tax Payment Challan No - 281 Txn Ref No - 524604550100001 TRN REF NO:D01007518247185Q		
04.SEP 2018	FEDERAL TAX	-3,750.00	
23:00:13	24680DBBQ7Y Direct Tax Payment Challan No - 281 Txn Ref No -		

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	524604550100002	
	TRN REF NO:D01007518247185R	
04.SEP 2018	FEDERAL TAX	-9,306.00
23:00:13	24680DBBQ82 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524604550100005	
	TRN REF NO:D01007518247185U	
04.SEP 2018	FEDERAL TAX	-23,173.00
23:00:13	24680DBBQ8G Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524604550100004	
	TRN REF NO:D01007518247185T	
04.SEP 2018	MOBILE INCOMING	600.00
12:33:01	RECEIPT	
	9987195343 824712413052	
	FROM WATCHDOG SECURITY	
	TO 0000000000 CITI0000	
	9240 -	
	TRN REF NO:D01ZOAC182470yHp	
04.SEP 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182460065 FROM	
	03-SEP-2018 TO	
	04-SEP-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182460065	
04.SEP 2018	FAST-IMPS-UPI	-8,000.00
10:42:12	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183587648	
	COUNT 1	
	TRN REF NO:D01ZOAC182470j1G	
04.SEP 2018	FAST-IMPS-UPI	-66,050.00
21:15:40	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183591036	
	COUNT 5	
	TRN REF NO:D01ZOAC182472Mdt	
04.SEP 2018	EFT OUTGOING	-3,800.00
16:18:14	24780DCCCWLNEFT OUT UTR	
	CITIN18913423881 TRF TO	
	DIPIKA MEHUL MAKWANA	
	COMMISSION PAYMENT MEHUL	
	MAKWANA	
	TRN REF NO:D01ZOAC1824724wx	
04.SEP 2018	EFT OUTGOING	-10,254.00
10:46:48	24480DAN7Y8NEFT OUT UTR	
	CITIN18913085064 TRF TO	
	MANISH RELE Expense	
	reimbursement for August	
	20 18	
	TRN REF NO:D01ZOAC182470kcg	
04.SEP 2018	EFT INCOMING	10,000.00
11:38:37	ANDBN18225304131 NEFT IN	
	UTR CITIN18913092980	
	FROM R S ASSOCIATES	
	ANDBN18225304131TXN REF	
	NO ATTN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182470pab	
04.SEP 2018	EFT INCOMING	10,000.00
14:12:52	SAA385783992 NEFT IN UTR CITIN18913195546 FROM HIMATLAL TRIBHOVANDAS SHA SAA385783992TXN REF NO URGENT	
	TRN REF NO:D01ZOAC182471CUn	
04.SEP 2018	EFT INCOMING	18,870.00
16:37:42	KKBKH18247807145 NEFT IN UTR CITIN18913427001 FROM YASHDEEP IMPEX KKBKH18247807145TXN REF NO Payment	
	TRN REF NO:D01ZOAC1824728Jj	
	BALANCE AS ON 04.SEP 2018	**204,458.42CR
05.SEP 2018	FAST-IMPS-UPI	-15,000.00
17:55:15	IMPS CONSOLIDATED DEBIT BATCH REF:183611070 COUNT 1	
	TRN REF NO:D01ZOAC182481Xc4	
05.SEP 2018	EFT INCOMING	7,811.00
13:45:49	20691707271DC NEFT IN UTR CITIN18913847643 FROM GLOBUS INTERNATIONAL COAT 20691707271DCTXN REF NO DGNOTE TECHNOLOGY	
	TRN REF NO:D01ZOAC182480qDn	
05.SEP 2018	BOOK TRANSFER	11,952.80
14:55:28	PG20180905A21UTR 1836096040000011 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1809051959306	
	TRN REF NO:D01ZOAC182481ByU	
	BALANCE AS ON 05.SEP 2018	**209,222.22CR
06.SEP 2018	SALARY PAYMENT	-76,344.00
05:11:34	SALARY CONSOLIDATED DEBIT BATCH REF:183627060 COUNT 1	
	TRN REF NO:D01ZOAC1824901zu	
06.SEP 2018	SALARY PAYMENT	-247,476.00
13:55:57	SALARY CONSOLIDATED DEBIT BATCH REF:183629048 COUNT 3	
	TRN REF NO:D01ZOAC1824914sF	
06.SEP 2018	MOBILE INCOMING	20,000.00
13:17:42	RECEIPT 9820503281 824913718671 FROM PYC LOGISTICS PRIVAT TO 0000000000 CITI0000 9751 -	
	TRN REF NO:D01ZOAC182490qWH	
06.SEP 2018	PRINCIPAL PAYMENT	350,000.00
23:59:59	DEPOSIT D01TIDE182460065 FROM 03-SEP-2018 TO 06-SEP-2018 AT 0 %	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



PRINCIPAL AMOUNT INR
350000 + INTEREST AMOUNT
0 - TAX AMOUNT 0
TRN REF NO:D01TIDE182460065
06.SEP 2018 FAST-IMPS-UPI -17,100.00
16:57:28 IMPS CONSOLIDATED DEBIT
BATCH REF:183630593
COUNT 2
TRN REF NO:D01ZOAC182491XF1
06.SEP 2018 FAST-IMPS-UPI -20,000.00
19:41:50 IMPS CONSOLIDATED DEBIT
BATCH REF:183631420
COUNT 1
TRN REF NO:D01ZOAC182491iP3
06.SEP 2018 EFT OUTGOING -250.00
16:57:53 24980DEH9XONEFT OUT UTR
CITIN18914679845 TRF TO
Gyan Singh expense
reimbursement for the
month n of august 2018
TRN REF NO:D01ZOAC182491XFD
06.SEP 2018 EFT OUTGOING -348.00
13:56:34 24880DDI4EANEFT OUT UTR
CITIN18914462966 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
ICTPL PAYMENT
IMP/0156/AUG/18
TRN REF NO:D01ZOAC1824914w5
06.SEP 2018 EFT OUTGOING -498.00
16:57:53 24980DEH9XUNEFT OUT UTR
CITIN18914679806 TRF TO
Irfan Tamboli expense
reimbursement for the
month n of august 2018
TRN REF NO:D01ZOAC182491XFE
06.SEP 2018 EFT OUTGOING -1,234.00
16:57:54 24980DEH9XYNEFT OUT UTR
CITIN18914679791 TRF TO
Mahesh Vichare expense
reimbursement for the
month n of august 2018
TRN REF NO:D01ZOAC182491XFF
06.SEP 2018 EFT OUTGOING -1,674.56
13:56:34 24880DDI4D0NEFT OUT UTR
CITIN18914462967 TRF TO
KITE PAYMENT AGAINST
BILL NO.K50/2018-19
TRN REF NO:D01ZOAC1824914wC
06.SEP 2018 EFT OUTGOING -10,224.74
13:56:34 24880DDI4D8NEFT OUT UTR
CITIN18914462969 TRF TO
Amazon Internet Services
Pvt. Ltd. AMAZON AUGUST
2018 BILL
TRN REF NO:D01ZOAC1824914wE
06.SEP 2018 EFT OUTGOING -11,250.00
13:57:05 24480DAN7Y7NEFT OUT UTR
CITIN18914462992 TRF TO
PRITAM THOTHAWALA

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CONSULTANCY FEES FOR AUGUST 2018 TRN REF NO:D01ZOAC1824914yp	
06.SEP 2018	EFT OUTGOING	-12,390.00
13:56:34	24880DDI4DFNEFT OUT UTR CITIN18914462968 TRF TO Premium Customer IT Services Private Limited RENT PAYMENT SEPTEMBER 2018 TRN REF NO:D01ZOAC1824914w9	
06.SEP 2018	EFT OUTGOING	-14,160.00
13:56:34	24980DE37J4NEFT OUT UTR CITIN18914462965 TRF TO AARUNI CONSULTANTS LLP PAYMENT INVOICE NO.10, AARUNI CONSU LTANTS TRN REF NO:D01ZOAC1824914w8	
06.SEP 2018	EFT OUTGOING	-22,500.00
13:57:05	24480DAN7Y5NEFT OUT UTR CITIN18914462993 TRF TO PUJA RELE CONSULTANCY FEES FOR AUGUST 2018 TRN REF NO:D01ZOAC1824914yr	
06.SEP 2018	EFT OUTGOING	-25,770.00
15:53:42	24880DDBOZTNEFT OUT UTR CITIN18914585118 TRF TO Transtar Handling and Warehousing Co Transport bill paid no.00486 TRN REF NO:D01ZOAC182491P2F	
06.SEP 2018	EFT INCOMING	5,000.00
14:13:08	180906i181355320 NEFT IN UTR CITIN18914462226 FROM SRISHAN AGENCIES PRIVATE 180906i181355320TXN REF NO DGNONE5000 TRN REF NO:D01ZOAC1824915vf	
06.SEP 2018	EFT INCOMING	10,000.00
19:11:36	SAA386711146 NEFT IN UTR CITIN18914739022 FROM HIMATLAL TRIBHOVANDAS SHA SAA386711146TXN REF NO URGENT TRN REF NO:D01ZOAC182491hyb	
06.SEP 2018	EFT INCOMING	30,240.00
16:38:21	N249180146448233 NEFT IN UTR CITIN18914636773 FROM BTJ LOGISTICS N249180146448233TXN REF NO TestTrxn TRN REF NO:D01ZOAC182491UMB	
06.SEP 2018	BOOK TRANSFER	61,799.40
15:00:37	PG20180906A21UTR 1836295000000009 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1809061960597	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182491Cvd	
	BALANCE AS ON 06.SEP 2018	**225,042.32CR
07.SEP 2018	MOBILE INCOMING	2,000.00
13:26:34	RECEIPT	
	8451842115 825013313958	
	FROM HARIOM LOGISTICS TO	
	0000000000 CITI0000 9259	
	-	
	TRN REF NO:D01ZOAC182500lmF	
07.SEP 2018	INHOUSE CHEQUE	9,499.00
17:47:00	DEPOSIT	
	CHECK/REF.145662	
	TRN REF NO:D01OUIH182501020	
07.SEP 2018	INHOUSE CHEQUE	11,210.00
17:47:00	DEPOSIT	
	CHECK/REF.143966	
	TRN REF NO:D01OUIH182501021	
07.SEP 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182500050	
07.SEP 2018	FAST-IMPS-UPI	-39,400.00
17:38:26	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183651434	
	COUNT 4	
	TRN REF NO:D01ZOAC182501lnL	
07.SEP 2018	EFT OUTGOING	-399.00
05:11:21	24980DEH9Y6NEFT OUT UTR	
	CITIN18914826669 TRF TO	
	Randhir Yadav expense	
	reimbursement for the	
	month n of august 2018	
	TRN REF NO:D01ZOAC1825001Sg	
07.SEP 2018	EFT INCOMING	10,000.00
08:11:14	N250180626913774 NEFT IN	
	UTR CITIN18914849636	
	FROM AMLF MULTIMODAL	
	N250180626913774TXN REF	
	NO 809066845531	
	TRN REF NO:D01ZOAC1825009SD	
07.SEP 2018	EFT INCOMING	15,000.00
15:09:50	SAA386954467 NEFT IN UTR	
	CITIN18915103476 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA386954467TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC182501Dho	
07.SEP 2018	EFT INCOMING	18,740.00
12:12:11	HSBCN18250009737 NEFT IN	
	UTR CITIN18914970122	
	FROM HARISH +	
	COMPANY(LOGISTIC	
	HSBCN18250009737TXN REF	
	NO	
	ACCNEFTRECSSENDREF:DGNOTE	
	TRN REF NO:D01ZOAC182500aOj	
07.SEP 2018	BOOK TRANSFER	4,452.80
14:55:57	PG20180907A22UTR	
	1836497340000008 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



```

OPCIT1809071961894
TRN REF NO:D01ZOAC182501C1I
BALANCE AS ON 07.SEP 2018                **206,145.12CR
10.SEP 2018 CASH CHECK                      -22,000.00
17:12:52    CHECK/REF.000120
            CASH WITHDRAWAL
            TRN REF NO:D01355718253000N
10.SEP 2018 WITHHOLDING TAX                  -4.00
23:59:59    DEPOSIT
            D01TIDE182460065 FROM
            03-SEP-2018 TO
            10-SEP-2018 AT 2 %
            PRINCIPAL AMOUNT INR
            100000 + INTEREST AMOUNT
            38.36 - TAX AMOUNT -4
            TRN REF NO:D01TIDE182460065
10.SEP 2018 MICR CHEQUE DEPOSIT              100,000.00
05:05:29    TRN REF NO:D01ZCNS182500197
10.SEP 2018 INTEREST PAYMENT                 38.36
23:59:59    DEPOSIT
            D01TIDE182460065 FROM
            03-SEP-2018 TO
            10-SEP-2018 AT 2 %
            PRINCIPAL AMOUNT INR
            100000 + INTEREST AMOUNT
            38.36 - TAX AMOUNT -4
            TRN REF NO:D01TIDE182460065
10.SEP 2018 PRINCIPAL PAYMENT                 50,000.00
23:59:59    DEPOSIT
            D01TIDE182500050 FROM
            07-SEP-2018 TO
            10-SEP-2018 AT 0 %
            PRINCIPAL AMOUNT INR
            50000 + INTEREST AMOUNT
            0 - TAX AMOUNT 0
            TRN REF NO:D01TIDE182500050
10.SEP 2018 PRINCIPAL PAYMENT                 100,000.00
23:59:59    DEPOSIT
            D01TIDE182460065 FROM
            03-SEP-2018 TO
            10-SEP-2018 AT 2 %
            PRINCIPAL AMOUNT INR
            100000 + INTEREST AMOUNT
            38.36 - TAX AMOUNT -4
            TRN REF NO:D01TIDE182460065
10.SEP 2018 FAST-IMPS-UPI                    -44,100.00
05:53:17    IMPS CONSOLIDATED DEBIT
            BATCH REF:183651990
            COUNT 3
            TRN REF NO:D01ZOAC18253008m
10.SEP 2018 EFT OUTGOING                      -6,360.00
12:52:43    25080DFEN69NEFT OUT UTR
            CITIN18915761717 TRF TO
            ANSARI TRANSLINE bill
            no.891
            TRN REF NO:D01ZOAC182531AdH
10.SEP 2018 EFT OUTGOING                      -6,650.00
12:52:44    25080DFEN6ENEFT OUT UTR
            CITIN18915761713 TRF TO
            ANSARI TRANSLINE bill

```

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	no.918	
	TRN REF NO:D01ZOAC182531AdO	
10.SEP 2018	EFT OUTGOING	-9,652.00
12:52:44	25080DFEN63NEFT OUT UTR	
	CITIN18915761711 TRF TO	
	Shubham Container movers	
	bill no.603	
	TRN REF NO:D01ZOAC182531AdQ	
10.SEP 2018	EFT OUTGOING	-15,826.00
12:52:44	25080DFEN6KNEFT OUT UTR	
	CITIN18915761709 TRF TO	
	GM Logistics bill	
	no.2042/2018-19	
	TRN REF NO:D01ZOAC182531AdS	
10.SEP 2018	EFT OUTGOING	-20,760.00
12:52:44	25080DFEN6UNEFT OUT UTR	
	CITIN18915761712 TRF TO	
	Ambe carriers Pvt Ltd	
	bill no.BBY/22227	
	TRN REF NO:D01ZOAC182531AdP	
10.SEP 2018	EFT OUTGOING	-23,805.00
12:52:44	25080DFEN6SNEFT OUT UTR	
	CITIN18915761710 TRF TO	
	SIDDHI LOGISTICS bill	
	no.149	
	TRN REF NO:D01ZOAC182531AdT	
10.SEP 2018	EFT OUTGOING	-34,534.00
12:52:44	25080DFEN6HNEFT OUT UTR	
	CITIN18915761714 TRF TO	
	GM Logistics bill	
	no.2056/2018-19	
	TRN REF NO:D01ZOAC182531AdK	
10.SEP 2018	EFT OUTGOING	-108,000.00
13:32:38	25380DG82JWNEFT OUT UTR	
	CITIN18915776581 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	balance	
	TRN REF NO:D01ZOAC182531FL4	
10.SEP 2018	EFT INCOMING	19,630.00
11:41:06	20699566751DC NEFT IN	
	UTR CITIN18915703236	
	FROM GLOBUS	
	INTERNATIONAL COAT	
	20699566751DCTXN REF NO	
	Dgnote	
	TRN REF NO:D01ZOAC182530yzc	
10.SEP 2018	EFT INCOMING	20,000.00
17:14:26	180910i181912235 NEFT IN	
	UTR CITIN18916127141	
	FROM NHD FORWARDERS PVT	
	LTD 180910i181912235TXN	
	REF NO ON AC	
	TRN REF NO:D01ZOAC182532Mzh	
10.SEP 2018	BOOK TRANSFER	5,000.00
16:51:06	090011939196012 UTR	
	1836708350000001 TRF	
	FROM M/S N.H. DESAI	
	CO. /BOOKING	
	AMOUNT BY PAYANY1 THRO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



```
//UGH A2A PRINTED
TRN REF NO:D01ZOAC182532JBh
10.SEP 2018 BOOK TRANSFER 24,952.80
11:33:57 PG20180908E136UTR
1836682570000031 TRF
FROM NODAL
ACCOUNT-INDIAIDEAS ME
PAYOUTS
OPCIT1809081963164
TRN REF NO:D01ZOAC182530uUM
BALANCE AS ON 10.SEP 2018 **234,075.28CR
11.SEP 2018 MICR CHEQUE DEPOSIT 62,500.00
05:17:38 TRN REF NO:D01ZCNS182530266
11.SEP 2018 MICR CHEQUE DEPOSIT 94,073.00
05:17:34 TRN REF NO:D01ZCNS182530132
11.SEP 2018 TD PLACEMENT -250,000.00
23:59:59 TRN REF NO:D01TIDE182540074
11.SEP 2018 EFT OUTGOING -18,000.00
14:53:27 25480DHM9BKNEFT OUT UTR
CITIN18916611898 TRF TO
FS Container Movers
Advance to faizan - fs
container re f no.DG00832
TRN REF NO:D01ZOAC1825412bu
11.SEP 2018 EFT OUTGOING -19,000.00
14:53:25 25480DHM9BENEFT OUT UTR
CITIN18916611978 TRF TO
Anand Nanji bhanushali
advance to bhanushali
ref no.DG0083 0
TRN REF NO:D01ZOAC1825412bT
11.SEP 2018 EFT INCOMING 20,000.00
13:40:09 N254180630142768 NEFT IN
UTR CITIN18916533547
FROM AVVASHYA CCI
LOGISTICS PV
N254180630142768TXN REF
NO DGNOTE TECH
TRN REF NO:D01ZOAC182540iC1
11.SEP 2018 EFT INCOMING 26,460.00
13:12:09 PUNBH18254880238 NEFT IN
UTR CITIN18916526296
FROM UNIVERSAL LEGGUARD
WORKS
PUNBH18254880238TXN REF
NO
TRN REF NO:D01ZOAC182540cQH
11.SEP 2018 EFT INCOMING 94,298.00
16:42:50 PUNBH18254973785 NEFT IN
UTR CITIN18916712280
FROM SUPERMAX PERSONAL
CARE PR
PUNBH18254973785TXN REF
NO
TRN REF NO:D01ZOAC182541PAX
11.SEP 2018 BOOK TRANSFER 1,976.40
14:46:59 PG20180911A20UTR
1836893760000006 TRF
FROM NODAL
ACCOUNT-INDIAIDEAS ME
```

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



PAYOUTS		
OPCIT1809111965697		
TRN REF NO:D01ZOAC182540yYk		
BALANCE AS ON 11.SEP 2018		**246,382.68CR
12.SEP 2018	MICR CHEQUE DEPOSIT	4,000.00
05:04:58	TRN REF NO:D01ZCNS182540197	
12.SEP 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182550062	
12.SEP 2018	EFT INCOMING	7,000.00
17:12:33	BARBP18255013935 NEFT IN	
	UTR CITIN18917177679	
	FROM KENSHINE CARGO	
	SERVICES	
	BARBP18255013935TXN REF	
	NO	
	TRN REF NO:D01ZOAC1825518j8	
12.SEP 2018	BOOK TRANSFER	4,976.40
15:18:03	PG20180912A22UTR	
	1837095690000004 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1809121966999	
	TRN REF NO:D01ZOAC182550vrN	
	BALANCE AS ON 12.SEP 2018	**212,359.08CR
13.SEP 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182550062 FROM	
	12-SEP-2018 TO	
	13-SEP-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182550062	
13.SEP 2018	FAST-IMPS-UPI	-62,000.00
10:55:30	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183727443	
	COUNT 4	
	TRN REF NO:D01ZOAC182560HUC	
13.SEP 2018	EFT INCOMING	30,360.00
08:31:31	P18091243892322 NEFT IN	
	UTR CITIN18917432178	
	FROM SHIPWAVES ONLINE	
	PRV P18091243892322TXN	
	REF NO CHA	
	TRN REF NO:D01ZOAC182560AcE	
	BALANCE AS ON 13.SEP 2018	**230,719.08CR
14.SEP 2018	WITHHOLDING TAX	-33.00
23:59:59	DEPOSIT	
	D01TIDE182420076 FROM	
	30-AUG-2018 TO	
	14-SEP-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	350000 + INTEREST AMOUNT	
	323.63 - TAX AMOUNT -33	
	TRN REF NO:D01TIDE182420076	
14.SEP 2018	INTEREST PAYMENT	323.63
23:59:59	DEPOSIT	
	D01TIDE182420076 FROM	
	30-AUG-2018 TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	14-SEP-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	350000 + INTEREST AMOUNT	
	323.63 - TAX AMOUNT -33	
	TRN REF NO:D01TIDE182420076	
14.SEP 2018	PRINCIPAL PAYMENT	250,000.00
23:59:59	DEPOSIT	
	D01TIDE182540074 FROM	
	11-SEP-2018 TO	
	14-SEP-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	250000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182540074	
14.SEP 2018	PRINCIPAL PAYMENT	350,000.00
23:59:59	DEPOSIT	
	D01TIDE182420076 FROM	
	30-AUG-2018 TO	
	14-SEP-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	350000 + INTEREST AMOUNT	
	323.63 - TAX AMOUNT -33	
	TRN REF NO:D01TIDE182420076	
14.SEP 2018	FAST-IMPS-UPI	-86,500.00
16:43:42	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183740563	
	COUNT 5	
	TRN REF NO:D01ZOAC1825720Y0	
14.SEP 2018	EFT OUTGOING	-500,000.00
13:12:39	25780DKDMNGNEFT OUT UTR	
	CITIN18917855787 TRF TO	
	DGNOTE TECHNOLOGIES	
	PRIVATE LIMITED Fund	
	TRN REF NO:D01ZOAC182570h7C	
	BALANCE AS ON 14.SEP 2018	**244,509.71CR
15.SEP 2018	MICR CHEQUE DEPOSIT	146,320.00
06:11:11	TRN REF NO:D01ZCNS182570157	
15.SEP 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE182580045	
15.SEP 2018	BOOK TRANSFER	9,976.40
15:59:24	PG20180915E121UTR	
	1837586090000002 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1809151970561	
	TRN REF NO:D01ZOAC182580YJs	
	BALANCE AS ON 15.SEP 2018	**200,806.11CR
17.SEP 2018	MOBILE INCOMING	10,000.00
13:17:54	RECEIPT	
	9193246262 826012392913	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC182600fsK	
17.SEP 2018	PRINCIPAL PAYMENT	200,000.00
23:59:59	DEPOSIT	
	D01TIDE182580045 FROM	
	15-SEP-2018 TO	
	17-SEP-2018 AT 0 %	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	PRINCIPAL AMOUNT INR	
	200000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182580045	
17.SEP 2018	FAST-IMPS-UPI	-30,000.00
03:24:30	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183767006	
	COUNT 1	
	TRN REF NO:D01ZOAC18260004D	
17.SEP 2018	EFT OUTGOING	-4,320.00
16:22:21	25580DITFCTNEFT OUT UTR	
	CITIN18918890369 TRF TO	
	Jeena and company	
	Private Limited	
	Warehouse bill paid	
	no.502183600213	
	TRN REF NO:D01ZOAC182601Wp5	
17.SEP 2018	EFT OUTGOING	-8,050.00
15:44:34	26080DLRGRJNEFT OUT UTR	
	CITIN18918873603 TRF TO	
	Sushil Kumar Pandey	
	advance to Riyaz auto in	
	the name o f pandey ref	
	no.DG0	
	TRN REF NO:D01ZOAC182601T5U	
17.SEP 2018	EFT OUTGOING	-11,000.00
15:44:34	26080DLRGRJNEFT OUT UTR	
	CITIN18918873604 TRF TO	
	Amar Enterprise Advance	
	to amar enterprises ref	
	no. DG00847	
	TRN REF NO:D01ZOAC182601T5T	
17.SEP 2018	EFT OUTGOING	-21,600.00
16:22:21	25580DIUT4SNEFT OUT UTR	
	CITIN18918890371 TRF TO	
	Jeena and company	
	Private Limited	
	Warehouse bill paid	
	no.502183600256	
	TRN REF NO:D01ZOAC182601Wp4	
17.SEP 2018	EFT OUTGOING	-112,000.00
16:22:23	26080DLSIRGNEFT OUT UTR	
	CITIN18918890216 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	balance	
	TRN REF NO:D01ZOAC182601WqV	
	BALANCE AS ON 17.SEP 2018	**223,836.11CR
18.SEP 2018	MOBILE INCOMING	5,000.00
10:10:35	RECEIPT	
	9867158007 826110260779	
	FROM TITAN SEA AIR	
	SERV TO 0000000000	
	CITI0000 9229 -	
	TRN REF NO:D01ZOAC182610N69	
18.SEP 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE182610073	
18.SEP 2018	FAST-IMPS-UPI	11,000.00
15:29:37	26180DMVPYH REF	
	826115743006 IMPS RETURN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRF TO Amar Enterprise	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC182611DZ0	
18.SEP 2018	FAST-IMPS-UPI	-32,300.00
15:28:33	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183789570	
	COUNT 4	
	TRN REF NO:D01ZOAC182611DX5	
18.SEP 2018	EFT OUTGOING	-119,695.00
15:28:28	26180DMSEJONEFT OUT UTR	
	CITIN18919448371 TRF TO	
	GST GST PAYMENT	
	TRN REF NO:D01ZOAC182611DWv	
18.SEP 2018	EFT INCOMING	3,000.00
12:41:49	180918i182875854 NEFT IN	
	UTR CITIN18919226840	
	FROM BESOLVE LOGISTICS	
	PRIVATE	
	180918i182875854TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC182610eVQ	
18.SEP 2018	EFT INCOMING	20,000.00
15:12:59	180918i182909228 NEFT IN	
	UTR CITIN18919371572	
	FROM NHD FORWARDERS PVT	
	LTD 180918i182909228TXN	
	REF NO ON AC	
	TRN REF NO:D01ZOAC182611BC3	
18.SEP 2018	EFT INCOMING	67,989.20
14:43:20	PUNBH18261137541 NEFT IN	
	UTR CITIN18919354760	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18261137541TXN REF	
	NO	
	TRN REF NO:D01ZOAC1826113HG	
18.SEP 2018	EFT INCOMING	150,702.00
14:10:57	SIN13876Q0030108 NEFT IN	
	UTR CITIN18919351073	
	FROM MS EXPO FREIGHT PVT	
	SIN13876Q0030108TXN REF	
	NO ACCDGNOTE	
	TECHNOLOGIES PVT LTD	
	TRN REF NO:D01ZOAC182610zO8	
18.SEP 2018	BOOK TRANSFER	9,976.40
15:03:20	PG20180918A22UTR	
	1837893520000024 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1809181973124	
	TRN REF NO:D01ZOAC1826118g3	
18.SEP 2018	BOOK TRANSFER	10,000.00
14:36:37	090011939342205 UTR	
	1837891470000001 TRF	
	FROM M/S N.H. DESAI	
	CO. /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC1826112IJ	
	BALANCE AS ON 18.SEP 2018	**249,508.71CR
19.SEP 2018	MOBILE INCOMING	3,000.00
12:16:23	RECEIPT	
	9987195343 826212476323	
	FROM WATCHDOG SECURITY	
	TO 0000000000 CITI0000	
	9240 -	
	TRN REF NO:D01ZOAC182620RnI	
19.SEP 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE182620049	
19.SEP 2018	EFT OUTGOING	-11,000.00
13:45:37	26280DNQB53NEFT OUT UTR	
	CITIN18919874621 TRF TO	
	Amar Enterprise advance	
	to amar enterprise ref	
	no.D G00848	
	TRN REF NO:D01ZOAC182620o2M	
19.SEP 2018	EFT OUTGOING	-38,000.00
14:22:40	26280DNQB5CNEFT OUT UTR	
	CITIN18919874613 TRF TO	
	Ajit Roadlines advance	
	to jit roadlines ref	
	no.DG0 0855 DG00854	
	TRN REF NO:D01ZOAC182620r2g	
19.SEP 2018	EFT INCOMING	5,000.00
17:40:05	N262180150276053 NEFT IN	
	UTR CITIN18920041434	
	FROM VOCEAN SHIPPING	
	LINE N262180150276053TXN	
	REF NO	
	TRN REF NO:D01ZOAC182621GDM	
19.SEP 2018	EFT INCOMING	10,000.00
15:40:07	N262180635754182 NEFT IN	
	UTR CITIN18919938855	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N262180635754182TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC182620zUW	
19.SEP 2018	EFT INCOMING	200,000.00
13:41:27	BNPNN18262230380 NEFT IN	
	UTR CITIN18919842001	
	FROM JEENA CO.	
	BNPNN18262230380TXN REF	
	NO FOR QUERIES - CONTACT	
	OURBRANCH OFFICE	
	TRN REF NO:D01ZOAC182620mRF	
	BALANCE AS ON 19.SEP 2018	**218,508.71CR
20.SEP 2018	MOBILE INCOMING	10,000.00
12:44:14	RECEIPT	
	9193246262 826312525326	
	FROM R S ASSOCIATES TO	
	0000000000 CITI0000 9011	
	-	
	TRN REF NO:D01ZOAC182630HLq	
20.SEP 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182620049 FROM	
	19-SEP-2018 TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	20-SEP-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182620049	
20.SEP 2018	FAST-IMPS-UPI	-22,000.00
16:32:36	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183829386	
	COUNT 1	
	TRN REF NO:D01ZOAC182630Y7V	
20.SEP 2018	EFT OUTGOING	-10,000.00
16:33:50	26380DOK2BYNEFT OUT UTR	
	CITIN18920342421 TRF TO	
	Jai Hanuman Transline	
	Advance to hanuman	
	transline ref no .DG00856	
	TRN REF NO:D01ZOAC182630YBj	
20.SEP 2018	EFT OUTGOING	-100,000.00
05:18:29	26280DO01E3NEFT OUT UTR	
	CITIN18920111998 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PRIVATE LIMITED	
	ICTPL Payment Inv	
	No.2379,4513	
	TRN REF NO:D01ZOAC1826300oT	
20.SEP 2018	EFT OUTGOING	-100,000.00
05:18:16	26280DO01EUNEFT OUT UTR	
	CITIN18920108109 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PRIVATE LIMITED	
	ICTPL PAYMENT INV	
	NO.0113,4513	
	TRN REF NO:D01ZOAC18263001X	
20.SEP 2018	EFT INCOMING	20,000.00
11:37:44	SAA390193696 NEFT IN UTR	
	CITIN18920174760 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA390193696TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC182630D9G	
20.SEP 2018	EFT INCOMING	23,000.00
16:13:28	N263180636575315 NEFT IN	
	UTR CITIN18920313005	
	FROM AUTONICS AUTOMATION	
	INDIA	
	N263180636575315TXN REF	
	NO 809207836738	
	TRN REF NO:D01ZOAC182630Wzw	
20.SEP 2018	EFT INCOMING	50,000.00
13:13:04	N263180636330367 NEFT IN	
	UTR CITIN18920200660	
	FROM AVVASHYA CCI	
	LOGISTICS PV	
	N263180636330367TXN REF	
	NO DGNOTE TECH	
	TRN REF NO:D01ZOAC182630IkU	
	BALANCE AS ON 20.SEP 2018	**239,508.71CR
21.SEP 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182640074	
21.SEP 2018	EFT OUTGOING	-9,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



12:33:09	26480DPK8XCNEFT OUT UTR CITIN18920653388 TRF TO Nouseen Carrier Advance to naushin ref no.DG00871 TRN REF NO:D01ZOAC182640cEz	
21.SEP 2018	EFT OUTGOING	-9,050.00
12:33:09	26480DPK8X8NEFT OUT UTR CITIN18920653387 TRF TO Sushil Kumar Pandey Advance to star One container in pa ndeys account ref n TRN REF NO:D01ZOAC182640cF1	
21.SEP 2018	EFT OUTGOING	-20,000.00
11:24:21	26380DOPP5ENEFT OUT UTR CITIN18920630316 TRF TO Bajaj Allianz General Insurance Co Ltd Bajaj new stop policy TRN REF NO:D01ZOAC182640RxY	
21.SEP 2018	EFT INCOMING	2,000.00
16:11:59	180921i183335094 NEFT IN UTR CITIN18920752430 FROM IMAL INDIA PRIVATE LIMITE 180921i183335094TXN REF NO INSURANCE PAYEMENT TRN REF NO:D01ZOAC182641IPZ	
21.SEP 2018	EFT INCOMING	5,000.00
18:12:05	20719787801DC NEFT IN UTR CITIN18920884980 FROM S B ENTERPRISES 20719787801DCTXN REF NO dg note TRN REF NO:D01ZOAC182641Voa	
21.SEP 2018	EFT INCOMING	10,000.00
15:39:26	N264180637259692 NEFT IN UTR CITIN18920731038 FROM UMERSHI MANSI KHONA CO N264180637259692TXN REF NO 809218837071 TRN REF NO:D01ZOAC182641FFr	
21.SEP 2018	EFT INCOMING	33,469.00
16:12:11	KKBKH18264867684 NEFT IN UTR CITIN18920748723 FROM GAURAV CHEMICALS KKBKH18264867684TXN REF NO Payment TRN REF NO:D01ZOAC182641IfE	
21.SEP 2018	BOOK TRANSFER	2,976.40
14:36:56	PG20180921A22UTR 1838490510000019 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1809211977017 TRN REF NO:D01ZOAC1826414b5	
21.SEP 2018	BOOK TRANSFER	40,000.00
12:35:57	090011939393355 UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	1838482630000002 TRF	
	FROM NHD FORWARDERS	
	PRIVATE LIMITED /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC182640cUV	
	BALANCE AS ON 21.SEP 2018	**244,904.11CR
24.SEP 2018	MOBILE INCOMING	35,000.00
06:00:12	RECEIPT	
	9867158007 826511695138	
	FROM TITAN SEA AIR	
	SERV TO 0000000000	
	CITI0000 9229 -	
	TRN REF NO:D01ZOAC18267003E	
24.SEP 2018	MICR CHEQUE DEPOSIT	15,887.00
05:14:18	TRN REF NO:D01ZCNS182640379	
24.SEP 2018	MICR CHEQUE DEPOSIT	21,010.00
05:14:18	TRN REF NO:D01ZCNS182640380	
24.SEP 2018	MICR CHEQUE DEPOSIT	46,324.00
05:14:18	TRN REF NO:D01ZCNS182640300	
24.SEP 2018	MICR CHEQUE DEPOSIT	64,880.00
05:14:18	TRN REF NO:D01ZCNS182640301	
24.SEP 2018	MICR CHEQUE DEPOSIT	70,180.00
05:14:18	TRN REF NO:D01ZCNS182640298	
24.SEP 2018	MICR CHEQUE DEPOSIT	100,000.00
05:14:18	TRN REF NO:D01ZCNS182640299	
24.SEP 2018	TD PLACEMENT	-350,000.00
23:59:59	TRN REF NO:D01TIDE182670071	
24.SEP 2018	MICR CLG CHQ	-1,328.00
14:48:37	WITHDRAWAL	
	CHECK/REF.000121	
	TRN REF NO:D01INMI182675291	
24.SEP 2018	FAST-IMPS-UPI	-24,500.00
06:00:12	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183850989	
	COUNT 2	
	TRN REF NO:D01ZOAC18267004K	
24.SEP 2018	EFT OUTGOING	-18,000.00
14:52:50	26780DQPM8ANEFT OUT UTR	
	CITIN18921241626 TRF TO	
	Anand Nanji bhanushali	
	Advance to Anand	
	bhanushali ref no.	
	DG00876	
	TRN REF NO:D01ZOAC182671V12	
24.SEP 2018	EFT OUTGOING	-18,000.00
14:52:50	26780DQPM8INEFT OUT UTR	
	CITIN18921241625 TRF TO	
	Nouseen Carrier Advance	
	to nausheen careriers	
	ref n o.DG00877	
	TRN REF NO:D01ZOAC182671V13	
24.SEP 2018	EFT INCOMING	5,000.00
08:11:39	N267180637694389 NEFT IN	
	UTR CITIN18920957251	
	FROM AMLF MULTIMODAL	
	N267180637694389TXN REF	
	NO 809229339373	
	TRN REF NO:D01ZOAC182670GTy	
24.SEP 2018	EFT INCOMING	10,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



14:37:53	N267180638169123 NEFT IN UTR CITIN18921189825 FROM UMERSHI MANSHI KHONA CO N267180638169123TXN REF NO 809240093337 TRN REF NO:D01ZOAC182671GaV		
24.SEP 2018	EFT INCOMING		30,000.00
19:15:26	BKIDN18267344119 NEFT IN UTR CITIN18921550845 FROM NAVBHARAT SHIPPING INDIA BKIDN18267344119TXN REF NO insurnceinsurnce TRN REF NO:D01ZOAC1826729M1		
24.SEP 2018	BOOK TRANSFER		4,976.40
10:09:03	PG20180922E114UTR 1838677070000047 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1809221978246 TRN REF NO:D01ZOAC182670Xor		
24.SEP 2018	BOOK TRANSFER		9,976.40
15:05:21	PG20180924A21UTR 1838695720000002 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1809241979416 TRN REF NO:D01ZOAC182671Wjl BALANCE AS ON 24.SEP 2018		**246,309.91CR
25.SEP 2018	FEDERAL TAX	-4,000.00	
22:40:41	26880DS5Z41 Direct Tax Payment Challan No - 281 Txn Ref No - 524753230100001 TRN REF NO:D0100751826806CT		
25.SEP 2018	MOBILE INCOMING		20,000.00
16:12:39	RECEIPT 9867158007 826816760311 FROM TITAN SEA AIR SERV TO 0000000000 CITI0000 9229 - TRN REF NO:D01ZOAC182681FNm		
25.SEP 2018	TD PLACEMENT	-650,000.00	
23:59:59	TRN REF NO:D01TIDE182680059		
25.SEP 2018	FAST-IMPS-UPI	-17,300.00	
16:08:45	IMPS CONSOLIDATED DEBIT BATCH REF:183890315 COUNT 2 TRN REF NO:D01ZOAC182681EOW		
25.SEP 2018	EFT OUTGOING	-9,000.00	
16:17:04	26880DSCRQNEFT OUT UTR CITIN18922026251 TRF TO Akshay Movers ADvance to transporter ref no. DG00 885 TRN REF NO:D01ZOAC182681GiY		
25.SEP 2018	EFT OUTGOING	-10,000.00	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



16:17:04	26880DS7AA2NEFT OUT UTR CITIN18922026253 TRF TO ANSARI TRANSLINE Advnce to ansari ref no.DG00883 TRN REF NO:D01ZOAC182681GiV	
25.SEP 2018	EFT OUTGOING	-10,000.00
16:17:04	26880DS7AASNEFT OUT UTR CITIN18922026255 TRF TO Nouseen Carrier Advnce to naushin carriers (sona singh transport ref no. TRN REF NO:D01ZOAC182681GiT	
25.SEP 2018	EFT OUTGOING	-10,000.00
16:17:04	26880DS7AAONEFT OUT UTR CITIN18922026252 TRF TO ANSARI TRANSLINE Advnce to ansari ref no.DG00886 TRN REF NO:D01ZOAC182681GiX	
25.SEP 2018	EFT OUTGOING	-18,000.00
16:17:04	26880DSCRPNZNEFT OUT UTR CITIN18922026254 TRF TO Shree Krishna Logistics Advance to transporter ref no.DG008 84 TRN REF NO:D01ZOAC182681GiU	
25.SEP 2018	EFT OUTGOING	-74,000.00
16:55:56	26880DSM5F5NEFT OUT UTR CITIN18922055702 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer TRN REF NO:D01ZOAC182681NJY	
25.SEP 2018	EFT INCOMING	16,800.00
13:39:52	P18092553962511 NEFT IN UTR CITIN18921812648 FROM TRISTAR FREIGHT FORW P18092553962511TXN REF NO advance for taloja transportat TRN REF NO:D01ZOAC182680kP8	
25.SEP 2018	EFT INCOMING	25,000.00
16:10:56	N268180639202053 NEFT IN UTR CITIN18921947278 FROM STAR INDIA LOGISTICS N268180639202053TXN REF NO FTR TRN REF NO:D01ZOAC182681ECd	
25.SEP 2018	EFT INCOMING	28,000.00
15:12:02	180925i183723858 NEFT IN UTR CITIN18921864231 FROM RAJ ENTERPRISES 180925i183723858TXN REF NO FREIGHT CHARGES TRN REF NO:D01ZOAC1826814pv	
25.SEP 2018	EFT INCOMING	29,000.00
16:10:55	N268180639202326 NEFT IN UTR CITIN18921947376 FROM STAR INDIA	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	LOGISTICS	
	N268180639202326TXN REF	
	NO FTR	
	TRN REF NO:D01ZOAC182681ECD	
25.SEP 2018	EFT INCOMING	135,278.00
18:11:54	KKBK182681484223 NEFT IN	
	UTR CITIN18922095775	
	FROM DYNAMIC FORGE AND	
	FITTING	
	KKBK182681484223TXN REF	
	NO	
	TRN REF NO:D01ZOAC182681VWs	
25.SEP 2018	EFT INCOMING	504,826.00
18:11:45	KKBK182681487497 NEFT IN	
	UTR CITIN18922096515	
	FROM Kotak Mahindra Bank	
	Ltd KKBK182681487497TXN	
	REF NO Pyt Loan A c CSG	
	152899960	
	TRN REF NO:D01ZOAC182681VJs	
	BALANCE AS ON 25.SEP 2018	**202,913.91CR
26.SEP 2018	MICR CHEQUE DEPOSIT	37,882.00
04:58:49	TRN REF NO:D01ZCNS182680233	
26.SEP 2018	MICR CHEQUE DEPOSIT	73,160.00
04:58:45	TRN REF NO:D01ZCNS182680174	
26.SEP 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE182690064	
26.SEP 2018	FAST-IMPS-UPI	19,000.00
18:26:28	26980DTSK2 REF	
	826918757737 IMPS RETURN	
	TRF TO Nouseen Carrier	
	FOR REASON Beneficiary	
	Host is Down	
	TRN REF NO:D01ZOAC182691UZu	
26.SEP 2018	FAST-IMPS-UPI	12,000.00
18:26:28	26980DTSKJW REF	
	826918757738 IMPS RETURN	
	TRF TO Vijay appaso	
	margale FOR REASON	
	Invalid beneficiary	
	credentials	
	TRN REF NO:D01ZOAC182691UZt	
26.SEP 2018	FAST-IMPS-UPI	-12,050.00
20:08:29	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183911579	
	COUNT 1	
	TRN REF NO:D01ZOAC182691Ww7	
26.SEP 2018	FAST-IMPS-UPI	-110,500.00
18:25:43	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183911281	
	COUNT 5	
	TRN REF NO:D01ZOAC182691UZH	
26.SEP 2018	EFT INCOMING	36,787.00
08:11:59	PUNBH18268209218 NEFT IN	
	UTR CITIN18922236198	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18268209218TXN REF	
	NO	
	TRN REF NO:D01ZOAC182690C5h	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



26.SEP 2018	EFT INCOMING	153,132.00
18:10:23	ICMS180926000HGH NEFT IN UTR CITIN18922617354 FROM GHCL Limited ICMS180926000HGHTXN REF NO GHCL LTD TRN REF NO:D01ZOAC182691TXI	
26.SEP 2018	BOOK TRANSFER	14,429.20
15:15:30	PG20180926A22UTR 1839097540000013 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1809261981986 TRN REF NO:D01ZOAC18269180V BALANCE AS ON 26.SEP 2018	
		**226,754.11CR
27.SEP 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE182690064 FROM 26-SEP-2018 TO 27-SEP-2018 AT 0 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 0 - TAX AMOUNT 0 TRN REF NO:D01TIDE182690064	
27.SEP 2018	FAST-IMPS-UPI	-18,100.00
20:46:14	IMPS CONSOLIDATED DEBIT BATCH REF:183932956 COUNT 2 TRN REF NO:D01ZOAC182701gGj	
27.SEP 2018	FAST-IMPS-UPI	-23,000.00
20:47:22	IMPS CONSOLIDATED DEBIT BATCH REF:183932958 COUNT 1 TRN REF NO:D01ZOAC182701gGp	
27.SEP 2018	EFT OUTGOING	-70,000.00
05:13:17	26980DTSIAIHNEFT OUT UTR CITIN18922707750 TRF TO Sai Tej Transport Services Advance transport ref no.DG000891 TRN REF NO:D01ZOAC1827000QN	
27.SEP 2018	EFT INCOMING	3,000.00
08:12:55	180927i183904560 NEFT IN UTR CITIN18922753619 FROM BESOLVE LOGISTICS PRIVATE 180927i183904560TXN REF NO DG NOTE TRN REF NO:D01ZOAC182700E6R	
27.SEP 2018	EFT INCOMING	5,000.00
13:40:59	180927i183975004 NEFT IN UTR CITIN18923040354 FROM AMBICA CARGO FORWARDERS P 180927i183975004TXN REF NO ADVANCE PAID TRN REF NO:D01ZOAC182701115	
27.SEP 2018	EFT INCOMING	10,000.00
08:12:08	N270180640419541 NEFT IN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	UTR CITIN18922749154	
	FROM UMERSHI MANSHI	
	KHONA CO	
	N270180640419541TXN REF	
	NO 809262513742	
	TRN REF NO:D01ZOAC182700D4u	
27.SEP 2018	EFT INCOMING	30,000.00
16:13:55	KKBK182701755191 NEFT IN	
	UTR CITIN18923223463	
	FROM EXPRESS GLOBAL	
	LOGISTICS	
	KKBK182701755191TXN REF	
	NO 12	
	TRN REF NO:D01ZOAC182701Ohu	
	BALANCE AS ON 27.SEP 2018	**213,654.11CR
28.SEP 2018	WITHHOLDING TAX	-2.00
23:59:59	DEPOSIT	
	D01TIDE182640074 FROM	
	21-SEP-2018 TO	
	28-SEP-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE182640074	
28.SEP 2018	INTEREST PAYMENT	19.18
23:59:59	DEPOSIT	
	D01TIDE182640074 FROM	
	21-SEP-2018 TO	
	28-SEP-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE182640074	
28.SEP 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182640074 FROM	
	21-SEP-2018 TO	
	28-SEP-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE182640074	
28.SEP 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182690064 FROM	
	26-SEP-2018 TO	
	28-SEP-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182690064	
28.SEP 2018	PRINCIPAL PAYMENT	650,000.00
23:59:59	DEPOSIT	
	D01TIDE182680059 FROM	
	25-SEP-2018 TO	
	28-SEP-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	650000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182680059	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



28.SEP 2018	FAST-IMPS-UPI	-201,000.00
19:00:10	IMPS CONSOLIDATED DEBIT BATCH REF:183954719 COUNT 3 TRN REF NO:D01ZOAC182712y4c	
28.SEP 2018	EFT OUTGOING	-4,000.00
14:40:00	27080DV4NHFNEFT OUT UTR CITIN18924646928 TRF TO Parthmesh Cargo Movers Bill no. 1047 TRN REF NO:D01ZOAC182711tm3	
28.SEP 2018	EFT OUTGOING	-4,000.00
14:59:54	27080DV2X08NEFT OUT UTR CITIN18924705131 TRF TO Om Sai Logistics Bill no.485 TRN REF NO:D01ZOAC182711v2R	
28.SEP 2018	EFT OUTGOING	-4,000.00
14:44:24	27080DV4NGSNEFT OUT UTR CITIN18924653116 TRF TO bharat container carrier Bill no.355 TRN REF NO:D01ZOAC182711tuD	
28.SEP 2018	EFT OUTGOING	-4,080.00
14:59:54	27080DV2X0ANEFT OUT UTR CITIN18924705130 TRF TO Om Sai Logistics Bill no.484 TRN REF NO:D01ZOAC182711v2S	
28.SEP 2018	EFT OUTGOING	-4,300.00
14:44:24	27080DV4NGWNEFT OUT UTR CITIN18924653117 TRF TO bharat container carrier Bill no.352 TRN REF NO:D01ZOAC182711tuB	
28.SEP 2018	EFT OUTGOING	-4,500.00
15:01:31	27080DV2WYONEFT OUT UTR CITIN18924710966 TRF TO Sujit Transport Service Bill No.949 TRN REF NO:D01ZOAC182711vic	
28.SEP 2018	EFT OUTGOING	-4,885.00
15:02:23	27080DUZ3TTNEFT OUT UTR CITIN18924711866 TRF TO SHRI JAGDAMBE TRANSPORT Bill no.2140 TRN REF NO:D01ZOAC182711wNv	
28.SEP 2018	EFT OUTGOING	-5,000.00
15:01:31	27080DV2WYINEFT OUT UTR CITIN18924710965 TRF TO Sujit Transport Service Bill No.235 TRN REF NO:D01ZOAC182711vib	
28.SEP 2018	EFT OUTGOING	-5,200.00
15:01:35	27080DV2WZUNEFT OUT UTR CITIN18924710829 TRF TO Nouseen Carrier Bill no. 987 TRN REF NO:D01ZOAC182711vjN	
28.SEP 2018	EFT OUTGOING	-5,270.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



14:44:25	27080DV4NGYNEFT OUT UTR CITIN18924652012 TRF TO V A CONTAINER SERVICES Bill no.17-2018-19 TRN REF NO:D01ZOAC182711tuM	
28.SEP 2018	EFT OUTGOING	-5,300.00
15:01:32	27080DV2WZGNEFT OUT UTR CITIN18924710812 TRF TO Raza Roadlines Bill no.503 TRN REF NO:D01ZOAC182711viu	
28.SEP 2018	EFT OUTGOING	-5,600.00
15:01:35	27080DV2WZMNEFT OUT UTR CITIN18924710883 TRF TO Nouseen Carrier Bill no. 1003 TRN REF NO:D01ZOAC182711vjL	
28.SEP 2018	EFT OUTGOING	-5,600.00
15:02:23	27080DUZ3TXNEFT OUT UTR CITIN18924711864 TRF TO SHRI JAGDAMBE TRANSPORT Bill no.2152 TRN REF NO:D01ZOAC182711wNy	
28.SEP 2018	EFT OUTGOING	-5,700.00
15:01:32	27080DV2WZENEFT OUT UTR CITIN18924710810 TRF TO Raza Roadlines Bill no.501 TRN REF NO:D01ZOAC182711viw	
28.SEP 2018	EFT OUTGOING	-5,839.00
14:50:02	27080DV2X0ZNEFT OUT UTR CITIN18924659216 TRF TO Krishnaraj Carriers Bill no.199 TRN REF NO:D01ZOAC182711uGa	
28.SEP 2018	EFT OUTGOING	-5,850.00
15:02:24	27080DUZ3U2NEFT OUT UTR CITIN18924711865 TRF TO SHRI JAGDAMBE TRANSPORT Bill no.2128 TRN REF NO:D01ZOAC182711wO5	
28.SEP 2018	EFT OUTGOING	-5,997.00
14:50:02	27080DV2X0XNEFT OUT UTR CITIN18924659215 TRF TO Krishnaraj Carriers Bill no.200 TRN REF NO:D01ZOAC182711uGb	
28.SEP 2018	EFT OUTGOING	-6,000.00
15:11:06	27080DUZ3SYNEFT OUT UTR CITIN18924724505 TRF TO Gupta wholesalers pvt Ltd highway on wheels bill no.092 TRN REF NO:D01ZOAC1827121Wy	
28.SEP 2018	EFT OUTGOING	-6,000.00
14:49:05	27080DV2X14NEFT OUT UTR CITIN18924658453 TRF TO Manganga Transline Bill no.229 TRN REF NO:D01ZOAC182711u8h	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



28.SEP 2018	EFT OUTGOING	-6,100.00
15:11:56	27080DUZ3SPNEFT OUT UTR CITIN18924728034 TRF TO Pradeep Girdharilal Dubey Transport bill paid no1799-18-19 TRN REF NO:D01ZOAC18271229k	
28.SEP 2018	EFT OUTGOING	-6,140.00
15:02:23	27080DUZ3U8NEFT OUT UTR CITIN18924711863 TRF TO SHRI JAGDAMBE TRANSPORT Bill no.2094 TRN REF NO:D01ZOAC182711wO2	
28.SEP 2018	EFT OUTGOING	-6,200.00
15:06:31	27080DUZ3TKNEFT OUT UTR CITIN18924713413 TRF TO Sahara cargo movers Bill no. 966 TRN REF NO:D01ZOAC182711x65	
28.SEP 2018	EFT OUTGOING	-6,900.00
15:01:32	27080DV2WZINEFT OUT UTR CITIN18924710811 TRF TO Raza Roadlines Bill no.498 TRN REF NO:D01ZOAC182711viz	
28.SEP 2018	EFT OUTGOING	-7,000.00
15:11:57	27080DUZ3STNEFT OUT UTR CITIN18924728032 TRF TO SIDDHI LOGISTICS bill no.151 TRN REF NO:D01ZOAC1827122AU	
28.SEP 2018	EFT OUTGOING	-7,100.00
15:02:24	27080DUZ3U6NEFT OUT UTR CITIN18924711867 TRF TO SHRI JAGDAMBE TRANSPORT Bill no.2119 TRN REF NO:D01ZOAC182711wOA	
28.SEP 2018	EFT OUTGOING	-7,120.00
14:35:00	27080DV4NHQNEFT OUT UTR CITIN18924642504 TRF TO Shiv shakti container carrier Bill no.364 TRN REF NO:D01ZOAC182711sIo	
28.SEP 2018	EFT OUTGOING	-7,160.00
14:46:49	27080DV4NGJNEFT OUT UTR CITIN18924656069 TRF TO GM Containers movers Bill no.1846 TRN REF NO:D01ZOAC182711u1i	
28.SEP 2018	EFT OUTGOING	-7,160.00
14:46:49	27080DV4NGGNEFT OUT UTR CITIN18924656055 TRF TO GM Containers movers Bill no.1847 TRN REF NO:D01ZOAC182711u1k	
28.SEP 2018	EFT OUTGOING	-7,290.00
14:59:53	27080DV2X06NEFT OUT UTR CITIN18924705132 TRF TO Om Sai Logistics Bill no.486	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182711v2Q	
28.SEP 2018	EFT OUTGOING	-7,600.00
15:02:24	27080DUZ3U4NEFT OUT UTR	
	CITIN18924711862 TRF TO	
	SHRI JAGDAMBE TRANSPORT	
	Bill no.2197	
	TRN REF NO:D01ZOAC182711wOF	
28.SEP 2018	EFT OUTGOING	-7,620.00
15:01:35	27080DV2WZKNEFT OUT UTR	
	CITIN18924710890 TRF TO	
	Nouseen Carrier Bill no.	
	993	
	TRN REF NO:D01ZOAC182711vjM	
28.SEP 2018	EFT OUTGOING	-7,650.00
14:28:44	27080DV4NIBNEFT OUT UTR	
	CITIN18924641284 TRF TO	
	Riyaz Auto Electric	
	Works Bill no.791	
	TRN REF NO:D01ZOAC182711rt4	
28.SEP 2018	EFT OUTGOING	-8,290.00
14:40:00	27080DV4NHDNEFT OUT UTR	
	CITIN18924646929 TRF TO	
	Parthmesh Cargo Movers	
	Bill no. 1035	
	TRN REF NO:D01ZOAC182711tm1	
28.SEP 2018	EFT OUTGOING	-8,840.00
15:11:07	27080DUZ3SWNEFT OUT UTR	
	CITIN18924724429 TRF TO	
	Gupta wholesalers pvt	
	Ltd highway on wheels	
	bill no.094	
	TRN REF NO:D01ZOAC1827121X9	
28.SEP 2018	EFT OUTGOING	-9,250.00
14:35:58	27080DV4NHMNEFT OUT UTR	
	CITIN18924642776 TRF TO	
	Sudam cargo movers Bill	
	no.395	
	TRN REF NO:D01ZOAC182711sMG	
28.SEP 2018	EFT OUTGOING	-9,500.00
15:01:34	27080DV2WZONEFT OUT UTR	
	CITIN18924710972 TRF TO	
	Nouseen Carrier Bill no.	
	1000	
	TRN REF NO:D01ZOAC182711vjK	
28.SEP 2018	EFT OUTGOING	-10,034.00
14:49:02	27080DV2X16NEFT OUT UTR	
	CITIN18924658418 TRF TO	
	Manganga Transline Bill	
	no.237	
	TRN REF NO:D01ZOAC182711u7e	
28.SEP 2018	EFT OUTGOING	-10,400.00
15:06:31	27080DUZ3TINEFT OUT UTR	
	CITIN18924713411 TRF TO	
	Sahara cargo movers Bill	
	no. 968	
	TRN REF NO:D01ZOAC182711x6F	
28.SEP 2018	EFT OUTGOING	-10,480.00
14:44:25	27080DV4NHONEFT OUT UTR	
	CITIN18924652011 TRF TO	
	V A CONTAINER SERVICES	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Bill no.21-2018-19	
	TRN REF NO:D01ZOAC182711tuN	
28.SEP 2018	EFT OUTGOING	-11,000.00
14:46:49	27080DV4NGNNEFT OUT UTR	
	CITIN18924656060 TRF TO	
	GM Containers movers	
	Bill no.1845	
	TRN REF NO:D01ZOAC182711u1j	
28.SEP 2018	EFT OUTGOING	-11,205.00
14:30:54	27080DV4NHVNEFT OUT UTR	
	CITIN18924642020 TRF TO	
	Jayesh Roadlines Bill	
	no.1482	
	TRN REF NO:D01ZOAC182711s8N	
28.SEP 2018	EFT OUTGOING	-11,400.00
14:37:03	27080DV4NHKNEFT OUT UTR	
	CITIN18924642925 TRF TO	
	Rahul Container Service	
	Bill no. 2717	
	TRN REF NO:D01ZOAC182711sP9	
28.SEP 2018	EFT OUTGOING	-12,680.00
15:06:31	27080DUZ3TONEFT OUT UTR	
	CITIN18924713409 TRF TO	
	Sahara cargo movers Bill	
	no. 970	
	TRN REF NO:D01ZOAC182711x6B	
28.SEP 2018	EFT OUTGOING	-12,720.00
14:33:44	27080DV4NHSNEFT OUT UTR	
	CITIN18924642492 TRF TO	
	Sonu roadlines Bill	
	no.438	
	TRN REF NO:D01ZOAC182711sGR	
28.SEP 2018	EFT OUTGOING	-14,760.00
15:06:31	27080DUZ3TQNEFT OUT UTR	
	CITIN18924713412 TRF TO	
	Sahara cargo movers Bill	
	no. 967	
	TRN REF NO:D01ZOAC182711x63	
28.SEP 2018	EFT OUTGOING	-14,950.00
15:04:37	27080DUZ3T8NEFT OUT UTR	
	CITIN18924712660 TRF TO	
	GM Logistics Bill	
	no.2096/2018-19	
	TRN REF NO:D01ZOAC182711wnL	
28.SEP 2018	EFT OUTGOING	-15,200.00
14:38:59	27080DV4NH3NEFT OUT UTR	
	CITIN18924644211 TRF TO	
	Ambe carriers Pvt Ltd	
	Bill no.BBY/22549	
	TRN REF NO:D01ZOAC182711t4U	
28.SEP 2018	EFT OUTGOING	-16,000.00
14:28:42	27080DV4NI7NEFT OUT UTR	
	CITIN18924641559 TRF TO	
	Shubham Container movers	
	Bill no.622	
	TRN REF NO:D01ZOAC182711rst	
28.SEP 2018	EFT OUTGOING	-16,080.00
14:38:59	27080DV4NH5NEFT OUT UTR	
	CITIN18924644212 TRF TO	
	Ambe carriers Pvt Ltd	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Bill no.BBY/22603	
	TRN REF NO:D01ZOAC182711t4I	
28.SEP 2018	EFT OUTGOING	-16,885.00
15:04:37	27080DUZ3TENEFT OUT UTR	
	CITIN18924712659 TRF TO	
	GM Logistics Bill	
	no.2097/2018-19	
	TRN REF NO:D01ZOAC182711wnO	
28.SEP 2018	EFT OUTGOING	-16,885.00
15:04:37	27080DUZ3T5NEFT OUT UTR	
	CITIN18924712658 TRF TO	
	GM Logistics Bill	
	no.2057/2018-19	
	TRN REF NO:D01ZOAC182711wnP	
28.SEP 2018	EFT OUTGOING	-16,950.00
14:59:51	27080DV2X02NEFT OUT UTR	
	CITIN18924704919 TRF TO	
	Shraddha cargo Logistics	
	Bill no.497	
	TRN REF NO:D01ZOAC182711v1w	
28.SEP 2018	EFT OUTGOING	-19,000.00
05:21:25	27080DUSKFINEFT OUT UTR	
	CITIN18923947303 TRF TO	
	Nouseen Carrier Advnce	
	to naushin ref no.DG00895	
	TRN REF NO:D01ZOAC1827106HE	
28.SEP 2018	EFT OUTGOING	-19,985.00
14:29:32	27080DV4NI3NEFT OUT UTR	
	CITIN18924641956 TRF TO	
	Mudit Roadways Bill	
	no.258	
	TRN REF NO:D01ZOAC182711rxh	
28.SEP 2018	EFT OUTGOING	-20,807.00
14:59:57	27080DV2X0CNEFT OUT UTR	
	CITIN18924703919 TRF TO	
	VITALINK SCM Bill no.548	
	TRN REF NO:D01ZOAC182711v3s	
28.SEP 2018	EFT OUTGOING	-21,520.00
14:30:11	27080DV4NHXNEFT OUT UTR	
	CITIN18924641986 TRF TO	
	MACK MARKETING Bill no	
	494	
	TRN REF NO:D01ZOAC182711s6t	
28.SEP 2018	EFT OUTGOING	-21,770.00
15:04:37	27080DUZ3TANEFT OUT UTR	
	CITIN18924712661 TRF TO	
	GM Logistics Bill	
	no.2082/2018-19	
	TRN REF NO:D01ZOAC182711wnK	
28.SEP 2018	EFT OUTGOING	-23,900.00
14:59:51	27080DV2WZYNEFT OUT UTR	
	CITIN18924704917 TRF TO	
	Shraddha cargo Logistics	
	Bill no.498	
	TRN REF NO:D01ZOAC182711v1x	
28.SEP 2018	EFT OUTGOING	-28,650.00
15:01:02	27080DV2X0MNEFT OUT UTR	
	CITIN18924708461 TRF TO	
	VITALINK SCM Bill no.550	
	TRN REF NO:D01ZOAC182711vhN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



28.SEP 2018	EFT OUTGOING	-29,877.00
15:02:23	27080DUZ3T1NEFT OUT UTR CITIN18924711851 TRF TO Transtar Handling and Warehousing Co bill no.2018-19- 488 TRN REF NO:D01ZOAC182711wNb	
28.SEP 2018	EFT OUTGOING	-43,500.00
16:05:29	27180DW5GE6NEFT OUT UTR CITIN18924863386 TRF TO J R Road lines Pvt Ltd Transport bill paid no.01839 TRN REF NO:D01ZOAC182712SaL	
28.SEP 2018	EFT INCOMING	10,000.00
17:11:39	AXISP00013472266 NEFT IN UTR CITIN18924970512 FROM MOVEMAX SYSTEM LOGISTICS AXISP00013472266TXN REF NO NEFT by Movemax - DgNote TRN REF NO:D01ZOAC182712h9t BALANCE AS ON 28.SEP 2018	
29.SEP 2018	MICR CHEQUE DEPOSIT	41,544.00
05:57:41	TRN REF NO:D01ZCNS182710211	
29.SEP 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE182720049	
29.SEP 2018	ECS DEBITS	-1,239.00
14:27:43	CHECK/REF.5515573934 MAHANAGAR TELEPHONE INDB00190000013665 2020198603102622829508092 018 CITI0000000001034786 TRN REF NO:D01423818272000B	
29.SEP 2018	ECS DEBITS	-1,239.00
14:27:55	CHECK/REF.5515573961 MAHANAGAR TELEPHONE INDB00190000013665 2020198667102622829608092 018 CITI0000000001034787 TRN REF NO:D01423818272000C	
29.SEP 2018	FAST-IMPS-UPI	-20,000.00
17:24:37	IMPS CONSOLIDATED DEBIT BATCH REF:183970138 COUNT 2 TRN REF NO:D01ZOAC182721808	
29.SEP 2018	FAST-IMPS-UPI	-31,050.00
17:25:50	IMPS CONSOLIDATED DEBIT BATCH REF:183970145 COUNT 3 TRN REF NO:D01ZOAC18272180c	
29.SEP 2018	EFT INCOMING	259,600.00
14:14:04	000021978683 NEFT IN UTR CITIN18925489329 FROM PARLE AGRO PRIVATE LIMITE 000021978683TXN REF NO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	2018-20192200019599	
	TRN REF NO:D01ZOAC182720gwk	
	BALANCE AS ON 29.SEP 2018	**249,608.29CR
01.OCT 2018	COMM/CHARGES/FEES	-4,000.00
21:45:01	"FCGPR A Charges	
	debited for the month of	
	P 3517304492 RA212155	
	853374 ONLINE	
	SUBMISSION RG218106	
	ONLINE SUBMISSION vide	
	Ref No ANMUM1148"	
	TRN REF NO:D013517182740010	
01.OCT 2018	COMM/CHARGES/FEES	-4,000.00
21:45:05	FCGPR A Charges debited	
	for the month of	
	RA243697 ONLINE	
	SUBMISSION RG252299	
	ONLINE SUBMISSION vide	
	Ref No ANMUM1529	
	TRN REF NO:D01351718274002B	
01.OCT 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT	
	D01TIDE182610073 FROM	
	18-SEP-2018 TO	
	01-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182610073	
01.OCT 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT	
	D01TIDE182620049 FROM	
	19-SEP-2018 TO	
	01-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	32.88 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182620049	
01.OCT 2018	WITHHOLDING TAX	-14.00
23:59:59	DEPOSIT	
	D01TIDE182670071 FROM	
	24-SEP-2018 TO	
	01-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	350000 + INTEREST AMOUNT	
	134.25 - TAX AMOUNT -14	
	TRN REF NO:D01TIDE182670071	
01.OCT 2018	TAXES and CESS GST	-720.00
21:45:14	wef 1stJuly2017	
	"FCGPR A GST debited	
	for the month of P	
	3527339053 RA1 RA2 vide	
	Ref No ANMUM1148"	
	TRN REF NO:D013517182740086	
01.OCT 2018	TAXES and CESS GST	-720.00
21:45:15	wef 1stJuly2017	
	FCGPR A GST debited for	
	the month of Nov 17 vide	
	Ref No ANMUM1529	
	TRN REF NO:D01351718274009H	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



01.OCT 2018	SALARY PAYMENT	-325,641.00
17:00:01	SALARY CONSOLIDATED DEBIT BATCH REF:183991002 COUNT 11 TRN REF NO:D01ZOAC182742Kia	
01.OCT 2018	INTEREST PAYMENT	32.88
23:59:59	DEPOSIT D01TIDE182620049 FROM 19-SEP-2018 TO 01-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 32.88 - TAX AMOUNT -4 TRN REF NO:D01TIDE182620049	
01.OCT 2018	INTEREST PAYMENT	35.62
23:59:59	DEPOSIT D01TIDE182610073 FROM 18-SEP-2018 TO 01-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 35.62 - TAX AMOUNT -4 TRN REF NO:D01TIDE182610073	
01.OCT 2018	INTEREST PAYMENT	134.25
23:59:59	DEPOSIT D01TIDE182670071 FROM 24-SEP-2018 TO 01-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 350000 + INTEREST AMOUNT 134.25 - TAX AMOUNT -14 TRN REF NO:D01TIDE182670071	
01.OCT 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE182610073 FROM 18-SEP-2018 TO 01-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 35.62 - TAX AMOUNT -4 TRN REF NO:D01TIDE182610073	
01.OCT 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE182620049 FROM 19-SEP-2018 TO 01-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 32.88 - TAX AMOUNT -4 TRN REF NO:D01TIDE182620049	
01.OCT 2018	PRINCIPAL PAYMENT	200,000.00
23:59:59	DEPOSIT D01TIDE182720049 FROM 29-SEP-2018 TO 01-OCT-2018 AT 0 % PRINCIPAL AMOUNT INR 200000 + INTEREST AMOUNT 0 - TAX AMOUNT 0 TRN REF NO:D01TIDE182720049	
01.OCT 2018	PRINCIPAL PAYMENT	350,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



23:59:59	DEPOSIT	
	D01TIDE182670071 FROM	
	24-SEP-2018 TO	
	01-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	350000 + INTEREST AMOUNT	
	134.25 - TAX AMOUNT -14	
	TRN REF NO:D01TIDE182670071	
01.OCT 2018	ECS DEBITS	-613.00
20:28:43	CHECK/REF.5507667895	
	MAHANAGAR TELEPHONE	
	4009060	
	2020189198102619205408092	
	018	
	CITI9000000000691979	
	TRN REF NO:D0142381827400DH	
01.OCT 2018	ECS DEBITS	-835.00
20:28:14	CHECK/REF.5507662973	
	MAHANAGAR TELEPHONE	
	4009060	
	2020195616102618306408092	
	018	
	CITI90000000001147748	
	TRN REF NO:D0142381827400D4	
01.OCT 2018	ECS DEBITS	-1,227.00
20:28:16	CHECK/REF.5507663819	
	MAHANAGAR TELEPHONE	
	4009060	
	2020188923102619267408092	
	018	
	CITI9000000000692046	
	TRN REF NO:D0142381827400D5	
01.OCT 2018	ECS DEBITS	-1,484.00
20:28:43	CHECK/REF.5507669103	
	MAHANAGAR TELEPHONE	
	4009060	
	2020187179102623738607092	
	018	
	CITI9000000000691994	
	TRN REF NO:D0142381827400DI	
01.OCT 2018	FAST-IMPS-UPI	-188,000.00
17:01:32	IMPS CONSOLIDATED DEBIT	
	BATCH REF:183991025	
	COUNT 4	
	TRN REF NO:D01ZOAC182742KpG	
01.OCT 2018	EFT OUTGOING	-11,800.00
17:08:06	27480DX22NTNEFT OUT UTR	
	CITIN18926498704 TRF TO	
	ANIKET RAMBADE SALARY	
	FOR SEPTEMBER 2018	
	TRN REF NO:D01ZOAC182742LCL	
01.OCT 2018	EFT OUTGOING	-17,800.00
17:08:06	27480DX22NVNEFT OUT UTR	
	CITIN18926498706 TRF TO	
	SUNIL DANDANE SALARY FOR	
	SEPTEMBER 2018	
	TRN REF NO:D01ZOAC182742LCj	
01.OCT 2018	EFT OUTGOING	-184,000.00
13:31:56	27480DX4NBYNEFT OUT UTR	
	CITIN18926193332 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Bajaj Allianz General Insurance Co Ltd Float balance	
	TRN REF NO:D01ZOAC182741FAY	
01.OCT 2018	EFT INCOMING	10,000.00
13:43:46	SAA392918025 NEFT IN UTR CITIN18926166646 FROM HIMATLAL TRIBHOVANDAS SHA SAA392918025TXN REF NO URGENT TRN REF NO:D01ZOAC182741GMP	
01.OCT 2018	EFT INCOMING	36,220.00
18:46:29	SAA52740545 NEFT IN UTR CITIN18926553268 FROM K.N.MEHTA SONS SAA52740545TXN REF NO TRN REF NO:D01ZOAC182742X5T	
	BALANCE AS ON 01.OCT 2018	**205,169.04CR
03.OCT 2018	COMM/CHARGES/FEES	-285.00
23:04:19	IMPS CHARGES FOR THE MONTH OF SEP 2018 TRN REF NO:D01754618276004P	
03.OCT 2018	WITHHOLDING TAX	-5.00
23:59:59	DEPOSIT D01TIDE182610073 FROM 18-SEP-2018 TO 03-OCT-2018 AT 2.25 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 46.23 - TAX AMOUNT -5 TRN REF NO:D01TIDE182610073	
03.OCT 2018	WITHHOLDING TAX	-12.00
23:59:59	DEPOSIT D01TIDE182420076 FROM 30-AUG-2018 TO 03-OCT-2018 AT 2.5 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 116.44 - TAX AMOUNT -12 TRN REF NO:D01TIDE182420076	
03.OCT 2018	TAXES and CESS GST	-51.30
23:04:19	wef 1stJuly2017 GOOD AND SERVICE TAX ON IMPS CHARGES FOR THE MONTH OF SEP 2018 TRN REF NO:D01754618276004R	
03.OCT 2018	FEDERAL TAX	-200.00
22:42:47	27680DZ1Z05 Direct Tax Payment Challan No - 281 Txn Ref No - 524804280100005 TRN REF NO:D01007518276050I	
03.OCT 2018	FEDERAL TAX	-1,840.00
22:42:47	27680DZ1Z0D Direct Tax Payment Challan No - 281 Txn Ref No - 524804280100003 TRN REF NO:D01007518276050G	
03.OCT 2018	FEDERAL TAX	-2,000.00
22:42:47	27680DZ1Z0J Direct	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Tax Payment Challan No -	
	281 Txn Ref No -	
	524804280100007	
	TRN REF NO:D01007518276050K	
03.OCT 2018	FEDERAL TAX	-3,750.00
22:42:47	27680DZ1Z0P Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524804280100002	
	TRN REF NO:D01007518276050F	
03.OCT 2018	FEDERAL TAX	-4,400.00
22:42:47	27680DZ1YZR Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524804280100004	
	TRN REF NO:D01007518276050H	
03.OCT 2018	FEDERAL TAX	-11,088.00
22:42:47	27680DZ1YZZ Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524804280100006	
	TRN REF NO:D01007518276050J	
03.OCT 2018	FEDERAL TAX	-23,173.00
22:42:47	27680DZ1YZU Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	524804280100001	
	TRN REF NO:D01007518276050E	
03.OCT 2018	MOBILE INCOMING	2,500.00
18:40:14	RECEIPT	
	9892842999 827618855794	
	FROM	
	KENSHINECARGOSERVICE TO	
	0000000000 CITI0000 9012	
	-	
	TRN REF NO:D01ZOAC182762SBo	
03.OCT 2018	INTEREST PAYMENT	46.23
23:59:59	DEPOSIT	
	D01TIDE182610073 FROM	
	18-SEP-2018 TO	
	03-OCT-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	46.23 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182610073	
03.OCT 2018	INTEREST PAYMENT	116.44
23:59:59	DEPOSIT	
	D01TIDE182420076 FROM	
	30-AUG-2018 TO	
	03-OCT-2018 AT 2.5 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	116.44 - TAX AMOUNT -12	
	TRN REF NO:D01TIDE182420076	
03.OCT 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182610073 FROM	
	18-SEP-2018 TO	
	03-OCT-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	50000 + INTEREST AMOUNT	
	46.23 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182610073	
03.OCT 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182420076 FROM	
	30-AUG-2018 TO	
	03-OCT-2018 AT 2.5 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	116.44 - TAX AMOUNT -12	
	TRN REF NO:D01TIDE182420076	
03.OCT 2018	ECS DEBITS	-5,350.00
13:49:05	The BEST Undertaking	
	0921315901500	
	TRN REF NO:D29INEC182760005	
03.OCT 2018	FAST-IMPS-UPI	-24,000.00
15:44:47	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184010021	
	COUNT 1	
	TRN REF NO:D01ZOAC182761v37	
03.OCT 2018	FAST-IMPS-UPI	-43,350.00
15:40:56	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184009973	
	COUNT 4	
	TRN REF NO:D01ZOAC182761t3u	
03.OCT 2018	EFT OUTGOING	-15,000.00
15:54:58	27680DZ40SDNEFT OUT UTR	
	CITIN18927235526 TRF TO	
	Nouseen Carrier advance	
	ref no.DG000913	
	TRN REF NO:D01ZOAC1827622DA	
03.OCT 2018	EFT OUTGOING	-15,000.00
15:54:57	27680DZ40SBNEFT OUT UTR	
	CITIN18927235528 TRF TO	
	Nouseen Carrier advance	
	ref no.DG000914	
	TRN REF NO:D01ZOAC1827622CW	
03.OCT 2018	EFT INCOMING	10,000.00
15:14:56	ANDBN18226238136 NEFT IN	
	UTR CITIN18927086440	
	FROM R S ASSOCIATES	
	ANDBN18226238136TXN REF	
	NO ATTN	
	TRN REF NO:D01ZOAC182761pHo	
03.OCT 2018	BOOK TRANSFER	10,000.00
12:55:23	090011939758927 UTR	
	1840087770000002 TRF	
	FROM M/S N.H. DESAI	
	CO. /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC1827619a4	
03.OCT 2018	BOOK TRANSFER	24,952.80
10:23:28	PG20181002A21UTR	
	1840078490000042 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810021988489	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182760fMk	
	BALANCE AS ON 03.OCT 2018	**203,280.21CR
04.OCT 2018	MOBILE INCOMING	2,000.00
21:27:20	RECEIPT	
	8451842115 827721141140	
	FROM HARIOM LOGISTICS TO	
	0000000000 CITI0000 9259	
	-	
	TRN REF NO:D01ZOAC182772DzJ	
04.OCT 2018	MICR CHEQUE DEPOSIT	150,000.00
05:08:28	TRN REF NO:D01ZCNS182760116	
04.OCT 2018	TD PLACEMENT	-150,000.00
23:59:59	TRN REF NO:D01TIDE182770057	
04.OCT 2018	FAST-IMPS-UPI	-10,850.00
13:47:14	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184028919	
	COUNT 1	
	TRN REF NO:D01ZOAC182771YeR	
04.OCT 2018	FAST-IMPS-UPI	-11,000.00
17:37:25	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184030741	
	COUNT 1	
	TRN REF NO:D01ZOAC1827723mN	
04.OCT 2018	EFT OUTGOING	-460.00
13:09:59	27780DZZU1ONEFT OUT UTR	
	CITIN18927901258 TRF TO	
	Gyan Singh Expense	
	Reimbursement	
	TRN REF NO:D01ZOAC182771IKu	
04.OCT 2018	EFT OUTGOING	-929.00
13:09:59	27780DZZU1ENEFT OUT UTR	
	CITIN18927901254 TRF TO	
	Mahesh Vichare Expense	
	Reimbursement	
	TRN REF NO:D01ZOAC182771IL2	
04.OCT 2018	EFT OUTGOING	-1,015.00
13:09:59	27780DZZU17NEFT OUT UTR	
	CITIN18927901257 TRF TO	
	Prathamesh Shetty	
	Expense Reimbursement	
	TRN REF NO:D01ZOAC182771IKt	
04.OCT 2018	EFT OUTGOING	-1,539.00
13:09:59	27780DZZU10NEFT OUT UTR	
	CITIN18927901256 TRF TO	
	Laxman Kosal Expense	
	Reimbursement	
	TRN REF NO:D01ZOAC182771IL1	
04.OCT 2018	EFT OUTGOING	-1,934.00
13:09:59	27780DZZU1WNEFT OUT UTR	
	CITIN18927901255 TRF TO	
	Ashwani Sharma Expense	
	Reimbursement	
	TRN REF NO:D01ZOAC182771IKx	
04.OCT 2018	EFT OUTGOING	-11,700.00
13:06:52	27780DZZBSRNEFT OUT UTR	
	CITIN18927900584 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PRIVATE LIMITED	
	ICTPL Balance Payment	
	TRN REF NO:D01ZOAC182771I2q	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



04.OCT 2018	EFT OUTGOING	-17,790.00
13:07:23	27480DX7O76NEFT OUT UTR CITIN18927901074 TRF TO Kite Bill no.K69 2018-19 TRN REF NO:D01ZOAC182771I42	
04.OCT 2018	EFT INCOMING	3,000.00
11:41:10	181004i184880848 NEFT IN UTR CITIN18927811827 FROM BESOLVE LOGISTICS PRIVATE 181004i184880848TXN REF NO DG NOTE TRN REF NO:D01ZOAC1827717Gf	
04.OCT 2018	EFT INCOMING	48,866.00
19:37:11	KKBKH1827736720 NEFT IN UTR CITIN18928214639 FROM YASHDEEP IMPEX KKBKH1827736720TXN REF NO Payment TRN REF NO:D01ZOAC182772D37	
04.OCT 2018	BOOK TRANSFER	4,917.40
15:08:44	PG20181004A21UTR 1840294110000026 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810041990852 TRN REF NO:D01ZOAC182771hws	
04.OCT 2018	BOOK TRANSFER	25,000.00
16:30:45	090011939813814 UTR 1840300960000003 TRF FROM NHD FORWARDERS PRIVATE LIMITED /BOOKING AMOUNT BY PAYANY1 THRO //UGH A2A PRINTED TRN REF NO:D01ZOAC182771wxG BALANCE AS ON 04.OCT 2018	
05.OCT 2018	MOBILE INCOMING	**229,846.61CR
11:16:08	RECEIPT 9867158007 827811055814 FROM TITAN SEA AIR SERV TO 0000000000 CITI0000 9229 - TRN REF NO:D01ZOAC182780asu	20,000.00
05.OCT 2018	INHOUSE CHEQUE	9,883.00
19:04:05	DEPOSIT CHECK/REF.145966 TRN REF NO:D01OUIH182780030	
05.OCT 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE182780063	
05.OCT 2018	FAST-IMPS-UPI	-9,300.00
15:22:28	IMPS CONSOLIDATED DEBIT BATCH REF:184050017 COUNT 1 TRN REF NO:D01ZOAC182781NYq	
05.OCT 2018	FAST-IMPS-UPI	-45,000.00
20:35:15	IMPS CONSOLIDATED DEBIT BATCH REF:184052008 COUNT 1 TRN REF NO:D01ZOAC182781n97	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



05.OCT 2018	EFT OUTGOING	-12,300.00	
17:25:44	27880E16I9QNEFT OUT UTR CITIN18928824668 TRF TO Hasan Transport Bill paid no.102 TRN REF NO:D01ZOAC182781eZI		
05.OCT 2018	EFT INCOMING		10,000.00
14:39:18	N278180648439172 NEFT IN UTR CITIN18928634229 FROM NIPPON EXPRESS INDIA PRIV N278180648439172TXN REF NO DG NOTE TRN REF NO:D01ZOAC182781Fzb		
05.OCT 2018	EFT INCOMING		20,000.00
18:41:06	AXIC182782854833 NEFT IN UTR CITIN18928848418 FROM KING STAR FREIGHT PRIVATE AXIC182782854833TXN REF NO TRN REF NO:D01ZOAC182781kWC		
05.OCT 2018	EFT INCOMING		25,000.00
13:42:46	N278180648410017 NEFT IN UTR CITIN18928605952 FROM ATC GLOBAL LOGISTICS PVT N278180648410017TXN REF NO 810052013293 TRN REF NO:D01ZOAC1827812ze		
05.OCT 2018	BOOK TRANSFER		2,976.40
15:16:36	PG20181005A21UTR 1840499350000013 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810051992177 TRN REF NO:D01ZOAC182781MPP BALANCE AS ON 05.OCT 2018		**201,106.01CR
06.OCT 2018	SALARY PAYMENT	-230,215.00	
05:13:18	SALARY CONSOLIDATED DEBIT BATCH REF:184067114 COUNT 3 TRN REF NO:D01ZOAC1827901GT		
06.OCT 2018	PRINCIPAL PAYMENT		50,000.00
23:59:59	DEPOSIT D01TIDE182780063 FROM 05-OCT-2018 TO 06-OCT-2018 AT 0 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 0 - TAX AMOUNT 0 TRN REF NO:D01TIDE182780063		
06.OCT 2018	PRINCIPAL PAYMENT		150,000.00
23:59:59	DEPOSIT D01TIDE182770057 FROM 04-OCT-2018 TO 06-OCT-2018 AT 0 % PRINCIPAL AMOUNT INR 150000 + INTEREST AMOUNT		

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182770057	
06.OCT 2018	EFT OUTGOING	-2,500.00
05:13:10	27880E16I85NEFT OUT UTR	
	CITIN18928916935 TRF TO	
	Yuvraj Roadlines Bill	
	paid no.YR/643	
	TRN REF NO:D01ZOAC18279018x	
06.OCT 2018	EFT OUTGOING	-4,100.00
05:12:47	27880E16I8SNEFT OUT UTR	
	CITIN18928900019 TRF TO	
	Raza Roadlines Bill paid	
	no.507	
	TRN REF NO:D01ZOAC182790107	
06.OCT 2018	EFT OUTGOING	-5,000.00
05:13:00	27880E16I89NEFT OUT UTR	
	CITIN18928909693 TRF TO	
	Ganesh Transline bill	
	paid no.1038-18-19	
	TRN REF NO:D01ZOAC18279016L	
06.OCT 2018	EFT OUTGOING	-5,600.00
05:12:48	27880E16I8MNEFT OUT UTR	
	CITIN18928900021 TRF TO	
	Raza Roadlines Bill paid	
	no.493	
	TRN REF NO:D01ZOAC18279011k	
06.OCT 2018	EFT OUTGOING	-6,900.00
05:13:20	27880E16I9GNEFT OUT UTR	
	CITIN18928930429 TRF TO	
	ANSARI TRANSLINE Bill	
	no.927	
	TRN REF NO:D01ZOAC1827901IC	
06.OCT 2018	EFT OUTGOING	-8,990.00
05:13:19	27880E16I9ENEFT OUT UTR	
	CITIN18928930430 TRF TO	
	ANSARI TRANSLINE Bill	
	no.928	
	TRN REF NO:D01ZOAC1827901I9	
06.OCT 2018	EFT OUTGOING	-10,280.00
05:13:20	27880E16I98NEFT OUT UTR	
	CITIN18928930427 TRF TO	
	ANSARI TRANSLINE Bill	
	no.972	
	TRN REF NO:D01ZOAC1827901IG	
06.OCT 2018	EFT OUTGOING	-12,250.00
05:13:19	27880E16I9MNEFT OUT UTR	
	CITIN18928930611 TRF TO	
	FS Container Movers Bill	
	paid no.1857	
	TRN REF NO:D01ZOAC1827901Hq	
06.OCT 2018	EFT OUTGOING	-16,662.00
05:14:11	27880E16I9INEFT OUT UTR	
	CITIN18928938009 TRF TO	
	Ashish Cargo Movers bill	
	paid no.340	
	TRN REF NO:D01ZOAC1827901lh	
06.OCT 2018	EFT OUTGOING	-21,284.00
05:13:10	27880E16I8GNEFT OUT UTR	
	CITIN18928916943 TRF TO	
	MACK MARKETING Bill paid	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	no.501	
	TRN REF NO:D01ZOAC182790181	
06.OCT 2018	EFT INCOMING	10,000.00
12:41:12	N279180649406872 NEFT IN	
	UTR CITIN18929101868	
	FROM UMERSHI MANSI	
	KHONA CO	
	N279180649406872TXN REF	
	NO 810063351046	
	TRN REF NO:D01ZOAC182790WAp	
06.OCT 2018	EFT INCOMING	50,000.00
14:43:34	N279180649612399 NEFT IN	
	UTR CITIN18929145466	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N279180649612399TXN REF	
	NO DGN	
	TRN REF NO:D01ZOAC182790h2r	
06.OCT 2018	BOOK TRANSFER	6,917.40
15:10:10	PG20181006E151UTR	
	1840688220000002 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810061993497	
	TRN REF NO:D01ZOAC182790n99	
	BALANCE AS ON 06.OCT 2018	**144,242.41CR
08.OCT 2018	MICR CHEQUE DEPOSIT	21,495.00
05:08:49	TRN REF NO:D01ZCNS182790163	
08.OCT 2018	FAST-IMPS-UPI	-25,500.00
12:56:15	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184078447	
	COUNT 1	
	TRN REF NO:D01ZOAC182810pZr	
08.OCT 2018	FAST-IMPS-UPI	-48,525.00
17:14:31	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184080349	
	COUNT 4	
	TRN REF NO:D01ZOAC182811q1t	
08.OCT 2018	EFT OUTGOING	-36,909.00
12:56:19	28180E1VCUYNEFT OUT UTR	
	CITIN18929560491 TRF TO	
	Bajaj Finance Ltd. BAJAJ	
	EMI OCTOBER 2018	
	TRN REF NO:D01ZOAC182810pa7	
08.OCT 2018	EFT OUTGOING	-135,000.00
17:15:23	28180E1WOEWNEFT OUT UTR	
	CITIN18929878040 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	balance bajaj	
	TRN REF NO:D01ZOAC182811q4Z	
08.OCT 2018	EFT INCOMING	55,000.00
16:42:57	KKBK182813573499 NEFT IN	
	UTR CITIN18929783881	
	FROM DYNAMIC FORGE AND	
	FITTING	
	KKBK182813573499TXN REF	
	NO	
	TRN REF NO:D01ZOAC182811nB9	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



08.OCT 2018	EFT INCOMING	200,000.00
16:43:14	BNPNN18281411941 NEFT IN UTR CITIN18929792727 FROM JEENA CO. BNPNN18281411941TXN REF NO FOR QUERIES - CONTACT OURBRANCH OFFICE TRN REF NO:D01ZOAC182811nYH	
08.OCT 2018	BOOK TRANSFER	4,941.00
15:03:09	PG20181008A22UTR 1840792800000011 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810081994791 TRN REF NO:D01ZOAC182811LZ5 BALANCE AS ON 08.OCT 2018	**179,744.41CR
09.OCT 2018	SALARY PAYMENT	-93,605.00
11:33:24	SALARY CONSOLIDATED DEBIT BATCH REF:184097954 COUNT 1 TRN REF NO:D01ZOAC182820mgo	
09.OCT 2018	MICR CHEQUE DEPOSIT	15,000.00
04:49:11	TRN REF NO:D01ZCNS182810186	
09.OCT 2018	MICR CHEQUE DEPOSIT	48,975.00
04:49:11	TRN REF NO:D01ZCNS182810187	
09.OCT 2018	MICR CHEQUE DEPOSIT	118,306.00
04:49:11	TRN REF NO:D01ZCNS182810185	
09.OCT 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE182820037	
09.OCT 2018	EFT OUTGOING	-7,650.00
04:56:10	28180E234PONEFT OUT UTR CITIN18930290334 TRF TO Sushil Kumar Pandey TRANSPORT EXPANSES AUG AND SEPT 201 8 TRN REF NO:D01ZOAC18282066R	
09.OCT 2018	EFT OUTGOING	-10,101.48
11:32:23	28180E234OWNEFT OUT UTR CITIN18930456866 TRF TO Amazon Internet Services Pvt. Ltd. AMAZON MONTHLY CHARGES TRN REF NO:D01ZOAC182820mZu	
09.OCT 2018	EFT OUTGOING	-11,250.00
11:32:23	27480DX2203NEFT OUT UTR CITIN18930456864 TRF TO PRITAM THOTHAWALA ACCOUNTING SERVICES FOR SEPTEMBER 2 018 TRN REF NO:D01ZOAC182820mZx	
09.OCT 2018	EFT OUTGOING	-12,390.00
11:32:23	28180E234OYNEFT OUT UTR CITIN18930456865 TRF TO Premium Customer IT Services Private Limited RENT PAYMENT OCT 2018 TRN REF NO:D01ZOAC182820mZv	
09.OCT 2018	EFT OUTGOING	-22,500.00
11:32:57	27480DX2201NEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18930457068 TRF TO	
	PUJA RELE CONSULTANCY	
	FEES FOR SEPTEMBER 2018	
	TRN REF NO:D01ZOAC182820mdW	
09.OCT 2018	EFT OUTGOING	-23,000.00
04:56:45	28180E2BEB1NEFT OUT UTR	
	CITIN18930324125 TRF TO	
	Ashok Transport Services	
	advance to transport ref	
	no.DG00925	
	TRN REF NO:D01ZOAC18282076J	
09.OCT 2018	EFT INCOMING	5,000.00
08:13:13	N282180651248900 NEFT IN	
	UTR CITIN18930358052	
	FROM AMLF MULTIMODAL	
	N282180651248900TXN REF	
	NO 810085322462	
	TRN REF NO:D01ZOAC182820Rj5	
09.OCT 2018	EFT INCOMING	10,000.00
17:41:16	SAA395663856 NEFT IN UTR	
	CITIN18930792741 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA395663856TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC1828225ew	
09.OCT 2018	BOOK TRANSFER	32,905.60
14:45:41	PG20181009A21UTR	
	1840992740000007 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810091996126	
	TRN REF NO:D01ZOAC182821cQa	
09.OCT 2018	INCOMING RTGS	200,000.00
10:48:26	TRANSFER	
	UTR HDFCH28297299821	
	TRF FROM DGNOTETECHPLTD	
	TRN REF NO:D01ZOAC182820jzT	
	BALANCE AS ON 09.OCT 2018	**229,434.53CR
10.OCT 2018	MICR CHEQUE DEPOSIT	38,519.00
04:36:35	TRN REF NO:D01ZCNS182820067	
10.OCT 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE182830068	
10.OCT 2018	EFT OUTGOING	-11,000.00
13:55:04	2NEFT OUT UTR	
	CITIN18931165879 TRF TO	
	OM SAI LOGISTICS ADVANCE	
	TO VK SINGH REF ,NO	
	DG00936	
	TRN REF NO:D01ZOAC1828314iC	
10.OCT 2018	EFT OUTGOING	-20,000.00
13:55:04	1NEFT OUT UTR	
	CITIN18931165883 TRF TO	
	ANSARI TRANSLINE ADVANCE	
	TO ANSARI REF ,NO DG00933	
	TRN REF NO:D01ZOAC1828314i6	
10.OCT 2018	EFT INCOMING	5,000.00
13:11:17	181010i185831558 NEFT IN	
	UTR CITIN18931083226	
	FROM SRISHAN AGENCIES	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	PRIVATE	
	181010i185831558TXN REF	
	NO DGNOTE5000	
	TRN REF NO:D01ZOAC182830heX	
10.OCT 2018	EFT INCOMING	91,224.00
18:56:10	N283180157460633 NEFT IN	
	UTR CITIN18931405574	
	FROM QUARTERFOLD	
	N283180157460633TXN REF	
	NO TRANSPORT CHECKED	
	ASHWIN	
	TRN REF NO:D01ZOAC182831vXP	
	BALANCE AS ON 10.OCT 2018	**233,177.53CR
11.OCT 2018	TD PLACEMENT	-300,000.00
23:59:59	TRN REF NO:D01TIDE182840057	
11.OCT 2018	MICR CLG CHQ	-18,849.00
16:28:59	WITHDRAWAL	
	CHECK/REF.000102	
	TRN REF NO:D01INMI182840967	
11.OCT 2018	FAST-IMPS-UPI	-8,025.00
14:32:56	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184139271	
	COUNT 1	
	TRN REF NO:D01ZOAC182840z5Q	
11.OCT 2018	EFT OUTGOING	-20,000.00
14:18:47	28480E58PF4NEFT OUT UTR	
	CITIN18931726009 TRF TO	
	ANSARI TRANSLINE Advance	
	ref no.DG00937	
	TRN REF NO:D01ZOAC182840yXX	
11.OCT 2018	EFT OUTGOING	-50,000.00
11:06:57	28380E4QG5DNEFT OUT UTR	
	CITIN18931635726 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	transfer	
	TRN REF NO:D01ZOAC182840TgZ	
11.OCT 2018	EFT OUTGOING	-1,800,000.00
14:19:49	28480E58PECNEFT OUT UTR	
	CITIN18931726165 TRF TO	
	DGNOTE TECHNOLOGIES	
	PRIVATE LIMITED fund	
	transfer Citi to hdfc	
	TRN REF NO:D01ZOAC182840yb8	
11.OCT 2018	EFT INCOMING	66,000.00
14:41:02	000022278286 NEFT IN UTR	
	CITIN18931727248 FROM	
	PARLE AGRO PRIVATE	
	LIMITE 000022278286TXN	
	REF NO	
	2018-20192200020953	
	TRN REF NO:D01ZOAC182840zyo	
11.OCT 2018	EFT INCOMING	143,260.00
16:11:02	SIN13876Q0031295 NEFT IN	
	UTR CITIN18931793060	
	FROM MS EXPO FREIGHT PVT	
	SIN13876Q0031295TXN REF	
	NO	
	TRN REF NO:D01ZOAC182841COn	
11.OCT 2018	BOOK TRANSFER	7,452.80

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



15:02:42	PG20181011A20UTR 1841395160000075 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810111998777 TRN REF NO:D01ZOAC1828412Ww	
11.OCT 2018	INCOMING RTGS	1,960,600.00
09:26:57	TRANSFER UTR HDFCH28497652031 TRF FROM HDFC BANK LTD RA OPS TRN REF NO:D01ZOAC182840KtE BALANCE AS ON 11.OCT 2018	**213,616.33CR
12.OCT 2018	MICR CHEQUE DEPOSIT	121,920.00
04:47:05	TRN REF NO:D01ZCNS182840196	
12.OCT 2018	TD PLACEMENT	-150,000.00
23:59:59	TRN REF NO:D01TIDE182850069	
12.OCT 2018	FAST-IMPS-UPI	-8,500.00
19:09:00	IMPS CONSOLIDATED DEBIT BATCH REF:184161606 COUNT 1 TRN REF NO:D01ZOAC182851eup	
12.OCT 2018	BOOK TRANSFER	39,952.80
14:46:09	PG20181012A22UTR 1841594980000010 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810122000112 TRN REF NO:D01ZOAC1828513dv BALANCE AS ON 12.OCT 2018	**216,989.13CR
15.OCT 2018	MOBILE INCOMING	500.00
16:25:43	RECEIPT 9904354422 828816177422 FROM DEEPAK BHADWARYA TO 0000000000 CITI0000 9240 - TRN REF NO:D01ZOAC18288201h	
15.OCT 2018	MOBILE INCOMING	30,000.00
13:10:55	RECEIPT 9867158007 828813582056 FROM TITAN SEA AIR SERV TO 0000000000 CITI0000 9229 - TRN REF NO:D01ZOAC182880uy5	
15.OCT 2018	MICR CHEQUE DEPOSIT	9,260.00
04:47:35	TRN REF NO:D01ZCNS182850219	
15.OCT 2018	FAST-IMPS-UPI	-56,000.00
17:36:29	IMPS CONSOLIDATED DEBIT BATCH REF:184181312 COUNT 3 TRN REF NO:D01ZOAC182882Jw8	
15.OCT 2018	EFT INCOMING	10,000.00
13:40:21	N288180656151638 NEFT IN UTR CITIN18932874223 FROM UMERSHI MANSHI KHONA CO N288180656151638TXN REF NO 810150853909	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182880yVd	
15.OCT 2018	EFT INCOMING	10,000.00
15:14:16	20761116181DC NEFT IN	
	UTR CITIN18932968500	
	FROM S B ENTERPRISES	
	20761116181DCTXN REF NO	
	dg note	
	TRN REF NO:D01ZOAC182881gMm	
15.OCT 2018	BOOK TRANSFER	9,976.40
10:34:01	PG20181013E149UTR	
	1841778820000037 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810132001396	
	TRN REF NO:D01ZOAC182880aAx	
	BALANCE AS ON 15.OCT 2018	**230,725.53CR
16.OCT 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT	
	D01TIDE182820037 FROM	
	09-OCT-2018 TO	
	16-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182820037	
16.OCT 2018	MICR CHEQUE DEPOSIT	20,000.00
04:41:27	TRN REF NO:D01ZCNS182880243	
16.OCT 2018	INTEREST PAYMENT	38.36
23:59:59	DEPOSIT	
	D01TIDE182820037 FROM	
	09-OCT-2018 TO	
	16-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182820037	
16.OCT 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182820037 FROM	
	09-OCT-2018 TO	
	16-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182820037	
16.OCT 2018	FAST-IMPS-UPI	-6,725.00
18:50:34	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184201238	
	COUNT 1	
	TRN REF NO:D01ZOAC182891JuD	
16.OCT 2018	FAST-IMPS-UPI	-24,050.00
18:49:04	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184201231	
	COUNT 3	
	TRN REF NO:D01ZOAC182891J86	
16.OCT 2018	EFT OUTGOING	-187,000.00
04:49:30	28880E70GVTNEFT OUT UTR	
	CITIN18933440329 TRF TO	
	Bajaj Allianz General	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Insurance Co Ltd Float balance	
	TRN REF NO:D01ZOAC1828901zj	
16.OCT 2018	EFT INCOMING	22,140.00
15:15:36	PUNBH18289802948 NEFT IN UTR CITIN18933691696 FROM UNIVERSAL LEGGUARD WORKS PUNBH18289802948TXN REF NO TRN REF NO:D01ZOAC182890wCs	
16.OCT 2018	EFT INCOMING	40,000.00
18:49:18	N289180657551158 NEFT IN UTR CITIN18933871504 FROM ATC GLOBAL LOGISTICS PVT N289180657551158TXN REF NO 810162470962 TRN REF NO:D01ZOAC182891JCI	
16.OCT 2018	BOOK TRANSFER	7,452.80
14:29:20	PG20181016A22UTR 1841992940000001 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810162003970 TRN REF NO:D01ZOAC182890qxy	
16.OCT 2018	BOOK TRANSFER	25,000.00
13:21:35	090011930105491 UTR 1841987800000001 TRF FROM NHD FORWARDERS PRIVATE LIMITED /BOOKING AMOUNT BY PAYANY1 THRO //UGH A2A PRINTED TRN REF NO:D01ZOAC182890buC BALANCE AS ON 16.OCT 2018	**227,577.69CR
17.OCT 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT D01TIDE182830068 FROM 10-OCT-2018 TO 17-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 100000 + INTEREST AMOUNT 38.36 - TAX AMOUNT -4 TRN REF NO:D01TIDE182830068	
17.OCT 2018	WITHHOLDING TAX	-5.00
23:59:59	DEPOSIT D01TIDE182820037 FROM 09-OCT-2018 TO 17-OCT-2018 AT 2 % PRINCIPAL AMOUNT INR 100000 + INTEREST AMOUNT 43.84 - TAX AMOUNT -5 TRN REF NO:D01TIDE182820037	
17.OCT 2018	MICR CHEQUE DEPOSIT	22,165.00
04:26:37	TRN REF NO:D01ZCNS182890196	
17.OCT 2018	INTEREST PAYMENT	38.36
23:59:59	DEPOSIT D01TIDE182830068 FROM 10-OCT-2018 TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	17-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182830068	
17.OCT 2018	INTEREST PAYMENT	43.84
23:59:59	DEPOSIT	
	D01TIDE182820037 FROM	
	09-OCT-2018 TO	
	17-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	43.84 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182820037	
17.OCT 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182820037 FROM	
	09-OCT-2018 TO	
	17-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	43.84 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182820037	
17.OCT 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	17-OCT-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182840057	
17.OCT 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182830068 FROM	
	10-OCT-2018 TO	
	17-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	38.36 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE182830068	
17.OCT 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182850069 FROM	
	12-OCT-2018 TO	
	17-OCT-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182850069	
17.OCT 2018	EFT OUTGOING	-4,499.00
12:19:45	13NEFT OUT UTR	
	CITIN18934058182 TRF TO	
	OM ROAD LINES BILL NO.555	
	TRN REF NO:D01ZOAC182900RRp	
17.OCT 2018	EFT OUTGOING	-4,750.00
17:02:51	22NEFT OUT UTR	
	CITIN18934269168 TRF TO	
	OM SAI LOGISTICS	
	BILLNO.534	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC1829019mm	
17.OCT 2018	EFT OUTGOING	-4,950.00
17:07:09	16NEFT OUT UTR	
	CITIN18934272562 TRF TO	
	SUDAM CARGO MOVERS BILL	
	NO.412	
	TRN REF NO:D01ZOAC182901A8q	
17.OCT 2018	EFT OUTGOING	-5,000.00
17:07:09	15NEFT OUT UTR	
	CITIN18934272560 TRF TO	
	SUDAM CARGO MOVERS BILL	
	NO. 449	
	TRN REF NO:D01ZOAC182901A8v	
17.OCT 2018	EFT OUTGOING	-5,100.00
12:22:02	12NEFT OUT UTR	
	CITIN18934060988 TRF TO	
	RAHUL CONTAINER SERVICE	
	BILL NO.2736	
	TRN REF NO:D01ZOAC182900RXq	
17.OCT 2018	EFT OUTGOING	-5,120.00
12:22:02	7NEFT OUT UTR	
	CITIN18934060942 TRF TO	
	NOUSEEN CARRIER BILL	
	NO.1023	
	TRN REF NO:D01ZOAC182900RXs	
17.OCT 2018	EFT OUTGOING	-5,200.00
12:16:33	10NEFT OUT UTR	
	CITIN18934055757 TRF TO	
	AMAR ENTERPRISE BILL NO.	
	4808	
	TRN REF NO:D01ZOAC182900R0Y	
17.OCT 2018	EFT OUTGOING	-6,000.00
17:02:30	6NEFT OUT UTR	
	CITIN18934267695 TRF TO	
	MANGANGA TRANSLINE BILL	
	NO.263	
	TRN REF NO:D01ZOAC18290191N	
17.OCT 2018	EFT OUTGOING	-6,400.00
12:12:27	3NEFT OUT UTR	
	CITIN18934055043 TRF TO	
	AKSHAY MOVERS BILL	
	NO.71-18-19	
	TRN REF NO:D01ZOAC182900QbA	
17.OCT 2018	EFT OUTGOING	-6,760.00
12:12:27	2NEFT OUT UTR	
	CITIN18934055042 TRF TO	
	AKSHAY MOVERS BILL	
	NO.70-18-19	
	TRN REF NO:D01ZOAC182900QbB	
17.OCT 2018	EFT OUTGOING	-6,780.00
17:02:51	23NEFT OUT UTR	
	CITIN18934269166 TRF TO	
	OM SAI LOGISTICS BILL	
	NO.502	
	TRN REF NO:D01ZOAC1829019mn	
17.OCT 2018	EFT OUTGOING	-8,000.00
17:07:09	14NEFT OUT UTR	
	CITIN18934272561 TRF TO	
	SUDAM CARGO MOVERS BILL	
	NO.448	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC182901A8s	
17.OCT 2018	EFT OUTGOING	-8,100.00
12:22:39	13NEFT OUT UTR	
	CITIN18934061362 TRF TO	
	SHREE KRISHNA LOGISTICS	
	BILL NO.SKL -539 /18-19	
	TRN REF NO:D01ZOAC182900S0t	
17.OCT 2018	EFT OUTGOING	-9,388.00
17:07:09	17NEFT OUT UTR	
	CITIN18934272565 TRF TO	
	SUDAM CARGO MOVERS BIL	
	NO.431	
	TRN REF NO:D01ZOAC182901A8o	
17.OCT 2018	EFT OUTGOING	-10,000.00
15:04:56	29080E9KIEZNEFT OUT UTR	
	CITIN18934158596 TRF TO	
	ANSARI TRANSLINE Advance	
	to ansari Ref no.DG00944	
	TRN REF NO:D01ZOAC182900waX	
17.OCT 2018	EFT OUTGOING	-13,000.00
12:16:33	11NEFT OUT UTR	
	CITIN18934055758 TRF TO	
	AMAR ENTERPRISE BILL	
	NO.4812	
	TRN REF NO:D01ZOAC182900R0X	
17.OCT 2018	EFT OUTGOING	-15,590.00
12:18:07	1NEFT OUT UTR	
	CITIN18934056550 TRF TO	
	PRADEEP GIRDHARILAL	
	DUBEY BILL NO.1813-18-19	
	TRN REF NO:D01ZOAC182900RLZ	
17.OCT 2018	EFT OUTGOING	-15,670.00
12:13:28	4NEFT OUT UTR	
	CITIN18934055054 TRF TO	
	SIDDHI LOGISTICS BILL	
	NO.157	
	TRN REF NO:D01ZOAC182900QeV	
17.OCT 2018	EFT OUTGOING	-17,000.00
15:04:56	29080E9LRN5NEFT OUT UTR	
	CITIN18934158595 TRF TO	
	Ajit Roadlines Advance	
	transport payment ref	
	no.DG 00951	
	TRN REF NO:D01ZOAC182900waZ	
17.OCT 2018	EFT OUTGOING	-21,150.00
17:02:12	9NEFT OUT UTR	
	CITIN18934268513 TRF TO	
	VITALINK SCM BILL NO.533	
	TRN REF NO:D01ZOAC1829019ko	
17.OCT 2018	EFT OUTGOING	-29,700.00
17:02:28	8NEFT OUT UTR	
	CITIN18934267791 TRF TO	
	ASHISH CARGO MOVERS BILL	
	NO.341	
	TRN REF NO:D01ZOAC1829019lM	
17.OCT 2018	EFT OUTGOING	-82,584.00
17:05:24	29080E9KIETNEFT OUT UTR	
	CITIN18934270834 TRF TO	
	Om Sai Transport	
	Services Bill paid	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	no.GST0147/2018-19	
	TRN REF NO:D01ZOAC182901A6n	
17.OCT 2018	EFT OUTGOING	-300,000.00
10:39:39	28980E8TL31NEFT OUT UTR	
	CITIN18934013176 TRF TO	
	DGNOTE TECHNOLOGIES	
	PRIVATE LIMITED	
	TRN REF NO:D01ZOAC182900FIG	
17.OCT 2018	EFT INCOMING	2,000.00
12:10:37	AXSK182900002344 NEFT IN	
	UTR CITIN18934049260	
	FROM SUDARSHAN CARGO PVT	
	LTD	
	AXSK182900002344TXN REF	
	NO	
	TRN REF NO:D01ZOAC182900PQ1	
17.OCT 2018	EFT INCOMING	10,000.00
14:40:37	N290180658151158 NEFT IN	
	UTR CITIN18934139188	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N290180658151158TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC182900qY5	
17.OCT 2018	EFT INCOMING	81,253.02
17:40:58	PUNBH18290181178 NEFT IN	
	UTR CITIN18934283423	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18290181178TXN REF	
	NO	
	TRN REF NO:D01ZOAC182901F1Z	
	BALANCE AS ON 17.OCT 2018	**202,327.91CR
18.OCT 2018	FAST-IMPS-UPI	-16,050.00
11:20:31	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184237572	
	COUNT 2	
	TRN REF NO:D01ZOAC182910BM4	
18.OCT 2018	EFT INCOMING	50,000.00
12:13:07	N291180658717092 NEFT IN	
	UTR CITIN18934485554	
	FROM AVVASHYA CCI	
	LOGISTICS PV	
	N291180658717092TXN REF	
	NO DGNOTE TECH	
	TRN REF NO:D01ZOAC182910C1f	
	BALANCE AS ON 18.OCT 2018	**236,277.91CR
19.OCT 2018	TD PLACEMENT	-350,000.00
23:59:59	TRN REF NO:D01TIDE182920074	
19.OCT 2018	FAST-IMPS-UPI	-22,000.00
17:49:17	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184249854	
	COUNT 1	
	TRN REF NO:D01ZOAC182921FHU	
19.OCT 2018	BOOK TRANSFER	4,941.00
10:40:28	PG20181018A21UTR	
	1842476300000091 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	OPCIT1810182006500	
	TRN REF NO:D01ZOAC182920G4q	
19.OCT 2018	INCOMING RTGS	340,010.00
08:11:38	TRANSFER	
	UTR SCBLH29200000386	
	TRF FROM CROSSFIRST BANK	
	TRN REF NO:D01ZOAC182920AKW	
	BALANCE AS ON 19.OCT 2018	**209,228.91CR
20.OCT 2018	MICR CHEQUE DEPOSIT	65,140.00
04:45:25	TRN REF NO:D01ZCNS182920215	
20.OCT 2018	PRINCIPAL PAYMENT	200,000.00
23:59:59	DEPOSIT	
	D01TIDE182920074 FROM	
	19-OCT-2018 TO	
	20-OCT-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	200000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182920074	
20.OCT 2018	FAST-IMPS-UPI	-16,025.00
16:36:48	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184268577	
	COUNT 2	
	TRN REF NO:D01ZOAC182930Zkn	
20.OCT 2018	EFT OUTGOING	-265,313.00
16:35:31	29380EBPCTRNEFT OUT UTR	
	CITIN18935170200 TRF TO	
	GST GST PAYMENT	
	TRN REF NO:D01ZOAC182930ZXT	
20.OCT 2018	EFT INCOMING	10,000.00
18:39:25	SAA398649662 NEFT IN UTR	
	CITIN18935211814 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA398649662TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC182930eMi	
	BALANCE AS ON 20.OCT 2018	**203,030.91CR
22.OCT 2018	COMM/CHARGES/FEES	-200.00
16:24:20	TOD charges for July 2018	
	TRN REF NO:D01751618295003I	
22.OCT 2018	WITHHOLDING TAX	-7.00
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	22-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	60.28 - TAX AMOUNT -7	
	TRN REF NO:D01TIDE182840057	
22.OCT 2018	TAXES and CESS GST	-36.00
16:24:20	wef 1stJuly2017	
	TOD charges for July 2018	
	TRN REF NO:D01751618295004U	
22.OCT 2018	INTEREST PAYMENT	60.28
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	22-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	60.28 - TAX AMOUNT -7	
	TRN REF NO:D01TIDE182840057	
22.OCT 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	22-OCT-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	60.28 - TAX AMOUNT -7	
	TRN REF NO:D01TIDE182840057	
22.OCT 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182920074 FROM	
	19-OCT-2018 TO	
	22-OCT-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182920074	
22.OCT 2018	MICR CLG CHQ	-17,367.00
14:41:05	WITHDRAWAL	
	CHECK/REF.000127	
	TRN REF NO:D01INMI182950877	
22.OCT 2018	FAST-IMPS-UPI	-44,000.00
16:57:37	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184279947	
	COUNT 3	
	TRN REF NO:D01ZOAC182951bGR	
22.OCT 2018	EFT OUTGOING	-4,500.00
17:02:22	29080E9OMHJNEFT OUT UTR	
	CITIN18935811396 TRF TO	
	Aniruddh Transport	
	Service bill no. 063	
	TRN REF NO:D01ZOAC182951bMP	
22.OCT 2018	EFT OUTGOING	-7,600.00
17:02:21	29080E9OMHPNEFT OUT UTR	
	CITIN18935811418 TRF TO	
	Ganesh Raosaheb Shekade	
	Bill no.166	
	TRN REF NO:D01ZOAC182951bMI	
22.OCT 2018	EFT OUTGOING	-12,270.00
17:02:22	29080E9OMHLNEFT OUT UTR	
	CITIN18935811392 TRF TO	
	Sahara cargo movers Bill	
	no.983	
	TRN REF NO:D01ZOAC182951bMR	
22.OCT 2018	EFT OUTGOING	-62,150.00
17:02:23	29080E9OMHFNEFT OUT UTR	
	CITIN18935811254 TRF TO	
	Transtar Handling and	
	Warehousing Co bil no.728	
	TRN REF NO:D01ZOAC182951bMw	
22.OCT 2018	EFT OUTGOING	-62,150.00
17:02:23	29080E9OMHHNEFT OUT UTR	
	CITIN18935811253 TRF TO	
	Transtar Handling and	
	Warehousing Co bil no.727	
	TRN REF NO:D01ZOAC182951bMy	
22.OCT 2018	EFT OUTGOING	-131,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



17:02:25	29580EC8Y5TNEFT OUT UTR CITIN18935811124 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer TRN REF NO:D01ZOAC182951bNk	
22.OCT 2018	EFT INCOMING	30,000.00
17:13:52	N295180660693966 NEFT IN UTR CITIN18935792543 FROM AUTONICS AUTOMATION INDIA N295180660693966TXN REF NO 810225935729 TRN REF NO:D01ZOAC182951cVN	
22.OCT 2018	EFT INCOMING	33,963.00
17:13:28	IBKL181022191020 NEFT IN UTR CITIN18935774453 FROM COLOURTEX INDUSTRIES PVT IBKL181022191020TXN REF NO CIPL TRN REF NO:D01ZOAC182951btE	
22.OCT 2018	BOOK TRANSFER	24,952.80
15:03:58	PG20181022A21UTR 1842790200000008 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810222009781 TRN REF NO:D01ZOAC182951HXS BALANCE AS ON 22.OCT 2018	**200,726.99CR
23.OCT 2018	MOBILE INCOMING	2,000.00
10:09:26	RECEIPT 8451842115 829610162930 FROM HARIOM LOGISTICS TO 0000000000 CITI0000 9259 - TRN REF NO:D01ZOAC182960EAC	
23.OCT 2018	MICR CHEQUE DEPOSIT	31,338.00
05:15:02	TRN REF NO:D01ZCNS182950171	
23.OCT 2018	MICR CHEQUE DEPOSIT	33,453.00
05:15:01	TRN REF NO:D01ZCNS182950170	
23.OCT 2018	MICR CHEQUE DEPOSIT	100,000.00
05:15:02	TRN REF NO:D01ZCNS182950172	
23.OCT 2018	TD PLACEMENT	-150,000.00
23:59:59	TRN REF NO:D01TIDE182960054	
23.OCT 2018	FAST-IMPS-UPI	-30,000.00
18:13:39	IMPS CONSOLIDATED DEBIT BATCH REF:184300677 COUNT 2 TRN REF NO:D01ZOAC182961EWs	
23.OCT 2018	BOOK TRANSFER	13,917.40
15:09:44	PG20181023A23UTR 1842993050000002 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1810232011027 TRN REF NO:D01ZOAC182960v02 BALANCE AS ON 23 2018	**201,435.39CR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



24.OCT 2018	MOBILE INCOMING	5,000.00
15:17:03	RECEIPT	
	9892842999 829715532131	
	FROM	
	KENSHINECARGOSERVICE TO	
	0000000000 CITI0000 9012	
	-	
	TRN REF NO:D01ZOAC182970qH7	
24.OCT 2018	MICR CHEQUE DEPOSIT	159,890.00
04:56:48	TRN REF NO:D01ZCNS182960193	
24.OCT 2018	TD PLACEMENT	-500,000.00
23:59:59	TRN REF NO:D01TIDE182970070	
24.OCT 2018	MICR CLG CHQ	-14,000.00
13:51:31	WITHDRAWAL	
	CHECK/REF.000129	
	TRN REF NO:D01INMI182970917	
24.OCT 2018	FAST-IMPS-UPI	15,000.00
22:23:03	29780EF423S REF	
	829720949956 IMPS RETURN	
	TRF TO Z.A.B TRANSPORT	
	FOR REASON BENE BANK	
	REJECTION	
	TRN REF NO:D01ZOAC182971CK2	
24.OCT 2018	FAST-IMPS-UPI	-106,500.00
21:50:00	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184322688	
	COUNT 3	
	TRN REF NO:D01ZOAC182971BN1	
24.OCT 2018	EFT INCOMING	10,000.00
17:39:45	181024i187612789 NEFT IN	
	UTR CITIN18936647109	
	FROM KWICK CARGO TRACERS	
	AND L	
	181024i187612789TXN REF	
	NO TRANSFER	
	TRN REF NO:D01ZOAC1829715a7	
24.OCT 2018	EFT INCOMING	200,000.00
14:40:20	BNPNN18297494913 NEFT IN	
	UTR CITIN18936491744	
	FROM JEENA CO.	
	BNPNN18297494913TXN REF	
	NO FOR QUERIES - CONTACT	
	OURBRANCH OFFICE	
	TRN REF NO:D01ZOAC182970n50	
24.OCT 2018	EFT INCOMING	253,599.00
18:09:58	ICMS181024000ISO NEFT IN	
	UTR CITIN18936664062	
	FROM GHCL Limited	
	ICMS181024000ISOTXN REF	
	NO GHCL LTD	
	TRN REF NO:D01ZOAC18297179K	
24.OCT 2018	BOOK TRANSFER	13,858.40
15:29:35	PG20181024A22UTR	
	1843202600000009 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810242012314	
	TRN REF NO:D01ZOAC182970rP5	
	BALANCE AS ON 24 2018	

**238,282.79CR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



25.OCT 2018	MICR CLG CHQ	-12,626.00
13:56:45	WITHDRAWAL	
	ABHISHEK REFRIGERATION	
	CHECK/REF.000126	
	TRN REF NO:D01INMI182980974	
25.OCT 2018	EFT OUTGOING	-25,000.00
16:32:17	29880EG1QGANEFT OUT UTR	
	CITIN18937191068 TRF TO	
	Dgnote Technologies	
	Private Limited Transfer	
	to Kotak account.	
	TRN REF NO:D01ZOAC182981Y6p	
25.OCT 2018	EFT INCOMING	2,275.00
16:12:43	IBKL181025480302 NEFT IN	
	UTR CITIN18937112254	
	FROM COLOURTEX	
	INDUSTRIES PVT	
	IBKL181025480302TXN REF	
	NO CIPL	
	TRN REF NO:D01ZOAC182981Vzd	
25.OCT 2018	EFT INCOMING	5,000.00
17:37:55	181025i187759342 NEFT IN	
	UTR CITIN18937247382	
	FROM SRISHAN AGENCIES	
	PRIVATE	
	181025i187759342TXN REF	
	NO DGNOTE5000	
	TRN REF NO:D01ZOAC182981h2w	
25.OCT 2018	EFT INCOMING	10,000.00
13:13:12	SAA399657896 NEFT IN UTR	
	CITIN18936922635 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA399657896TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC182980p9M	
	BALANCE AS ON 25.OCT 2018	**217,931.79CR
26.OCT 2018	FAST-IMPS-UPI	-15,025.00
12:09:20	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184358474	
	COUNT 1	
	TRN REF NO:D01ZOAC182990R2j	
26.OCT 2018	EFT INCOMING	3,000.00
16:42:21	181026i187897689 NEFT IN	
	UTR CITIN18937705889	
	FROM IMAL INDIA PRIVATE	
	LIMITE	
	181026i187897689TXN REF	
	NO INSURANCE	
	TRN REF NO:D01ZOAC182991LRE	
26.OCT 2018	EFT INCOMING	10,000.00
13:45:56	N299180663598196 NEFT IN	
	UTR CITIN18937483564	
	FROM UMERSHI MANSI	
	KHONA CO	
	N299180663598196TXN REF	
	NO 810269531730	
	TRN REF NO:D01ZOAC182990cHr	
26.OCT 2018	BOOK TRANSFER	9,976.40
15:18:14	PG20181026A21UTR	
	1843601770000018 TRF	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810262014785	
	TRN REF NO:D01ZOAC1829918DE	
	BALANCE AS ON 26.OCT 2018	**225,883.19CR
29.OCT 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	29-OCT-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE182970070	
29.OCT 2018	FAST-IMPS-UPI	-10,000.00
13:28:04	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184379369	
	COUNT 1	
	TRN REF NO:D01ZOAC1830215GD	
29.OCT 2018	FAST-IMPS-UPI	-70,500.00
17:25:28	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184381461	
	COUNT 4	
	TRN REF NO:D01ZOAC183022PvS	
29.OCT 2018	EFT OUTGOING	-1,500.00
13:25:05	2NEFT OUT UTR	
	CITIN18938207837 TRF TO	
	KUTE AKSHAY RAGHUNATH	
	BILL NO.171	
	TRN REF NO:D01ZOAC1830212NE	
29.OCT 2018	EFT OUTGOING	-1,770.00
13:38:41	29980EH0FIHNEFT OUT UTR	
	CITIN18938244811 TRF TO	
	VA Tech Ventures Pvt.	
	Ltd HAPPAY CARD PAYMENT	
	TRN REF NO:D01ZOAC183021Fiv	
29.OCT 2018	EFT OUTGOING	-3,000.00
13:16:35	1NEFT OUT UTR	
	CITIN18938181497 TRF TO	
	PARTH LOGISTICS BILL	
	NO.502	
	TRN REF NO:D01ZOAC183020z6o	
29.OCT 2018	EFT OUTGOING	-3,000.00
13:38:41	5NEFT OUT UTR	
	CITIN18938244812 TRF TO	
	AR CONTAINER SERVICE	
	BILL NO.196	
	TRN REF NO:D01ZOAC183021Fj0	
29.OCT 2018	EFT OUTGOING	-4,100.00
13:25:05	6NEFT OUT UTR	
	CITIN18938207770 TRF TO	
	RAZA ROADLINES BILL	
	NO.513	
	TRN REF NO:D01ZOAC183021200	
29.OCT 2018	EFT OUTGOING	-4,500.00
13:11:27	3NEFT OUT UTR	
	CITIN18938177206 TRF TO	
	SUJIT TRANSPORT SERVICE	
	BILL NO.355	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC183020xzj	
29.OCT 2018	EFT OUTGOING	-4,700.00
13:29:16	8NEFT OUT UTR	
	CITIN18938220807 TRF TO	
	NOUSEEN CARRIER BILL	
	NO.1023	
	TRN REF NO:D01ZOAC1830216ZI	
29.OCT 2018	EFT OUTGOING	-4,885.00
13:35:31	10NEFT OUT UTR	
	CITIN18938235437 TRF TO	
	KRISH CARGO MOVERS BILL	
	NO. 243	
	TRN REF NO:D01ZOAC183021DoE	
29.OCT 2018	EFT OUTGOING	-5,270.00
13:31:04	9NEFT OUT UTR	
	CITIN18938222803 TRF TO	
	SAHARA CARGO MOVERS BILL	
	NO.984	
	TRN REF NO:D01ZOAC1830219He	
29.OCT 2018	EFT OUTGOING	-6,000.00
13:28:44	7NEFT OUT UTR	
	CITIN18938218714 TRF TO	
	MANGANGA TRANSLINE BILL	
	NO. 265	
	TRN REF NO:D01ZOAC1830215mG	
29.OCT 2018	EFT OUTGOING	-8,960.00
13:38:40	4NEFT OUT UTR	
	CITIN18938244891 TRF TO	
	ANAND NANJI BHANUSHALI	
	BILL NO.ANB-70	
	TRN REF NO:D01ZOAC183021Fh2	
29.OCT 2018	EFT OUTGOING	-10,360.00
13:38:40	12NEFT OUT UTR	
	CITIN18938244890 TRF TO	
	ANAND NANJI BHANUSHALI	
	BIL NO.NNB-24	
	TRN REF NO:D01ZOAC183021Fh4	
29.OCT 2018	EFT OUTGOING	-21,600.00
13:38:41	29980EH0FIRNEFT OUT UTR	
	CITIN18938244809 TRF TO	
	JEENA AND COMPANY	
	PRIVATE LIMITED JEENA	
	WAREHOUSE PAYMENT	
	TRN REF NO:D01ZOAC183021Fj4	
29.OCT 2018	EFT OUTGOING	-203,000.00
13:26:58	30280EI4WMKNEFT OUT UTR	
	CITIN18938210904 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd. Float	
	TRN REF NO:D01ZOAC1830213y6	
29.OCT 2018	EFT INCOMING	10,000.00
08:13:48	N302180664276999 NEFT IN	
	UTR CITIN18937937734	
	FROM AMLF MULTIMODAL	
	N302180664276999TXN REF	
	NO 810270246014	
	TRN REF NO:D01ZOAC183020H0S	
29.OCT 2018	EFT INCOMING	181,153.00
14:41:08	SIN13876Q0031989 NEFT IN	
	UTR CITIN18938292320	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	FROM MS EXPO FREIGHT PVT	
	SIN13876Q0031989TXN REF	
	NO ACCDGNOTE	
	TECHNOLOGIES PVT LTD	
	TRN REF NO:D01ZOAC183021VL8	
29.OCT 2018	BOOK TRANSFER	9,976.40
15:43:17	PG20181029A22UTR	
	1843804280000012 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810292017240	
	TRN REF NO:D01ZOAC1830229k8	
29.OCT 2018	BOOK TRANSFER	25,000.00
03:47:06	090011930280549 UTR	
	1843771490000001 TRF	
	FROM NHD FORWARDERS	
	PRIVATE LIMITED /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC1830202pH	
	BALANCE AS ON 29.OCT 2018	**238,867.59CR
30.OCT 2018	MICR CHEQUE DEPOSIT	100,000.00
05:30:58	TRN REF NO:D01ZCNS183020290	
30.OCT 2018	MICR CHEQUE DEPOSIT	446,342.00
05:30:55	TRN REF NO:D01ZCNS183020184	
30.OCT 2018	TD PLACEMENT	-600,000.00
23:59:59	TRN REF NO:D01TIDE183030058	
30.OCT 2018	FAST-IMPS-UPI	-18,025.00
18:57:10	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184402866	
	COUNT 2	
	TRN REF NO:D01ZOAC183031z8M	
30.OCT 2018	EFT OUTGOING	-120,000.00
14:52:11	30380EJB40INEFT OUT UTR	
	CITIN18939384668 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd float	
	balance	
	TRN REF NO:D01ZOAC183031061	
30.OCT 2018	EFT INCOMING	2,000.00
13:11:23	DEUTN18303833698 NEFT IN	
	UTR CITIN18939212617	
	FROM JAGUAR SHIPPING	
	LOGISTIC	
	DEUTN18303833698TXN REF	
	NO Payment	
	TRN REF NO:D01ZOAC183030zcb	
30.OCT 2018	EFT INCOMING	10,000.00
15:41:57	SAA400875498 NEFT IN UTR	
	CITIN18939399891 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA400875498TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC183031WJG	
30.OCT 2018	EFT INCOMING	139,700.00
14:41:06	000022621063 NEFT IN UTR	
	CITIN18939343413 FROM	
	PARLE AGRO PRIVATE	
	LIMITE 000022621063TXN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	REF NO	
	2018-20192200022738	
	TRN REF NO:D01ZOAC183031KoH	
30.OCT 2018	BOOK TRANSFER	24,952.80
14:58:08	PG20181030A22UTR	
	1844002750000036 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810302018486	
	TRN REF NO:D01ZOAC183031OVk	
	BALANCE AS ON 30.OCT 2018	**223,837.39CR
31.OCT 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE183030058 FROM	
	30-OCT-2018 TO	
	31-OCT-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183030058	
31.OCT 2018	EFT OUTGOING	-3,760.00
15:01:39	1NEFT OUT UTR	
	CITIN18941071466 TRF TO	
	SYNDICATE ROADLINES BILL	
	NO.481-18-19	
	TRN REF NO:D01ZOAC183041ixG	
31.OCT 2018	EFT OUTGOING	-5,000.00
15:00:33	6NEFT OUT UTR	
	CITIN18941070689 TRF TO	
	KRISH CARGO MOVERS BILL	
	NO.242	
	TRN REF NO:D01ZOAC183041ijN	
31.OCT 2018	EFT OUTGOING	-5,460.00
15:01:26	4NEFT OUT UTR	
	CITIN18941072708 TRF TO	
	NOUSEEN CARRIER BILL	
	NO.1020	
	TRN REF NO:D01ZOAC183041ip3	
31.OCT 2018	EFT OUTGOING	-7,600.00
14:22:34	30480EKWO2INEFT OUT UTR	
	CITIN18940998444 TRF TO	
	DIPIKA MEHUL MAKWANA	
	COMMISSION PAYMENT	
	TRN REF NO:D01ZOAC183041bix	
31.OCT 2018	EFT OUTGOING	-8,000.00
14:56:18	10NEFT OUT UTR	
	CITIN18941067632 TRF TO	
	SUDAM CARGO MOVERS BILL	
	NO.462	
	TRN REF NO:D01ZOAC183041i9w	
31.OCT 2018	EFT OUTGOING	-8,390.00
15:01:27	5NEFT OUT UTR	
	CITIN18941072699 TRF TO	
	SAHARA CARGO MOVERS BILL	
	NO.985	
	TRN REF NO:D01ZOAC183041ip8	
31.OCT 2018	EFT OUTGOING	-12,260.00
15:02:26	2NEFT OUT UTR	
	CITIN18941072787 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	ANAND NANJI BHANUSHALI	
	BILL NO.ANB-71	
	TRN REF NO:D01ZOAC183041jIg	
31.OCT 2018	EFT OUTGOING	-12,300.00
15:02:26	3NEFT OUT UTR	
	CITIN18941072788 TRF TO	
	ANAND NANJI BHANUSHALI	
	BILL NO.ANB-67	
	TRN REF NO:D01ZOAC183041jIi	
31.OCT 2018	EFT OUTGOING	-14,000.00
14:59:23	9NEFT OUT UTR	
	CITIN18941070419 TRF TO	
	GM LOGISTICS BILL NO.2046	
	TRN REF NO:D01ZOAC183041iQE	
31.OCT 2018	EFT OUTGOING	-19,770.00
14:59:23	8NEFT OUT UTR	
	CITIN18941070402 TRF TO	
	GM LOGISTICS BILLNO.2048	
	TRN REF NO:D01ZOAC183041iQG	
31.OCT 2018	EFT OUTGOING	-33,770.00
14:59:23	7NEFT OUT UTR	
	CITIN18941070403 TRF TO	
	GM LOGISTICS BILL NO.	
	2047	
	TRN REF NO:D01ZOAC183041iQF	
31.OCT 2018	EFT INCOMING	3,000.00
12:14:32	181031i188425587 NEFT IN	
	UTR CITIN18940674608	
	FROM BESOLVE LOGISTICS	
	PRIVATE	
	181031i188425587TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC1830415KN	
31.OCT 2018	EFT INCOMING	5,000.00
17:14:01	181031i188498871 NEFT IN	
	UTR CITIN18941247513	
	FROM AMBICA CARGO	
	FORWARDERS P	
	181031i188498871TXN REF	
	NO ADVANCE PAID	
	TRN REF NO:D01ZOAC183042TTz	
31.OCT 2018	EFT INCOMING	5,000.00
13:42:23	N304180667218448 NEFT IN	
	UTR CITIN18940874941	
	FROM LOGISTICS PLUS	
	INDIA PRIV	
	N304180667218448TXN REF	
	NO 810314283924	
	TRN REF NO:D01ZOAC183041QLI	
31.OCT 2018	EFT INCOMING	8,000.00
15:29:46	10NEFT RETURN UTR	
	1844160010001369 REF NO	
	CITIN18941067632 FOR	
	REASON ACCOUNT DOES NOT	
	EXIST SUDAM CARGO MOVERS	
	TRN REF NO:D01ZOAC183041uLd	
31.OCT 2018	BOOK TRANSFER	1,976.40
15:29:20	PG20181031A20UTR	
	18442266700000019 TRF	
	FROM NODAL	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1810312019732	
	TRN REF NO:D01ZOAC183041tq4	
	BALANCE AS ON 31.OCT 2018	**216,503.79CR
01.NOV 2018	WITHHOLDING TAX	-5.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	01-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	43.84 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182970070	
01.NOV 2018	SALARY PAYMENT	-586,340.00
16:20:45	SALARY CONSOLIDATED	
	DEBIT BATCH	
	REF:184440755 COUNT 14	
	TRN REF NO:D01ZOAC183051aiI	
01.NOV 2018	INTEREST PAYMENT	43.84
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	01-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	43.84 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182970070	
01.NOV 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	01-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	43.84 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182970070	
01.NOV 2018	PRINCIPAL PAYMENT	500,000.00
23:59:59	DEPOSIT	
	D01TIDE183030058 FROM	
	30-OCT-2018 TO	
	01-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	500000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183030058	
01.NOV 2018	FAST-IMPS-UPI	-15,000.00
11:19:18	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184438184	
	COUNT 1	
	TRN REF NO:D01ZOAC183050i4U	
01.NOV 2018	EFT OUTGOING	-480.00
13:19:57	2NEFT OUT UTR	
	CITIN18941922241 TRF TO	
	GYAN SINGH EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514et	
01.NOV 2018	EFT OUTGOING	-498.00
13:19:57	4NEFT OUT UTR	
	CITIN18941922240 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	IRFAN TAMBOLI EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514eu	
01.NOV 2018	EFT OUTGOING	-500.00
13:19:57	3NEFT OUT UTR	
	CITIN18941922236 TRF TO	
	WASIM NASIM MALIK	
	EXPENSE REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514ex	
01.NOV 2018	EFT OUTGOING	-590.00
13:19:57	5NEFT OUT UTR	
	CITIN18941922239 TRF TO	
	LAXMAN KOSAL EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514ev	
01.NOV 2018	EFT OUTGOING	-923.00
13:19:57	1NEFT OUT UTR	
	CITIN18941922242 TRF TO	
	MAHESH VICHARE EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514es	
01.NOV 2018	EFT OUTGOING	-950.00
13:19:57	6NEFT OUT UTR	
	CITIN18941922237 TRF TO	
	PRATHAMESH SHETTY	
	EXPENSE REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514ew	
01.NOV 2018	EFT OUTGOING	-4,500.00
16:57:26	2NEFT OUT UTR	
	CITIN18942242253 TRF TO	
	RIYAZ AUTO ELECTRIC	
	WORKS BILL NO.818	
	TRN REF NO:D01ZOAC183051eeY	
01.NOV 2018	EFT OUTGOING	-4,680.00
11:10:05	5NEFT OUT UTR	
	CITIN18941805306 TRF TO	
	OM SAI LOGISTICS BILL	
	NO.518	
	TRN REF NO:D01ZOAC183050chc	
01.NOV 2018	EFT OUTGOING	-5,280.00
11:07:37	8NEFT OUT UTR	
	CITIN18941805168 TRF TO	
	SAHARA CARGO MOVERS BILL	
	NO.977	
	TRN REF NO:D01ZOAC183050cYW	
01.NOV 2018	EFT OUTGOING	-5,320.00
11:07:37	9NEFT OUT UTR	
	CITIN18941805166 TRF TO	
	SAHARA CARGO MOVERS BILL	
	NO.989	
	TRN REF NO:D01ZOAC183050cYY	
01.NOV 2018	EFT OUTGOING	-5,320.00
11:07:37	7NEFT OUT UTR	
	CITIN18941805169 TRF TO	
	SAHARA CARGO MOVERS BILL	
	NO.982	
	TRN REF NO:D01ZOAC183050cYV	
01.NOV 2018	EFT OUTGOING	-5,350.00
11:13:40	1NEFT OUT UTR	
	CITIN18941811440 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	AKSHAY CARGO CARRIERS	
	BILL NO.25-18-19	
	TRN REF NO:D01ZOAC183050clX	
01.NOV 2018	EFT OUTGOING	-5,940.00
11:07:37	10NEFT OUT UTR	
	CITIN18941805167 TRF TO	
	SAHARA CARGO MOVERS BILL	
	NO.987	
	TRN REF NO:D01ZOAC183050cYX	
01.NOV 2018	EFT OUTGOING	-6,000.00
13:19:56	7NEFT OUT UTR	
	CITIN18941922243 TRF TO	
	SUSHIL KUMAR PANDEY	
	EXPENSE REIMBURSEMENT	
	TRN REF NO:D01ZOAC1830514er	
01.NOV 2018	EFT OUTGOING	-6,150.00
16:58:56	5NEFT OUT UTR	
	CITIN18942242499 TRF TO	
	AMAR ENTERPRISE BILL	
	NO.4833	
	TRN REF NO:D01ZOAC183051ekQ	
01.NOV 2018	EFT OUTGOING	-6,150.00
16:58:56	4NEFT OUT UTR	
	CITIN18942242498 TRF TO	
	AMAR ENTERPRISE BILL	
	NO.4834	
	TRN REF NO:D01ZOAC183051ekP	
01.NOV 2018	EFT OUTGOING	-6,275.00
11:13:09	2NEFT OUT UTR	
	CITIN18941806167 TRF TO	
	FS CONTAINER MOVERS BILL	
	NO.1874	
	TRN REF NO:D01ZOAC183050ckR	
01.NOV 2018	EFT OUTGOING	-7,000.00
11:13:09	3NEFT OUT UTR	
	CITIN18941806168 TRF TO	
	FS CONTAINER MOVERS BILL	
	NO.1890	
	TRN REF NO:D01ZOAC183050ckQ	
01.NOV 2018	EFT OUTGOING	-7,100.00
11:09:34	6NEFT OUT UTR	
	CITIN18941805278 TRF TO	
	NOUSEEN CARRIER BILL	
	NO.1009	
	TRN REF NO:D01ZOAC183050cfy	
01.NOV 2018	EFT OUTGOING	-7,700.00
16:57:26	1NEFT OUT UTR	
	CITIN18942242256 TRF TO	
	RIYAZ AUTO ELECTRIC	
	WORKS BILL NO.814	
	TRN REF NO:D01ZOAC183051eeW	
01.NOV 2018	EFT OUTGOING	-8,000.00
11:19:13	4NEFT OUT UTR	
	CITIN18941821984 TRF TO	
	NEW SUDAM CARGO MOVERS	
	BILL NO.462	
	TRN REF NO:D01ZOAC183050i4G	
01.NOV 2018	EFT OUTGOING	-11,800.00
16:36:21	30580EMB0SGNEFT OUT UTR	
	CITIN18942199044 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	ANIKET RAMBADE SALARY FOR OCTOBER 2018 TRN REF NO:D01ZOAC183051bCa	
01.NOV 2018	EFT OUTGOING	-13,270.00
16:56:54	3NEFT OUT UTR CITIN18942241895 TRF TO MANGANGA TRANSLINE BILL NO.323 TRN REF NO:D01ZOAC183051edO	
01.NOV 2018	EFT OUTGOING	-17,800.00
16:47:38	30580EMB0SCNEFT OUT UTR CITIN18942233552 TRF TO SUNIL DANDANE SALARY FOR OCTOBER 2018 TRN REF NO:D01ZOAC183051dxF	
01.NOV 2018	EFT INCOMING	10,000.00
12:42:04	N305180668751606 NEFT IN UTR CITIN18941864065 FROM UMERSHI MANSHI KHONA CO N305180668751606TXN REF NO 811016398506 TRN REF NO:D01ZOAC183050xRP	
01.NOV 2018	EFT INCOMING	10,000.00
15:41:31	ANDBN18227220714 NEFT IN UTR CITIN18942029777 FROM R S ASSOCIATES ANDBN18227220714TXN REF NO ATTN TRN REF NO:D01ZOAC183051TWe	
01.NOV 2018	EFT INCOMING	107,643.00
11:42:28	ICMS181101001412 NEFT IN UTR CITIN18941821309 FROM GHCL Limited ICMS181101001412TXN REF NO GHCL LTD TRN REF NO:D01ZOAC183050krw	
	BALANCE AS ON 01.NOV 2018	**205,269.63CR
02.NOV 2018	WITHHOLDING TAX	-5.00
23:59:59	DEPOSIT D01TIDE182970070 FROM 24-OCT-2018 TO 02-NOV-2018 AT 2 % PRINCIPAL AMOUNT INR 100000 + INTEREST AMOUNT 49.32 - TAX AMOUNT -5 TRN REF NO:D01TIDE182970070	
02.NOV 2018	MOBILE INCOMING	10,000.00
16:38:09	RECEIPT 9867158007 830616358919 FROM TITAN SEA AIR SERV TO 0000000000 CITI0000 9229 - TRN REF NO:D01ZOAC183061ccQ	
02.NOV 2018	INTEREST PAYMENT	49.32
23:59:59	DEPOSIT D01TIDE182970070 FROM 24-OCT-2018 TO 02-NOV-2018 AT 2 % PRINCIPAL AMOUNT INR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	100000 + INTEREST AMOUNT	
	49.32 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182970070	
02.NOV 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	02-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	49.32 - TAX AMOUNT -5	
	TRN REF NO:D01TIDE182970070	
02.NOV 2018	ECS DEBITS	-1,239.00
16:26:50	CHECK/REF.6081176010	
	MAHANAGAR TELEPHONE	
	INDB00190000013665	
	2020198603102630524108102	
	018	
	CITI0000000001034786	
	TRN REF NO:D01423818306000C	
02.NOV 2018	ECS DEBITS	-1,239.00
16:27:07	CHECK/REF.6081176096	
	MAHANAGAR TELEPHONE	
	INDB00190000013665	
	2020198667102631457108102	
	018	
	CITI0000000001034787	
	TRN REF NO:D01423818306000D	
02.NOV 2018	ECS DEBITS	-36,909.00
12:01:30	TRN REF NO:D01INEC183060010	
02.NOV 2018	EFT OUTGOING	-11,250.00
12:46:44	30580EMB0SXNEFT OUT UTR	
	CITIN18942677963 TRF TO	
	PRITAM THOTHAWALA	
	ACCOUNTANCY FEES FOR	
	OCTOBER 2018	
	TRN REF NO:D01ZOAC183060m8L	
02.NOV 2018	EFT OUTGOING	-22,500.00
12:46:44	30580EMB0SSNEFT OUT UTR	
	CITIN18942677964 TRF TO	
	PUJA RELE CONSULTANCY	
	FEES FOR OCTOBER 2018	
	TRN REF NO:D01ZOAC183060m8I	
02.NOV 2018	EFT OUTGOING	-35,000.00
12:35:31	30680EMYO9HNEFT OUT UTR	
	CITIN18942667726 TRF TO	
	DgNote Technologies	
	Private Limited TRANSFER	
	TO KOTAK ACCOUNT	
	TRN REF NO:D01ZOAC183060iyK	
02.NOV 2018	EFT OUTGOING	-36,909.00
11:25:25	30680EMXIZBNEFT OUT UTR	
	CITIN18942621849 TRF TO	
	Bajaj Finance Ltd BAJAJ	
	EMI PAYMENT	
	TRN REF NO:D01ZOAC183060asa	
02.NOV 2018	EFT INCOMING	10,000.00
14:40:36	N306180670366936 NEFT IN	
	UTR CITIN18942770400	
	FROM NIPPON EXPRESS	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	INDIA PRIV	
	N306180670366936TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC1830614L3	
02.NOV 2018	EFT INCOMING	22,140.00
15:12:39	PUNBH18306695287 NEFT IN	
	UTR CITIN18942777405	
	FROM UNIVERSAL LEGGUARD	
	WORKS	
	PUNBH18306695287TXN REF	
	NO	
	TRN REF NO:D01ZOAC1830610jb	
02.NOV 2018	EFT INCOMING	33,550.00
15:44:04	000022755040 NEFT IN UTR	
	CITIN18942831976 FROM	
	PARLE AGRO PRIVATE	
	LIMITE 000022755040TXN	
	REF NO	
	2018-20192200023179	
	TRN REF NO:D01ZOAC183061V5o	
02.NOV 2018	BOOK TRANSFER	1,976.40
15:01:35	PG20181102A20UTR	
	1844596210000004 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811022022248	
	TRN REF NO:D01ZOAC183061Aup	
	BALANCE AS ON 02.NOV 2018	**237,934.35CR
03.NOV 2018	COMM/CHARGES/FEES	-250.00
20:27:51	IMPS CHARGES FOR THE	
	MONTH OF OCT 2018	
	TRN REF NO:D017546183070050	
03.NOV 2018	WITHHOLDING TAX	-3.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	03-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	27.4 - TAX AMOUNT -3	
	TRN REF NO:D01TIDE182970070	
03.NOV 2018	TAXES and CESS GST	-45.00
20:27:51	wef 1stJuly2017	
	GOOD AND SERVICE TAX ON	
	IMPS CHARGES FOR THE	
	MONTH OF OCT 2018	
	TRN REF NO:D017546183070052	
03.NOV 2018	INTEREST PAYMENT	27.40
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	03-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	27.4 - TAX AMOUNT -3	
	TRN REF NO:D01TIDE182970070	
03.NOV 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	24-OCT-2018 TO	
	03-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	27.4 - TAX AMOUNT -3	
	TRN REF NO:D01TIDE182970070	
03.NOV 2018	ECS DEBITS	-620.00
11:47:48	TRN REF NO:D01INEC183070068	
03.NOV 2018	ECS DEBITS	-620.00
11:47:48	TRN REF NO:D01INEC183070069	
03.NOV 2018	ECS DEBITS	-1,239.00
11:47:48	TRN REF NO:D01INEC183070071	
03.NOV 2018	ECS DEBITS	-1,499.00
11:47:48	TRN REF NO:D01INEC183070070	
03.NOV 2018	FAST-IMPS-UPI	-69,000.00
12:50:39	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184478039	
	COUNT 3	
	TRN REF NO:D01ZOAC183070Yeh	
03.NOV 2018	EFT INCOMING	5,000.00
13:11:25	181103i189014686 NEFT IN	
	UTR CITIN18943402085	
	FROM SRISHAN AGENCIES	
	PRIVATE	
	181103i189014686TXN REF	
	NO DGNOTE5000	
	TRN REF NO:D01ZOAC183070Za6	
03.NOV 2018	EFT INCOMING	25,000.00
18:13:22	N307180165262882 NEFT IN	
	UTR CITIN18943619496	
	FROM VELJI DOSABHAI AND	
	S N307180165262882TXN	
	REF NO	
	TRN REF NO:D01ZOAC18307132o	
	BALANCE AS ON 03.NOV 2018	**244,685.75CR
05.NOV 2018	FAST-IMPS-UPI	-33,550.00
17:57:43	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184501684	
	COUNT 3	
	TRN REF NO:D01ZOAC183093Efb	
05.NOV 2018	EFT INCOMING	18,397.00
16:46:57	HSBCN18309343118 NEFT IN	
	UTR CITIN18944418237	
	FROM HARISH +	
	COMPANY(LOGISTIC	
	HSBCN18309343118TXN REF	
	NO ACCNEFTRECSSENDREF:DG	
	NOT	
	TRN REF NO:D01ZOAC183092pbN	
	BALANCE AS ON 05.NOV 2018	**229,532.75CR
06.NOV 2018	WITHHOLDING TAX	-8.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	06-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	71.24 - TAX AMOUNT -8	
	TRN REF NO:D01TIDE182970070	
06.NOV 2018	WITHHOLDING TAX	-12.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



23:59:59	DEPOSIT	
	D01TIDE182960054 FROM	
	23-OCT-2018 TO	
	06-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	115.07 - TAX AMOUNT -12	
	TRN REF NO:D01TIDE182960054	
06.NOV 2018	INTEREST PAYMENT	71.24
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	06-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	71.24 - TAX AMOUNT -8	
	TRN REF NO:D01TIDE182970070	
06.NOV 2018	INTEREST PAYMENT	115.07
23:59:59	DEPOSIT	
	D01TIDE182960054 FROM	
	23-OCT-2018 TO	
	06-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	115.07 - TAX AMOUNT -12	
	TRN REF NO:D01TIDE182960054	
06.NOV 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182970070 FROM	
	24-OCT-2018 TO	
	06-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	71.24 - TAX AMOUNT -8	
	TRN REF NO:D01TIDE182970070	
06.NOV 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE182960054 FROM	
	23-OCT-2018 TO	
	06-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	115.07 - TAX AMOUNT -12	
	TRN REF NO:D01TIDE182960054	
06.NOV 2018	MICR CLG CHQ	-70,809.00
16:25:26	WITHDRAWAL	
	CHECK/REF.000125	
	TRN REF NO:D01INMI183100981	
06.NOV 2018	FAST-IMPS-UPI	-27,000.00
19:13:41	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184521739	
	COUNT 1	
	TRN REF NO:D01ZOAC183102CuY	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	9NEFT OUT UTR	
	CITIN18945255988 TRF TO	
	ASHWANI SHARMA DIWALI	
	GIFTS	
	TRN REF NO:D01ZOAC183101oQ4	
06.NOV 2018	EFT OUTGOING	-1,500.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



15:48:24	14NEFT OUT UTR CITIN18945255987 TRF TO ANKUR KHASNIS DIWALI GIFTS TRN REF NO:D01ZOAC183101oQ5	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	8NEFT OUT UTR CITIN18945255986 TRF TO VAIBHAV AGARWAL DIWALI GIFTS TRN REF NO:D01ZOAC183101oQ6	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	11NEFT OUT UTR CITIN18945255983 TRF TO PRIYANKA RUMALE DIWALI GIFTS TRN REF NO:D01ZOAC183101oQ7	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	4NEFT OUT UTR CITIN18945255984 TRF TO IRFAN TAMBOLI DIWALI GIFTS TRN REF NO:D01ZOAC183101oQ8	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	6NEFT OUT UTR CITIN18945255981 TRF TO PRATHAMESH SHETTY DIWALI GIFTS TRN REF NO:D01ZOAC183101oQ9	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	2NEFT OUT UTR CITIN18945255980 TRF TO GYAN SINGH DIWALI GIFTS TRN REF NO:D01ZOAC183101oQA	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	7NEFT OUT UTR CITIN18945255978 TRF TO SUSHIL KUMAR PANDEY DIWALI GIFTS TRN REF NO:D01ZOAC183101oQB	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	1NEFT OUT UTR CITIN18945255977 TRF TO MAHESH VICHARE DIWALI GIFTS TRN REF NO:D01ZOAC183101oQC	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	3NEFT OUT UTR CITIN18945255979 TRF TO WASIM NASIM MALIK DIWALI GIFTS TRN REF NO:D01ZOAC183101oQD	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	13NEFT OUT UTR CITIN18945255976 TRF TO RANDHIR YADHAV DIWALI GIFTS TRN REF NO:D01ZOAC183101oQE	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:24	12NEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18945255975 TRF TO	
	TWINKLE PANDEY DIWALI	
	GIFTS	
	TRN REF NO:D01ZOAC183101oQF	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:23	10NEFT OUT UTR	
	CITIN18945255991 TRF TO	
	FATEMA PACHA DIWALI GIFTS	
	TRN REF NO:D01ZOAC183101oQ0	
06.NOV 2018	EFT OUTGOING	-1,500.00
15:48:23	5NEFT OUT UTR	
	CITIN18945255990 TRF TO	
	LAXMAN KOSAL DIWALI GIFTS	
	TRN REF NO:D01ZOAC183101oQ1	
06.NOV 2018	EFT OUTGOING	-130,862.00
11:11:28	31080EP0ATTNEFT OUT UTR	
	CITIN18945031908 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd float	
	balance	
	TRN REF NO:D01ZOAC183100zUN	
06.NOV 2018	BOOK TRANSFER	14,976.40
15:04:27	PG20181106A21UTR	
	1845197130000001 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811062025927	
	TRN REF NO:D01ZOAC183101WY8	
	BALANCE AS ON 06.NOV 2018	**245,004.46CR
07.NOV 2018	ECS DEBITS	-6,030.00
14:47:26	The BEST Undertaking	
	1021315901500	
	TRN REF NO:D29INEC183110007	
	BALANCE AS ON 07.NOV 2018	**238,974.46CR
08.NOV 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE183120033	
08.NOV 2018	EFT INCOMING	25,000.00
17:39:42	BKIDN18312154786 NEFT IN	
	UTR CITIN18946143161	
	FROM NAVBHARAT SHIPPING	
	INDIA	
	BKIDN18312154786TXN REF	
	NO ReloadReload	
	TRN REF NO:D01ZOAC183120yV7	
	BALANCE AS ON 08.NOV 2018	**213,974.46CR
12.NOV 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE183160066	
12.NOV 2018	FAST-IMPS-UPI	22,000.00
05:57:03	31480ESW00T REF	
	831413971790 IMPS RETURN	
	TRF TO Ashok Transport	
	Services FOR REASON	
	Invalid beneficiary	
	credentials	
	TRN REF NO:D01ZOAC18316005F	
12.NOV 2018	FAST-IMPS-UPI	-76,000.00
05:57:03	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184560588	
	COUNT 2	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC18316005D	
12.NOV 2018	EFT OUTGOING	-4,268.00
11:54:54	31480ESUSJPNEFT OUT UTR CITIN18947051534 TRF TO MANISH RELE Expense reimbursements for October 2018	
	TRN REF NO:D01ZOAC183160sDh	
12.NOV 2018	EFT OUTGOING	-5,175.00
11:54:54	31480ESUSJONEFT OUT UTR CITIN18947051537 TRF TO MANISH RELE Expense reimbursements for Sept 201 8	
	TRN REF NO:D01ZOAC183160sDX	
12.NOV 2018	EFT OUTGOING	-66,000.00
11:46:52	31680ET5TKMNEFT OUT UTR CITIN18947030576 TRF TO Bajaj Allianz General Insurance Co Ltd. FLOAT BALANCE	
	TRN REF NO:D01ZOAC183160rfK	
12.NOV 2018	EFT INCOMING	10,000.00
14:13:30	N316180677738995 NEFT IN UTR CITIN18947172831 FROM UMERSHI MANSI KHONA CO N316180677738995TXN REF NO 811126502874	
	TRN REF NO:D01ZOAC183161SRw	
12.NOV 2018	EFT INCOMING	50,000.00
17:39:33	N316180678131790 NEFT IN UTR CITIN18947494923 FROM AVVASHYA CCI LOGISTICS PV N316180678131790TXN REF NO DGNONE TECH	
	TRN REF NO:D01ZOAC183161sRi	
12.NOV 2018	EFT INCOMING	300,000.00
15:40:10	BNPNN18316666271 NEFT IN UTR CITIN18947210835 FROM JEENA CO. BNPNN18316666271TXN REF NO FOR QUERIES - CONTACT OURBRANCH OFFICE	
	TRN REF NO:D01ZOAC183161ep1	
	BALANCE AS ON 12.NOV 2018	**244,531.46CR
13.NOV 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT D01TIDE183160066 FROM 12-NOV-2018 TO 13-NOV-2018 AT 0 % PRINCIPAL AMOUNT INR 50000 + INTEREST AMOUNT 0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183160066	
13.NOV 2018	MICR CLG CHQ	-12,000.00
14:55:14	WITHDRAWAL CHECK/REF.000130 TRN REF NO:D01INMI183170853	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



13.NOV 2018	MICR CLG CHQ	-18,849.00
13:21:40	WITHDRAWAL	
	KMBL LOAN AC OF NOTE	
	TECHNOLOGIES PVT LT	
	CHECK/REF.000103	
	TRN REF NO:D04INMI183170465	
13.NOV 2018	FAST-IMPS-UPI	22,000.00
17:26:19	31780EUMLGL REF	
	831717975546 IMPS RETURN	
	TRF TO Ashok Transport	
	Services FOR REASON	
	Invalid beneficiary	
	credentials	
	TRN REF NO:D01ZOAC183171Yf1	
13.NOV 2018	FAST-IMPS-UPI	-22,000.00
17:24:47	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184600364	
	COUNT 1	
	TRN REF NO:D01ZOAC183171Yee	
13.NOV 2018	FAST-IMPS-UPI	-74,450.00
17:24:00	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184600351	
	COUNT 4	
	TRN REF NO:D01ZOAC183171YYc	
13.NOV 2018	EFT OUTGOING	-10,453.36
14:05:14	31780EU4EH7NEFT OUT UTR	
	CITIN18947796727 TRF TO	
	Amazon Internet Services	
	Pvt. Ltd. AMAZON OCT	
	2018 PAYMENT	
	TRN REF NO:D01ZOAC183170krq	
13.NOV 2018	EFT OUTGOING	-21,600.00
14:05:15	31780EU4EBNEFT OUT UTR	
	CITIN18947796728 TRF TO	
	JEENA AND COMPANY	
	PRIVATE LIMITED JEENA	
	WAREHOUSE PAYMENT INV	
	NO.5021 83600	
	TRN REF NO:D01ZOAC183170krr	
13.NOV 2018	EFT INCOMING	5,000.00
12:40:16	181113i190196521 NEFT IN	
	UTR CITIN18947726595	
	FROM KWICK CARGO TRACERS	
	AND L	
	181113i190196521TXN REF	
	NO TRANSFERRED FOR	
	INSURANC	
	TRN REF NO:D01ZOAC183170Xkc	
13.NOV 2018	EFT INCOMING	10,000.00
10:37:39	SAA405117809 NEFT IN UTR	
	CITIN18947664702 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA405117809TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC183170I60	
13.NOV 2018	EFT INCOMING	10,000.00
12:40:14	ANDBN18227623505 NEFT IN	
	UTR CITIN18947726727	
	FROM R S ASSOCIATES	
	ANDBN18227623505TXN REF	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	NO ATTN	
	TRN REF NO:D01ZOAC183170XhJ	
13.NOV 2018	BOOK TRANSFER	24,893.80
14:53:58	PG20181113A21UTR	
	1845990720000016 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811132032545	
	TRN REF NO:D01ZOAC183170qtr	
	BALANCE AS ON 13.NOV 2018	**207,072.90CR
14.NOV 2018	WITHHOLDING TAX	-24.00
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	14-NOV-2018 AT 2.5 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	232.88 - TAX AMOUNT -24	
	TRN REF NO:D01TIDE182840057	
14.NOV 2018	INTEREST PAYMENT	232.88
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	14-NOV-2018 AT 2.5 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	232.88 - TAX AMOUNT -24	
	TRN REF NO:D01TIDE182840057	
14.NOV 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183120033 FROM	
	08-NOV-2018 TO	
	14-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183120033	
14.NOV 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE182840057 FROM	
	11-OCT-2018 TO	
	14-NOV-2018 AT 2.5 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	232.88 - TAX AMOUNT -24	
	TRN REF NO:D01TIDE182840057	
14.NOV 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE183160066 FROM	
	12-NOV-2018 TO	
	14-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183160066	
14.NOV 2018	FAST-IMPS-UPI	22,000.00
13:32:26	31780EV060Y REF	
	831813977200 IMPS RETURN	
	TRF TO Diwakar Pathak	



FOR REASON Invalid
beneficiary credentials
TRN REF NO:D01ZOAC183180bz7

14.NOV 2018 FAST-IMPS-UPI -22,000.00
13:31:11 IMPS CONSOLIDATED DEBIT
BATCH REF:184618948
COUNT 1
TRN REF NO:D01ZOAC183180bwr

14.NOV 2018 FAST-IMPS-UPI -40,050.00
17:32:13 IMPS CONSOLIDATED DEBIT
BATCH REF:184620736
COUNT 4
TRN REF NO:D01ZOAC183181KEH

14.NOV 2018 FAST-IMPS-UPI -75,000.00
17:34:51 IMPS CONSOLIDATED DEBIT
BATCH REF:184620763
COUNT 1
TRN REF NO:D01ZOAC183181KH1

14.NOV 2018 EFT OUTGOING -9,280.00
17:30:32 2NEFT OUT UTR
CITIN18948608162 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
IMP/1630/OCT/18
TRN REF NO:D01ZOAC183181K73

14.NOV 2018 EFT OUTGOING -9,860.00
17:30:32 3NEFT OUT UTR
CITIN18948608164 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
IMP/1693/SEP/18
TRN REF NO:D01ZOAC183181K71

14.NOV 2018 EFT OUTGOING -30,680.00
17:30:32 4NEFT OUT UTR
CITIN18948608161 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
IMP/2967/SEP/18
TRN REF NO:D01ZOAC183181K74

14.NOV 2018 EFT OUTGOING -48,140.00
17:30:32 1NEFT OUT UTR
CITIN18948608165 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
IMP/3146/OCT/18 AND
IMP/3640/O
TRN REF NO:D01ZOAC183181K70

14.NOV 2018 EFT OUTGOING -50,000.00
17:30:32 31880EVUXDYNEFT OUT UTR
CITIN18948608163 TRF TO
DgNote Technologies
Private Limited Transfer
to kotak account
TRN REF NO:D01ZOAC183181K72

14.NOV 2018 EFT OUTGOING -52,200.00
17:30:32 5NEFT OUT UTR
CITIN18948608166 TRF TO
INTERNATIONAL CARGO
TERMINAL PRIVATE LIMITED
IMP/3827/SEP/18

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



14.NOV 2018	12:10:30	TRN REF NO:D01ZOAC183181K6z EFT INCOMING 181114i190330232 NEFT IN UTR CITIN18948338160 FROM KWICK CARGO TRACERS AND L 181114i190330232TXN REF NO TRANSFER FOR INSURANCE TRN REF NO:D01ZOAC183180UY4	5,000.00
14.NOV 2018	14:39:37	BOOK TRANSFER PG20181114A19UTR 1846193870000002 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1811142033795 TRN REF NO:D01ZOAC183180sXB	6,882.00
14.NOV 2018	18:15:13	BOOK TRANSFER 090011930858939 UTR 1846209600000001 TRF FROM NHD FORWARDERS PRIVATE LIMITED /BOOKING AMOUNT BY PAYANY1 THRO //UGH A2A PRINTED TRN REF NO:D01ZOAC183181PIC BALANCE AS ON 14.NOV 2018	30,000.00
15.NOV 2018	16:46:29	MOBILE INCOMING RECEIPT 9820503281 831916482224 FROM PYC LOGISTICS PRIVAT TO 0000000000 CITI0000 9751 - TRN REF NO:D01ZOAC183191KqX	10,000.00
15.NOV 2018	18:58:37	MOBILE INCOMING RECEIPT 9820939373 831918389353 FROM KWICK CARGO TRACERS TO 0000000000 CITI0000 9485 - TRN REF NO:D01ZOAC183191Sac	50,000.00
15.NOV 2018	21:02:22	FAST-IMPS-UPI IMPS CONSOLIDATED DEBIT BATCH REF:184641818 COUNT 6 TRN REF NO:D01ZOAC183191WGI	-76,525.00
15.NOV 2018	18:18:06	EFT OUTGOING 31880EVYVMNEFT OUT UTR CITIN18948702888 TRF TO MACK MARKETING Bill paid no 515 TRN REF NO:D01ZOAC1831901Uy	-17,543.00
15.NOV 2018	04:43:48	EFT OUTGOING 31880EVXRGQNEFT OUT UTR CITIN18948702891 TRF TO VITALINK SCM Bill paid no 579 TRN REF NO:D01ZOAC1831901UV	-21,284.00
15.NOV 2018	04:43:48	EFT OUTGOING 31880EVXRGINEFT OUT UTR CITIN18948702890 TRF TO	-28,403.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	VITALINK SCM Bill paid no 580 TRN REF NO:D01ZOAC1831901Ug	
15.NOV 2018	EFT OUTGOING	-29,120.00
18:18:06	31880EYVMVKNEFT OUT UTR CITIN18948702889 TRF TO MACK MARKETING Bill paid no 516 TRN REF NO:D01ZOAC1831901Uk	
15.NOV 2018	EFT OUTGOING	-32,304.00
04:42:49	31880EVXRG7NEFT OUT UTR CITIN18948705302 TRF TO Transtar Handling and Warehousing Co Bill paid 01140 TRN REF NO:D01ZOAC1831900Ly	
15.NOV 2018	EFT OUTGOING	-32,422.00
04:42:49	31880EVXRG5NEFT OUT UTR CITIN18948705300 TRF TO Transtar Handling and Warehousing Co Bill paid 01141 TRN REF NO:D01ZOAC1831900MA	
15.NOV 2018	EFT OUTGOING	-32,480.00
04:42:49	6NEFT OUT UTR CITIN18948706060 TRF TO INTERNATIONAL CARGO TERMINAL PRIVATE LIMITED IMP/0186/OCT/18 TRN REF NO:D01ZOAC1831900M4	
15.NOV 2018	EFT OUTGOING	-32,823.00
04:42:49	31880EVXRG1NEFT OUT UTR CITIN18948705301 TRF TO Transtar Handling and Warehousing Co Bill paid 01142 TRN REF NO:D01ZOAC1831900Lx	
15.NOV 2018	EFT OUTGOING	-34,480.00
04:42:49	31880EVXRG9NEFT OUT UTR CITIN18948705303 TRF TO Transtar Handling and Warehousing Co Bill paid 01139 TRN REF NO:D01ZOAC1831900Ls	
15.NOV 2018	EFT INCOMING	10,000.00
13:12:06	SAA405760277 NEFT IN UTR CITIN18948849210 FROM HIMATLAL TRIBHOVANDAS SHA SAA405760277TXN REF NO URGENT TRN REF NO:D01ZOAC183190kx2	
15.NOV 2018	EFT INCOMING	36,909.00
19:10:40	CMS957951127 NEFT IN UTR CITIN18949127035 FROM BAJAJ FINANCE LIMITED CMS957951127TXN REF NO BAJAJ FINANCE LIMITED TRN REF NO:D01ZOAC183191Tym	
15.NOV 2018	BOOK TRANSFER	1,976.40
14:32:05	PG20181115A21UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	1846394800000007 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811152035002	
	TRN REF NO:D01ZOAC1831911jM	
15.NOV 2018	BOOK TRANSFER	10,000.00
13:11:17	090011930874223 UTR	
	1846388600000001 TRF	
	FROM M/S N.H. DESAI	
	CO. /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC183190khl	
	BALANCE AS ON 15.NOV 2018	**15,455.18CR
16.NOV 2018	FEDERAL TAX	-2,030.00
22:42:24	31980EWXGLR Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525088470100005	
	TRN REF NO:D0100751832006CO	
16.NOV 2018	FEDERAL TAX	-4,588.00
22:42:24	31980EWWR3S Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525088470100003	
	TRN REF NO:D0100751832006CP	
16.NOV 2018	FEDERAL TAX	-5,337.00
22:42:24	31980EWXGL7 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525088470100001	
	TRN REF NO:D0100751832006CQ	
16.NOV 2018	FEDERAL TAX	-6,346.00
22:42:24	31980EWXGLH Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525088470100004	
	TRN REF NO:D0100751832006CR	
16.NOV 2018	FEDERAL TAX	-14,451.00
22:42:24	31980EWXGMB Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525088470100002	
	TRN REF NO:D0100751832006CS	
16.NOV 2018	FEDERAL TAX	-22,621.00
22:42:24	31980EWXGM2 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525088470100006	
	TRN REF NO:D0100751832006CT	
16.NOV 2018	MOBILE INCOMING	50,000.00
15:58:21	RECEIPT	
	9820086464 832015359484	
	FROM KWICK CARGO TRACERS	
	TO 0000000000 CITI0000	
	9259 -	
	TRN REF NO:D01ZOAC1832015Sz	
16.NOV 2018	MICR CHEQUE DEPOSIT	44,545.00
04:30:47	TRN REF NO:D01ZCNS183190144	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



16.NOV 2018	MICR CHEQUE DEPOSIT	127,272.00
04:30:53	TRN REF NO:D01ZCNS183190034	
16.NOV 2018	FAST-IMPS-UPI	-22,000.00
22:03:19	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184661365	
	COUNT 1	
	TRN REF NO:D01ZOAC183201NEL	
16.NOV 2018	FAST-IMPS-UPI	-40,325.00
20:33:15	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184661277	
	COUNT 4	
	TRN REF NO:D01ZOAC183201Mxw	
16.NOV 2018	EFT INCOMING	10,000.00
12:40:17	ANDBN18227763020 NEFT IN	
	UTR CITIN18949329256	
	FROM R S ASSOCIATES	
	ANDBN18227763020TXN REF	
	NO ATTN R S ASSOCIATES	
	TRN REF NO:D01ZOAC183200XQg	
16.NOV 2018	EFT INCOMING	10,000.00
15:40:04	N320180681420165 NEFT IN	
	UTR CITIN18949465076	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N320180681420165TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC1832012z9	
16.NOV 2018	EFT INCOMING	50,000.00
14:40:12	N320180681336844 NEFT IN	
	UTR CITIN18949392293	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N320180681336844TXN REF	
	NO DGN	
	TRN REF NO:D01ZOAC183200q72	
16.NOV 2018	BOOK TRANSFER	9,976.40
14:42:13	PG20181116A21UTR	
	1846592450000014 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811162036267	
	TRN REF NO:D01ZOAC183200t1B	
	BALANCE AS ON 16.NOV 2018	**199,550.58CR
17.NOV 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE183210040	
17.NOV 2018	EFT OUTGOING	-16,950.00
04:57:13	31880EYVMVONEFT OUT UTR	
	CITIN18949702912 TRF TO	
	Shraddha cargo Logistics	
	Bill paid no 607	
	TRN REF NO:D01ZOAC1832100oQ	
17.NOV 2018	EFT OUTGOING	-18,000.00
04:56:48	31980EWXGMONEFT OUT UTR	
	CITIN18949717048 TRF TO	
	SUNIL DANDANE BONUS	
	TRN REF NO:D01ZOAC1832100QU	
17.NOV 2018	EFT OUTGOING	-22,900.00
04:57:13	31880EYVMVPNEFT OUT UTR	
	CITIN18949702913 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Shraddha cargo Logistics	
	Bill paid no 590	
	TRN REF NO:D01ZOAC1832100o5	
17.NOV 2018	EFT INCOMING	20,000.00
13:40:23	BKIDN18321818081 NEFT IN	
	UTR CITIN18949791890	
	FROM NAVBHARAT SHIPPING	
	INDIA	
	BKIDN18321818081TXN REF	
	NO INSURANCE	
	PAYMENTINSURAN	
	TRN REF NO:D01ZOAC183210PQF	
17.NOV 2018	EFT INCOMING	100,800.00
13:10:28	181117i190754568 NEFT IN	
	UTR CITIN18949788788	
	FROM SRISHAN AGENCIES	
	PRIVATE	
	181117i190754568TXN REF	
	NO DGNOTE100800	
	TRN REF NO:D01ZOAC183210K5c	
17.NOV 2018	BOOK TRANSFER	34,952.80
14:53:01	PG20181117E151UTR	
	1846783880000012 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811172037559	
	TRN REF NO:D01ZOAC183210VV7	
	BALANCE AS ON 17.NOV 2018	**247,453.38CR
19.NOV 2018	MOBILE INCOMING	20,000.00
17:24:00	RECEIPT	
	9867158007 832317260756	
	FROM TITAN SEA AIR	
	SERV TO 0000000000	
	CITI0000 9229 -	
	TRN REF NO:D01ZOAC1832318np	
19.NOV 2018	MICR CHEQUE DEPOSIT	34,720.00
04:53:34	TRN REF NO:D01ZCNS183210151	
19.NOV 2018	TD PLACEMENT	-350,000.00
23:59:59	TRN REF NO:D01TIDE183230061	
19.NOV 2018	RETURN OF MICR	-34,720.00
15:09:28	CHEQUE DEPOSIT	
	CHECK/REF.967437	
	RETURNED FOR :Instrument	
	post dated FROM:UNION	
	BANK OF INDIA (UBI)	
	TRN REF NO:D01IRMI183230004	
19.NOV 2018	FAST-IMPS-UPI	47,500.00
20:04:17	32380EYXBCD REF	
	832319129132 IMPS RETURN	
	TRF TO FS Container	
	Movers FOR REASON	
	Invalid beneficiary	
	credentials	
	TRN REF NO:D01ZOAC183231Mq9	
19.NOV 2018	FAST-IMPS-UPI	20,000.00
20:04:17	32380EYY04X REF	
	832319129128 IMPS RETURN	
	TRF TO KK Logistics FOR	
	REASON Invalid	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	beneficiary credentials	
	TRN REF NO:D01ZOAC183231MqA	
19.NOV 2018	FAST-IMPS-UPI	-8,025.00
15:11:44	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184688072	
	COUNT 1	
	TRN REF NO:D01ZOAC183230ldN	
19.NOV 2018	FAST-IMPS-UPI	-21,000.00
21:30:09	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184689594	
	COUNT 1	
	TRN REF NO:D01ZOAC183231Poi	
19.NOV 2018	FAST-IMPS-UPI	-35,725.00
20:03:00	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184689356	
	COUNT 3	
	TRN REF NO:D01ZOAC183231MUD	
19.NOV 2018	FAST-IMPS-UPI	-85,500.00
20:03:00	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184689375	
	COUNT 2	
	TRN REF NO:D01ZOAC183231MUI	
19.NOV 2018	EFT INCOMING	10,000.00
15:12:11	20824432411DC NEFT IN	
	UTR CITIN18950188923	
	FROM S B ENTERPRISES	
	20824432411DCTXN REF NO	
	dg note	
	TRN REF NO:D01ZOAC183230mI9	
19.NOV 2018	EFT INCOMING	10,000.00
18:41:40	SAA406795755 NEFT IN UTR	
	CITIN18950466926 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA406795755TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC183231LZW	
19.NOV 2018	EFT INCOMING	30,000.00
17:12:19	N323180683054161 NEFT IN	
	UTR CITIN18950317973	
	FROM AUTONICS AUTOMATION	
	INDIA	
	N323180683054161TXN REF	
	NO 811192421418	
	TRN REF NO:D01ZOAC1832314RY	
19.NOV 2018	BOOK TRANSFER	21,929.20
20:21:21	PG20181119A21UTR	
	1846893290000359 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811192038790	
	TRN REF NO:D01ZOAC183231Myd	
19.NOV 2018	INCOMING RTGS	300,000.00
13:20:31	TRANSFER	
	UTR HDFCH32352909225	
	TRF FROM DGNOTETECHPLTD	
	TRN REF NO:D01ZOAC183230Tfp	
	BALANCE AS ON 19.NOV 2018	**206,632.58CR
20.NOV 2018	PRINCIPAL PAYMENT	300,000.00
23:59:59	DEPOSIT	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	D01TIDE183230061 FROM	
	19-NOV-2018 TO	
	20-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	300000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183230061	
20.NOV 2018	FAST-IMPS-UPI	20,000.00
21:19:42	32480F099PV REF	
	832421132581 IMPS RETURN	
	TRF TO KK Logistics FOR	
	REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC183241guP	
20.NOV 2018	FAST-IMPS-UPI	14,000.00
21:19:42	32480F076LH REF	
	832421132580 IMPS RETURN	
	TRF TO Ajit Roadlines	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC183241guQ	
20.NOV 2018	FAST-IMPS-UPI	7,000.00
21:19:42	32480F076L7 REF	
	832421132578 IMPS RETURN	
	TRF TO Ajit Roadlines	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC183241guR	
20.NOV 2018	FAST-IMPS-UPI	6,500.00
21:21:43	32380EYY04D REF	
	832421132582 IMPS RETURN	
	TRF TO Ajit Roadlines	
	FOR REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC183241gvC	
20.NOV 2018	FAST-IMPS-UPI	-6,500.00
21:21:00	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184701541	
	COUNT 1	
	TRN REF NO:D01ZOAC183241guo	
20.NOV 2018	FAST-IMPS-UPI	-77,000.00
21:18:05	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184701539	
	COUNT 4	
	TRN REF NO:D01ZOAC183241guE	
20.NOV 2018	EFT OUTGOING	-2,174.48
10:51:13	32380EYSQUWNEFT OUT UTR	
	CITIN18950778677 TRF TO	
	Reliance Jio Infocomm	
	Limited RELIANCE FINAL	
	PAYMENT	
	TRN REF NO:D01ZOAC183240glo	
20.NOV 2018	EFT OUTGOING	-2,850.00
10:50:15	32380EZ1EDBNEFT OUT UTR	
	CITIN18950778313 TRF TO	
	DIPKA MEHUL MAKWANA	
	MEHUL MAKWANA PAYMENT	
	TRN REF NO:D01ZOAC183240gt1	
20.NOV 2018	EFT OUTGOING	-5,310.00
10:50:15	32380EYOOFWNEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18950778312 TRF TO	
	ANTRAWEB TECHNOLOGIES	
	PVT.LTD. PAYMENT AGAINST	
	INVOICE NO.75553536 6	
	TRN REF NO:D01ZOAC183240gSz	
20.NOV 2018	EFT OUTGOING	-10,000.00
10:50:15	32380EYSQUCNEFT OUT UTR	
	CITIN18950778311 TRF TO	
	Mahendra Gannote DGNONE	
	WEBSITE WORK PAYMENT	
	TRN REF NO:D01ZOAC183240gT8	
20.NOV 2018	EFT OUTGOING	-20,000.00
11:35:26	32480EZPEVQNEFT OUT UTR	
	CITIN18950791771 TRF TO	
	KK Logistics Advance to	
	KK Logistics ref no	
	DG001025	
	TRN REF NO:D01ZOAC183240kwn	
20.NOV 2018	EFT OUTGOING	-21,016.00
10:50:16	32380EYSQU3NEFT OUT UTR	
	CITIN18950778310 TRF TO	
	JOBS4ALL CONSULTANTS	
	JOBS4ALL CONSULTANTS	
	PAYMENT INV NO	
	.DG0001/19-19	
	TRN REF NO:D01ZOAC183240gTD	
20.NOV 2018	EFT OUTGOING	-47,500.00
11:35:26	32480EZPEVPNEFT OUT UTR	
	CITIN18950791772 TRF TO	
	FS Container Movers	
	Advance to FS containers	
	ref no DG001019	
	TRN REF NO:D01ZOAC183240kwm	
20.NOV 2018	EFT OUTGOING	-229,000.00
04:48:09	32380EZ40CDNEFT OUT UTR	
	CITIN18950600794 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd FLOAT	
	TRANSFER	
	TRN REF NO:D01ZOAC1832401Sv	
20.NOV 2018	EFT INCOMING	5,000.00
17:13:18	181120i191138860 NEFT IN	
	UTR CITIN18951044518	
	FROM SRISHAN AGENCIES	
	PRIVATE	
	181120i191138860TXN REF	
	NO DGNONE5000	
	TRN REF NO:D01ZOAC183241XBQ	
20.NOV 2018	EFT INCOMING	10,000.00
10:10:32	N324180683302292 NEFT IN	
	UTR CITIN18950749680	
	FROM UMERSHI MANSHI	
	KHONA CO	
	N324180683302292TXN REF	
	NO 811202912270	
	TRN REF NO:D01ZOAC183240eb2	
20.NOV 2018	EFT INCOMING	20,000.00
11:46:03	32480EZPEVQNEFT RETURN	
	UTR 1846960010001219 REF	
	NO CITIN18950791771 FOR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	REASON ACCOUNT DOES NOT EXIST KK Logistics TRN REF NO:D01ZOAC183240mH7	
20.NOV 2018	EFT INCOMING	54,970.00
16:43:01	SBIN418324206011 NEFT IN UTR CITIN18951036436 FROM RUNICHA FREIGHT FORWARDER SBIN418324206011TXN REF NO ATTNINBRUnicha Freight F TRN REF NO:D01ZOAC183241NO9	
20.NOV 2018	BOOK TRANSFER	1,976.40
14:25:58	PG20181120A20UTR 1846993900000001 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1811202040105 TRN REF NO:D01ZOAC18324178L	
	BALANCE AS ON 20.NOV 2018	**224,728.50CR
21.NOV 2018	MICR CHEQUE DEPOSIT	34,720.00
22:20:35	TRN REF NO:D01ZCNS183240175	
21.NOV 2018	RETURN OF MICR	-34,720.00
22:47:45	CHEQUE DEPOSIT CHECK/REF.967437 Instrument post dated TRN REF NO:D0160141832500SU BALANCE AS ON 21.NOV 2018	**224,728.50CR
22.NOV 2018	MOBILE INCOMING	2,000.00
11:55:22	RECEIPT 8451842115 832611471300 FROM HARIOM LOGISTICS TO 0000000000 CITI0000 9259 - TRN REF NO:D01ZOAC183260YO4	
22.NOV 2018	FAST-IMPS-UPI	-40,000.00
19:55:55	IMPS CONSOLIDATED DEBIT BATCH REF:184731742 COUNT 2 TRN REF NO:D01ZOAC183261VDW	
22.NOV 2018	EFT OUTGOING	-6,550.00
04:19:32	32580F1BF89NEFT OUT UTR CITIN18951520054 TRF TO Sushil Kumar Pandey Advance to Avesh roadlinin pandey account ref no DG001 TRN REF NO:D01ZOAC1832600JX	
22.NOV 2018	EFT OUTGOING	-13,500.00
04:19:28	32580F1ARQFNEFT OUT UTR CITIN18951520663 TRF TO New Sudam cargo movers Advance to Ajit roadlines (in sudmas account ref no TRN REF NO:D01ZOAC1832600Fm	
22.NOV 2018	EFT OUTGOING	-13,500.00
12:22:02	32680F1S1QFNEFT OUT UTR CITIN18951656844 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Ajit Roadlines DG001021	
	TRN REF NO:D01ZOAC183260bM5	
22.NOV 2018	EFT OUTGOING	-14,000.00
04:19:31	32580F1ARRFNEFT OUT UTR	
	CITIN18951520289 TRF TO	
	Nouseen Carrier Advance	
	to nouseen ref no	
	DG001034	
	TRN REF NO:D01ZOAC1832600I2	
22.NOV 2018	EFT OUTGOING	-14,000.00
04:19:34	32580F1ARQKNEFT OUT UTR	
	CITIN18951519832 TRF TO	
	New Sudam cargo movers	
	Advance to Ajit	
	roadlines (in sudmas	
	account ref no	
	TRN REF NO:D01ZOAC1832600LE	
22.NOV 2018	EFT OUTGOING	-14,000.00
12:22:31	32680F1S1Q4NEFT OUT UTR	
	CITIN18951658106 TRF TO	
	Ajit Roadlines DG001031	
	TRN REF NO:D01ZOAC183260bOY	
22.NOV 2018	EFT OUTGOING	-20,000.00
12:21:00	32680F1S1R1NEFT OUT UTR	
	CITIN18951656241 TRF TO	
	KK Logistics Advance to	
	KK Logistics ref no	
	DG001025	
	TRN REF NO:D01ZOAC183260bJs	
22.NOV 2018	EFT OUTGOING	-32,000.00
16:55:48	32680F1ZFFANEFT OUT UTR	
	CITIN18951935944 TRF TO	
	M R CARGO MOVERS Advance	
	to MR cargo movers ref	
	no DG001035	
	TRN REF NO:D01ZOAC183261In8	
22.NOV 2018	EFT INCOMING	3,000.00
14:13:06	181122i191356514 NEFT IN	
	UTR CITIN18951696345	
	FROM BESOLVE LOGISTICS	
	PRIVATE	
	181122i191356514TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC183260pU2	
22.NOV 2018	EFT INCOMING	10,000.00
10:37:26	ANDBN18227937387 NEFT IN	
	UTR CITIN18951575348	
	FROM R S ASSOCIATES	
	ANDBN18227937387TXN REF	
	NO ATTN	
	TRN REF NO:D01ZOAC183260M9h	
22.NOV 2018	EFT INCOMING	10,000.00
15:42:58	SAA407420541 NEFT IN UTR	
	CITIN18951740073 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA407420541TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC1832613vV	
22.NOV 2018	EFT INCOMING	13,500.00
07:19:18	32580F1ARQFNEFT RETURN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	UTR 1847260010000055 REF	
	NO CITIN18951520663 FOR	
	REASON ACCOUNT DOES NOT	
	EXIST New Sudam cargo	
	mover	
	TRN REF NO:D01ZOAC18326052E	
22.NOV 2018	EFT INCOMING	14,000.00
07:19:18	32580F1ARQKNEFT RETURN	
	UTR 1847260010000052 REF	
	NO CITIN18951519832 FOR	
	REASON ACCOUNT DOES NOT	
	EXIST New Sudam cargo	
	mover	
	TRN REF NO:D01ZOAC18326052G	
22.NOV 2018	EFT INCOMING	36,960.00
18:36:34	AXSK183260040369 NEFT IN	
	UTR CITIN18951974215	
	FROM SPENTA SHIPPING	
	AMP LOG	
	AXSK183260040369TXN REF	
	NO	
	TRN REF NO:D01ZOAC183261RTH	
22.NOV 2018	EFT INCOMING	50,000.00
16:10:42	N326180685162613 NEFT IN	
	UTR CITIN18951796220	
	FROM ATC GLOBAL	
	LOGISTICS PVT	
	N326180685162613TXN REF	
	NO 811225235034	
	TRN REF NO:D01ZOAC183261Af7	
22.NOV 2018	BOOK TRANSFER	2,941.00
14:43:57	PG20181122A19UTR	
	1847295550000015 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811222042657	
	TRN REF NO:D01ZOAC183260wSA	
22.NOV 2018	BOOK TRANSFER	11,929.20
10:20:32	PG20181121A21UTR	
	1847276820000029 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811212041373	
	TRN REF NO:D01ZOAC183260LJ7	
22.NOV 2018	BOOK TRANSFER	20,000.00
16:47:39	090011930994319 UTR	
	1847306400000008 TRF	
	FROM NHD FORWARDERS	
	PRIVATE LIMITED /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC183261GpZ	
	BALANCE AS ON 22.NOV 2018	**231,508.70CR
23.NOV 2018	MICR CHEQUE DEPOSIT	35,420.00
04:51:44	TRN REF NO:D01ZCNS183260324	
23.NOV 2018	RETURN OF MICR	-35,420.00
16:26:21	CHEQUE DEPOSIT	
	CHECK/REF.967436	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	RETURNED FOR :FUNDS	
	INSUFFICIENT FROM:UNION	
	BANK OF INDIA (UBI)	
	TRN REF NO:D01IRMI183270021	
23.NOV 2018	BOOK TRANSFER	2,958.00
11:01:12	32580F147QNUTR	
	1847477180000001 TRF	
	FROM TEAM GLOBAL LOG	
	PL-CHENNAI-WITHDRAW	
	TRN REF NO:D01ZOAC183270E8W	
	BALANCE AS ON 23.NOV 2018	**234,466.70CR
26.NOV 2018	TD PLACEMENT	-200,000.00
23:59:59	TRN REF NO:D01TIDE183300086	
26.NOV 2018	FAST-IMPS-UPI	-37,075.00
05:37:25	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184750245	
	COUNT 3	
	TRN REF NO:D01ZOAC18330009m	
26.NOV 2018	FAST-IMPS-UPI	-145,025.00
19:10:22	IMPS CONSOLIDATED DEBIT	
	BATCH REF:184771881	
	COUNT 5	
	TRN REF NO:D01ZOAC183302nhX	
26.NOV 2018	EFT OUTGOING	-6,000.00
14:14:48	2NEFT OUT UTR	
	CITIN18952848280 TRF TO	
	AJIT ROADLINES BILL	
	NO.1819	
	TRN REF NO:D01ZOAC183301KNS	
26.NOV 2018	EFT OUTGOING	-6,120.00
14:14:48	3NEFT OUT UTR	
	CITIN18952848281 TRF TO	
	AJIT ROADLINES BILL	
	NO.1818	
	TRN REF NO:D01ZOAC183301KNT	
26.NOV 2018	EFT OUTGOING	-8,680.00
14:14:41	1NEFT OUT UTR	
	CITIN18952848828 TRF TO	
	ASHOK TRANSPORT SERVICES	
	BILL NO.1162	
	TRN REF NO:D01ZOAC183301KMx	
26.NOV 2018	EFT OUTGOING	-11,000.00
14:13:13	4NEFT OUT UTR	
	CITIN18952845018 TRF TO	
	GM LOGISTICS BILL	
	NO.2063/2018-19	
	TRN REF NO:D01ZOAC183301IzB	
26.NOV 2018	EFT OUTGOING	-12,390.00
16:39:34	33080F4IVCKNEFT OUT UTR	
	CITIN18953175629 TRF TO	
	Premium Customer IT	
	Services Private Limited	
	PAYMENT AGAINST INVOICE	
	NO.ACC	
	TRN REF NO:D01ZOAC183302VHc	
26.NOV 2018	EFT OUTGOING	-13,826.00
14:13:13	5NEFT OUT UTR	
	CITIN18952845020 TRF TO	
	GM LOGISTICS BILL	
	NO.2064/2018-19	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC183301Iz8	
26.NOV 2018	EFT OUTGOING	-14,000.00
03:25:27	32880F3GAU3NEFT OUT UTR	
	CITIN18952521886 TRF TO	
	Nauseen Carriers ADVANCE	
	PAYMENT NAUSEEN DG001040	
	TRN REF NO:D01ZOAC183300297	
26.NOV 2018	EFT OUTGOING	-276,459.00
12:05:21	32480EZVC2JNEFT OUT UTR	
	CITIN18952762651 TRF TO	
	GST GST PAYMENT	
	TRN REF NO:D01ZOAC183300tjV	
26.NOV 2018	EFT INCOMING	5,000.00
12:40:43	181126i191703499 NEFT IN	
	UTR CITIN18952771055	
	FROM AMBICA CARGO	
	FORWARDERS P	
	181126i191703499TXN REF	
	NO CONTAINER INSURANCE	
	AMBI	
	TRN REF NO:D01ZOAC183300yy4	
26.NOV 2018	EFT INCOMING	55,364.00
08:12:23	N328180686069990 NEFT IN	
	UTR CITIN18952564118	
	FROM STAR INDIA	
	LOGISTICS	
	N328180686069990TXN REF	
	NO FTR	
	TRN REF NO:D01ZOAC1833009Zs	
26.NOV 2018	EFT INCOMING	116,458.00
17:40:18	ICMS181126000XPX NEFT IN	
	UTR CITIN18953250994	
	FROM GHCL Limited	
	ICMS181126000XPXTXN REF	
	NO GHCL LTD	
	TRN REF NO:D01ZOAC183302cq7	
26.NOV 2018	BOOK TRANSFER	1,976.40
15:36:45	PG20181126A21UTR	
	1847700750000011 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811262046182	
	TRN REF NO:D01ZOAC183302BTQ	
26.NOV 2018	BOOK TRANSFER	9,976.40
10:57:17	PG20181124E123UTR	
	1847679960000142 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811242045046	
	TRN REF NO:D01ZOAC183300gUB	
26.NOV 2018	BOOK TRANSFER	19,976.40
10:57:28	PG20181123A20UTR	
	1847679960000017 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811232043881	
	TRN REF NO:D01ZOAC183300gYe	



26.NOV 2018	INCOMING RTGS	500,000.00
11:58:31	TRANSFER	
	UTR HDFCH33053632096	
	TRF FROM DGNOTETECHPLTD	
	TRN REF NO:D01ZOAC183300tXD	
	BALANCE AS ON 26.NOV 2018	**212,642.90CR
27.NOV 2018	MICR CHEQUE DEPOSIT	9,520.00
09:25:27	TRN REF NO:D01ZCNS183300159	
27.NOV 2018	MICR CHEQUE DEPOSIT	49,525.00
09:25:27	TRN REF NO:D01ZCNS183300158	
27.NOV 2018	MICR CHEQUE DEPOSIT	124,000.00
09:25:27	TRN REF NO:D01ZCNS183300160	
27.NOV 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE183310052	
27.NOV 2018	EFT OUTGOING	-1.00
09:30:36	2NEFT OUT UTR	
	CITIN18953409707 TRF TO	
	M R CARGO MOVERS RAMJEE	
	DG001035	
	TRN REF NO:D01ZOAC1833100jY	
27.NOV 2018	EFT OUTGOING	-1.00
09:30:36	3NEFT OUT UTR	
	CITIN18953409706 TRF TO	
	SAMRIDDHI LOGISTICS	
	DESAI DG001037	
	TRN REF NO:D01ZOAC1833100jp	
27.NOV 2018	EFT OUTGOING	-1.00
09:30:37	1NEFT OUT UTR	
	CITIN18953409705 TRF TO	
	KK LOGISTICS RAMJEE	
	DG001035	
	TRN REF NO:D01ZOAC1833100kt	
27.NOV 2018	EFT OUTGOING	-3,220.00
09:31:30	33080F4GOZ0NEFT OUT UTR	
	CITIN18953404931 TRF TO	
	Sushil Kumar Pandey	
	Pandeys expense Nov 2018	
	TRN REF NO:D01ZOAC1833102B0	
27.NOV 2018	EFT OUTGOING	-8,000.00
09:32:12	33080F527JMNEFT OUT UTR	
	CITIN18953416876 TRF TO	
	Ajit Roadlines	
	TRN REF NO:D01ZOAC1833103CV	
27.NOV 2018	EFT OUTGOING	-16,000.00
09:32:11	33080F527JKNEFT OUT UTR	
	CITIN18953416877 TRF TO	
	Sahara cargo movers	
	Advance to Sahara ref no	
	DG001045	
	TRN REF NO:D01ZOAC1833103B1	
27.NOV 2018	EFT OUTGOING	-16,775.00
09:32:34	6NEFT OUT UTR	
	CITIN18953416951 TRF TO	
	GM LOGISTICS BILL	
	NO.2062/2018-19	
	TRN REF NO:D01ZOAC1833103gP	
27.NOV 2018	EFT OUTGOING	-19,000.00
09:32:11	33080F4XLISNEFT OUT UTR	
	CITIN18953416878 TRF TO	
	Prema Container Movers	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Adavnce to Prema	
	container ref no DG001044	
	TRN REF NO:D01ZOAC1833103BO	
27.NOV 2018	EFT OUTGOING	-19,770.00
09:32:34	7NEFT OUT UTR	
	CITIN18953416950 TRF TO	
	GM LOGISTICS BILL	
	NO.2087/2018-19	
	TRN REF NO:D01ZOAC1833103gU	
27.NOV 2018	EFT OUTGOING	-163,000.00
09:32:10	33080F54K19NEFT OUT UTR	
	CITIN18953425698 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	transfer	
	TRN REF NO:D01ZOAC1833103AF	
27.NOV 2018	EFT INCOMING	1.00
09:32:52	1NEFT RETURN UTR	
	1847860010000054 REF NO	
	CITIN18953409705 FOR	
	REASON ACCOUNT DOES NOT	
	EXIST KK LOGISTICS	
	TRN REF NO:D01ZOAC18331041D	
27.NOV 2018	EFT INCOMING	1.00
17:39:42	2018331381901988 NEFT IN	
	UTR CITIN18953787143	
	FROM M R CARGO MOVERS	
	2018331381901988TXN REF	
	NO NEFT IW RTN AS ACCT	
	DOES NOT EXIS	
	TRN REF NO:D01ZOAC183311K7A	
27.NOV 2018	EFT INCOMING	10,000.00
11:40:50	SIBLN18331100245 NEFT IN	
	UTR CITIN18953525223	
	FROM AVIOMI LOGISTICS	
	PRIVATE	
	SIBLN18331100245TXN REF	
	NO FASTAVIOMI LOGISTICS	
	PRI	
	TRN REF NO:D01ZOAC183310WmQ	
27.NOV 2018	EFT INCOMING	35,420.00
16:39:44	20838076021DC NEFT IN	
	UTR CITIN18953729549	
	FROM J. K. LOGISTICS	
	20838076021DCTXN REF NO	
	DgNoteTransportPayment	
	TRN REF NO:D01ZOAC183311DQK	
27.NOV 2018	EFT INCOMING	110,540.00
18:39:51	181127i191916676 NEFT IN	
	UTR CITIN18953846037	
	FROM DLS SOLUTIONS	
	181127i191916676TXN REF	
	NO TRF	
	TRN REF NO:D01ZOAC183311PCn	
27.NOV 2018	BOOK TRANSFER	3,976.40
14:56:14	PG20181127A20UTR	
	1847893680000013 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	OPCIT1811272047415	
	TRN REF NO:D01ZOAC183310ysK	
	BALANCE AS ON 27.NOV 2018	**209,858.30CR
28.NOV 2018	MOBILE INCOMING	4,226.00
16:30:19	RECEIPT	
	9867158007 833216949534	
	FROM TITAN SEA AIR	
	SERV TO 0000000000	
	CITI0000 9229 -	
	TRN REF NO:D01ZOAC183321RYv	
28.NOV 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE183310052 FROM	
	27-NOV-2018 TO	
	28-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183310052	
28.NOV 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE183300086 FROM	
	26-NOV-2018 TO	
	28-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183300086	
28.NOV 2018	ECS DEBITS	-1,227.00
19:06:01	CHECK/REF.6487131574	
	MAHANAGAR TELEPHONE	
	INDB00190000013665	
	2020198603102639292308112	
	018	
	CITI00000000001034786	
	TRN REF NO:D01423818332001T	
28.NOV 2018	ECS DEBITS	-1,227.00
19:08:34	CHECK/REF.6487131580	
	MAHANAGAR TELEPHONE	
	INDB00190000013665	
	2020198667102640591208112	
	018	
	CITI00000000001034787	
	TRN REF NO:D01423818332001U	
28.NOV 2018	EFT OUTGOING	-2,500.00
14:43:26	4NEFT OUT UTR	
	CITIN18954321442 TRF TO	
	SIDDHI LOGISTICS STAR	
	INDIA DG00802	
	TRN REF NO:D01ZOAC183320rmW	
28.NOV 2018	EFT OUTGOING	-3,627.00
10:17:44	32780F3Q75TNEFT OUT UTR	
	CITIN18954193541 TRF TO	
	Siddhi Roadways PAYMENT	
	AGAINST INVOICE NO.5062	
	TRN REF NO:D01ZOAC183320NPm	
28.NOV 2018	EFT OUTGOING	-4,160.00
14:43:26	5NEFT OUT UTR	
	CITIN18954321445 TRF TO	
	SIDDHI ROADWAYS PARLE	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DG00829	
	TRN REF NO:D01ZOAC183320rmf	
28.NOV 2018	EFT OUTGOING	-5,000.00
14:43:26	1NEFT OUT UTR	
	CITIN18954321447 TRF TO	
	SUHAS TRANSPORT SERVICES	
	STAR INDIA DG00809	
	TRN REF NO:D01ZOAC183320rmS	
28.NOV 2018	EFT OUTGOING	-5,226.00
10:17:44	32880F3Q76BNEFT OUT UTR	
	CITIN18954193543 TRF TO	
	DK Container Movers	
	PAYMENT AGAINST INVOICE	
	NO.226	
	TRN REF NO:D01ZOAC183320NPo	
28.NOV 2018	EFT OUTGOING	-5,260.00
14:43:26	6NEFT OUT UTR	
	CITIN18954321444 TRF TO	
	SAI ROAD CARRIERS	
	SUPERMAX DG00791	
	TRN REF NO:D01ZOAC183320rma	
28.NOV 2018	EFT OUTGOING	-6,080.00
14:43:26	3NEFT OUT UTR	
	CITIN18954321441 TRF TO	
	JAI HANUMAN TRANSLINE	
	NIPPON DG00835	
	TRN REF NO:D01ZOAC183320rmj	
28.NOV 2018	EFT OUTGOING	-6,180.00
10:17:44	32780F3Q75RNEFT OUT UTR	
	CITIN18954193546 TRF TO	
	Jai Hanuman Transline	
	PAYMENT AGAINST INVOICE	
	NO 145	
	TRN REF NO:D01ZOAC183320NPg	
28.NOV 2018	EFT OUTGOING	-7,500.00
10:17:44	32880F3Q76DNEFT OUT UTR	
	CITIN18954193544 TRF TO	
	Makk Cargo Service	
	PAYMENT AGAINST INVOICE	
	NO.086	
	TRN REF NO:D01ZOAC183320NPe	
28.NOV 2018	EFT OUTGOING	-7,973.00
10:17:44	32780F3Q75VNEFT OUT UTR	
	CITIN18954193547 TRF TO	
	Sai Road Carriers	
	PAYMENT AGAINST INVOICE	
	NO.SRC/147	
	TRN REF NO:D01ZOAC183320NPh	
28.NOV 2018	EFT OUTGOING	-8,000.00
14:43:26	2NEFT OUT UTR	
	CITIN18954321439 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO FREIGHT DG00795	
	TRN REF NO:D01ZOAC183320rmc	
28.NOV 2018	EFT OUTGOING	-8,400.00
14:43:26	8NEFT OUT UTR	
	CITIN18954321443 TRF TO	
	SIDDHI LOGISTICS	
	SUPERMAX DG00839	
	TRN REF NO:D01ZOAC183320rmV	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



28.NOV 2018	EFT OUTGOING	-8,580.00
10:17:44	32880F3Q761NEFT OUT UTR CITIN18954193540 TRF TO SHRI JAGDAMBE TRANSPORT PAYMENT AGAINST INVOICE NO.2224 TRN REF NO:D01ZOAC183320NPi	
28.NOV 2018	EFT OUTGOING	-9,775.00
10:17:44	32780F3Q75XNEFT OUT UTR CITIN18954193545 TRF TO Shubham Container Movers PAYMENT AGAINST INVOICE NO.672 TRN REF NO:D01ZOAC183320NPf	
28.NOV 2018	EFT OUTGOING	-10,450.00
10:17:44	32780F3Q75NNEFT OUT UTR CITIN18954193542 TRF TO Sahara Cargo Movers PAYMENT AGAINST INVOICE NO.001 TRN REF NO:D01ZOAC183320NP1	
28.NOV 2018	EFT OUTGOING	-11,719.00
14:43:26	7NEFT OUT UTR CITIN18954321446 TRF TO SIDDHIVINAYAK BOX MOVERS PVT LTD SHIPWAVES DG00836 TRN REF NO:D01ZOAC183320rmi	
28.NOV 2018	EFT OUTGOING	-12,050.00
05:42:50	33180F6KX0CNEFT OUT UTR CITIN18954066993 TRF TO Sushil Kumar Pandey Advance to monu singh in pandey's account ref DG001049 TRN REF NO:D01ZOAC1833201zt	
28.NOV 2018	EFT OUTGOING	-14,000.00
05:42:50	33180F6KX0KNEFT OUT UTR CITIN18954066989 TRF TO Nouseen Carrier Advance to Naseen carrier DG001051 TRN REF NO:D01ZOAC1833201zw	
28.NOV 2018	EFT OUTGOING	-16,000.00
16:48:28	1NEFT OUT UTR CITIN18954515983 TRF TO INDIA TRANSLIFT SUPERMAX DG001054 TRN REF NO:D01ZOAC183321V90	
28.NOV 2018	EFT OUTGOING	-20,000.00
16:48:29	2NEFT OUT UTR CITIN18954515980 TRF TO SIDDHI LOGISTICS NIPPON DG001054-53 TRN REF NO:D01ZOAC183321V94	
28.NOV 2018	EFT OUTGOING	-28,500.00
11:08:12	1NEFT OUT UTR CITIN18954217848 TRF TO ASHISH CARGO MOVERS RAAMJI DG001044 TRN REF NO:D01ZOAC183320Q0u	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



28.NOV 2018	EFT OUTGOING	-28,500.00
15:07:35	1NEFT OUT UTR CITIN18954334766 TRF TO ASHISH CARGO MOVERS RAAMJI DG001044 TRN REF NO:D01ZOAC183320wos	
28.NOV 2018	EFT OUTGOING	-30,230.00
10:17:44	32780F3Q75PNEFT OUT UTR CITIN18954193539 TRF TO Transtar Handling and Warehousing Co PAYMENT AGAINST INVOICE NO.BLBLPR18 19 TRN REF NO:D01ZOAC183320NPn	
28.NOV 2018	EFT OUTGOING	-31,315.00
09:59:56	33180F5WQ1JNEFT OUT UTR CITIN18954181213 TRF TO Capricorn Identity services Pvt Ltd Digital signature payment TRN REF NO:D01ZOAC183320Lw0	
28.NOV 2018	EFT INCOMING	10,000.00
13:10:29	N332180688232649 NEFT IN UTR CITIN18954269147 FROM UMERSHI MANSHI KHONA CO N332180688232649TXN REF NO 811289064737 TRN REF NO:D01ZOAC183320fy5	
28.NOV 2018	EFT INCOMING	10,000.00
19:12:48	SAA408772246 NEFT IN UTR CITIN18954566203 FROM HIMATLAL TRIBHOVANDAS SHA SAA408772246TXN REF NO URGENT TRN REF NO:D01ZOAC183321h5g	
28.NOV 2018	EFT INCOMING	18,603.20
10:37:38	PUNBH18332352973 NEFT IN UTR CITIN18954181927 FROM SUPERMAX PERSONAL CARE PR PUNBH18332352973TXN REF NO TRN REF NO:D01ZOAC18332004f	
28.NOV 2018	EFT INCOMING	28,500.00
11:31:05	1NEFT RETURN UTR 1848060010001503 REF NO CITIN18954217848 FOR REASON ACCOUNT DOES NOT EXIST ASHISH CARGO MOVERS TRN REF NO:D01ZOAC183320RuY	
28.NOV 2018	BOOK TRANSFER	5,952.80
15:16:42	PG20181128A20UTR 1848099510000009 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1811282048701 TRN REF NO:D01ZOAC1833215PW BALANCE AS ON 28.NOV 2018	

**243,661.30CR

Citibank N.A.

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



29.NOV 2018	MICR CHEQUE DEPOSIT	67,815.00
04:46:51	TRN REF NO:D01ZCNS183320069	
29.NOV 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE183330067	
29.NOV 2018	ECS DEBITS	-611.00
18:07:18	TRN REF NO:D01INEC183331094	
29.NOV 2018	ECS DEBITS	-613.00
18:07:18	TRN REF NO:D01INEC183331095	
29.NOV 2018	ECS DEBITS	-1,227.00
18:07:18	TRN REF NO:D01INEC183331096	
29.NOV 2018	ECS DEBITS	-1,484.00
18:07:18	TRN REF NO:D01INEC183331097	
29.NOV 2018	EFT OUTGOING	-2,246.00
15:30:55	33380F8GK9WNEFT OUT UTR CITIN18955219096 TRF TO Nouseen carrier Transport bill paid 1046 also Bajaj policy adjust against TRN REF NO:D01ZOAC183331mkK	
29.NOV 2018	EFT OUTGOING	-3,000.00
15:30:55	32780F3Q75ZNEFT OUT UTR CITIN18955219095 TRF TO Akshay Movers PAYMENT AGAINST INVOICE NO.82-18-19 TRN REF NO:D01ZOAC183331mkI	
29.NOV 2018	EFT OUTGOING	-12,050.00
15:12:19	1NEFT OUT UTR CITIN18955175756 TRF TO SUSHIL KUMAR PANDEY DESAI DG001055 TRN REF NO:D01ZOAC183331hCC	
29.NOV 2018	EFT OUTGOING	-26,000.00
15:12:19	1NEFT OUT UTR CITIN18955175755 TRF TO SIDDHI LOGISTICS NIPPON DG001056 TRN REF NO:D01ZOAC183331hCI	
29.NOV 2018	EFT INCOMING	3,666.81
14:13:26	N333180689127418 NEFT IN UTR CITIN18955059197 FROM HDFC BANK LTD N333180689127418TXN REF NO HDFC BANK 61409190 TRN REF NO:D01ZOAC183331FOe	
29.NOV 2018	EFT INCOMING	5,000.00
14:41:03	N333180172134883 NEFT IN UTR CITIN18955102379 FROM VOCEAN SHIPPING LINE N333180172134883TXN REF NO TRN REF NO:D01ZOAC183331IvS	
29.NOV 2018	EFT INCOMING	10,000.00
16:12:38	N333180689433144 NEFT IN UTR CITIN18955257169 FROM NIPPON EXPRESS INDIA PRIV N333180689433144TXN REF NO DG NOTE	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



29.NOV 2018	TRN REF NO:D01ZOAC183331sZT		
14:40:29	EFT INCOMING		10,000.00
	BKIDN18333834084 NEFT IN		
	UTR CITIN18955087342		
	FROM NAVBHARAT SHIPPING		
	INDIA		
	BKIDN18333834084TXN REF		
	NO insuranceinsurance		
29.NOV 2018	TRN REF NO:D01ZOAC183331IF4		
17:19:33	EFT INCOMING		20,000.00
	181129i192175424 NEFT IN		
	UTR CITIN18955385331		
	FROM NHD FORWARDERS PVT		
	LTD 181129i192175424TXN		
	REF NO AC NHDFPL		
29.NOV 2018	TRN REF NO:D01ZOAC1833325Rm		
15:18:24	BOOK TRANSFER		1,976.40
	PG20181129A20UTR		
	1848306280000011 TRF		
	FROM NODAL		
	ACCOUNT-INDIAIDEAS ME		
	PAYOUTS		
	OPCIT1811292049978		
	TRN REF NO:D01ZOAC183331lbb		
	BALANCE AS ON 29.NOV 2018		**214,888.51CR
30.NOV 2018	WITHHOLDING TAX	-4.00	
23:59:59	DEPOSIT		
	D01TIDE183210040 FROM		
	17-NOV-2018 TO		
	30-NOV-2018 AT 2 %		
	PRINCIPAL AMOUNT INR		
	50000 + INTEREST AMOUNT		
	35.62 - TAX AMOUNT -4		
	TRN REF NO:D01TIDE183210040		
30.NOV 2018	WITHHOLDING TAX	-4.00	
23:59:59	DEPOSIT		
	D01TIDE183230061 FROM		
	19-NOV-2018 TO		
	30-NOV-2018 AT 2 %		
	PRINCIPAL AMOUNT INR		
	50000 + INTEREST AMOUNT		
	30.14 - TAX AMOUNT -4		
	TRN REF NO:D01TIDE183230061		
30.NOV 2018	INTEREST PAYMENT		30.14
23:59:59	DEPOSIT		
	D01TIDE183230061 FROM		
	19-NOV-2018 TO		
	30-NOV-2018 AT 2 %		
	PRINCIPAL AMOUNT INR		
	50000 + INTEREST AMOUNT		
	30.14 - TAX AMOUNT -4		
	TRN REF NO:D01TIDE183230061		
30.NOV 2018	INTEREST PAYMENT		35.62
23:59:59	DEPOSIT		
	D01TIDE183210040 FROM		
	17-NOV-2018 TO		
	30-NOV-2018 AT 2 %		
	PRINCIPAL AMOUNT INR		
	50000 + INTEREST AMOUNT		
	35.62 - TAX AMOUNT -4		

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



30.NOV 2018	TRN REF NO:D01TIDE183210040	
23:59:59	PRINCIPAL PAYMENT	50,000.00
	DEPOSIT	
	D01TIDE183230061 FROM	
	19-NOV-2018 TO	
	30-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	30.14 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE183230061	
30.NOV 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183210040 FROM	
	17-NOV-2018 TO	
	30-NOV-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE183210040	
30.NOV 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183300086 FROM	
	26-NOV-2018 TO	
	30-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183300086	
30.NOV 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE183330067 FROM	
	29-NOV-2018 TO	
	30-NOV-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183330067	
30.NOV 2018	EFT OUTGOING	-4,120.00
12:11:03	2NEFT OUT UTR	
	CITIN18956538485 TRF TO	
	OM SAI LOGISTICS JEENA	
	DG00909	
	TRN REF NO:D01ZOAC18334180J	
30.NOV 2018	EFT OUTGOING	-4,650.00
12:11:02	4NEFT OUT UTR	
	CITIN18956538490 TRF TO	
	OM SAI LOGISTICS HARISH	
	DG00874	
	TRN REF NO:D01ZOAC18334180E	
30.NOV 2018	EFT OUTGOING	-5,150.00
12:11:02	3NEFT OUT UTR	
	CITIN18956538487 TRF TO	
	OM SAI LOGISTICS GALAXY	
	FREIGHT DG00893	
	TRN REF NO:D01ZOAC183341800	
30.NOV 2018	EFT OUTGOING	-5,620.00
12:11:41	10NEFT OUT UTR	
	CITIN18956544067 TRF TO	
	AJIT ROADLINES NIPPON	
	DG00929	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC1833418do	
30.NOV 2018	EFT OUTGOING	-5,750.00
12:11:41	5NEFT OUT UTR	
	CITIN18956544073 TRF TO	
	OM SAI LOGISTICS	
	SUPERMAX DG00904	
	TRN REF NO:D01ZOAC1833418do	
30.NOV 2018	EFT OUTGOING	-7,110.00
12:11:02	14NEFT OUT UTR	
	CITIN18956538489 TRF TO	
	STAR ONE ROADWAYS	
	SHIPWAVES DG00872	
	TRN REF NO:D01ZOAC18334180A	
30.NOV 2018	EFT OUTGOING	-8,740.00
12:11:02	6NEFT OUT UTR	
	CITIN18956538488 TRF TO	
	SHREE KRISHNA LOGISTICS	
	GHCL DG00884	
	TRN REF NO:D01ZOAC183341807	
30.NOV 2018	EFT OUTGOING	-10,195.00
12:11:41	15NEFT OUT UTR	
	CITIN18956544069 TRF TO	
	KSHITIJA ROADLINES STAR	
	INDIA CONT DG00912	
	TRN REF NO:D01ZOAC1833418de	
30.NOV 2018	EFT OUTGOING	-10,195.00
12:11:41	16NEFT OUT UTR	
	CITIN18956544072 TRF TO	
	KSHITIJA ROADLINES STAR	
	INDIA CONT DG00912	
	TRN REF NO:D01ZOAC1833418dT	
30.NOV 2018	EFT OUTGOING	-12,360.00
12:11:41	9NEFT OUT UTR	
	CITIN18956544070 TRF TO	
	ATHARVA CARGO MOVERS	
	NIPPON DG00893	
	TRN REF NO:D01ZOAC1833418db	
30.NOV 2018	EFT OUTGOING	-12,600.00
12:11:41	1NEFT OUT UTR	
	CITIN18956544068 TRF TO	
	NOUSEEN CARRIER GHCL	
	DG00877	
	TRN REF NO:D01ZOAC1833418dj	
30.NOV 2018	EFT OUTGOING	-13,300.00
12:11:41	7NEFT OUT UTR	
	CITIN18956544071 TRF TO	
	RAMPRATAP BHAGWATI	
	SINGH TRISTAR -GHCL	
	DG00887-DG00888	
	TRN REF NO:D01ZOAC1833418dw	
30.NOV 2018	EFT OUTGOING	-18,000.00
16:48:31	2NEFT OUT UTR	
	CITIN18957111170 TRF TO	
	NOUSEEN CARRIER	
	PRUDENTAIL DG001056 0	
	TRN REF NO:D01ZOAC183342Jst	
30.NOV 2018	EFT OUTGOING	-18,050.00
16:48:31	33480FA5CUMNEFT OUT UTR	
	CITIN18957111171 TRF TO	
	Sushil Kumar Pandey	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	advance to MR cargo in	
	pandey's account ref no	
	DG001057	
	TRN REF NO:D01ZOAC183342Jsx	
30.NOV 2018	EFT OUTGOING	-24,000.00
12:11:02	8NEFT OUT UTR	
	CITIN18956538491 TRF TO	
	SAI TEJ TRANSPORT	
	SERVICES NIPPON DG00891	
	TRN REF NO:D01ZOAC18334180D	
30.NOV 2018	EFT OUTGOING	-25,000.00
16:53:13	1NEFT OUT UTR	
	CITIN18957118853 TRF TO	
	VA TECH VENTURES PVT.	
	LTD HAPPAY TOPUP 0	
	TRN REF NO:D01ZOAC183342KeX	
30.NOV 2018	EFT OUTGOING	-26,500.00
16:50:10	1NEFT OUT UTR	
	CITIN18957112959 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO FREIGHT DG00996	
	TRN REF NO:D01ZOAC183342K7D	
30.NOV 2018	EFT OUTGOING	-26,500.00
16:50:10	3NEFT OUT UTR	
	CITIN18957112957 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO FREIGHT DG00996	
	TRN REF NO:D01ZOAC183342K7L	
30.NOV 2018	EFT OUTGOING	-28,388.00
16:50:10	2NEFT OUT UTR	
	CITIN18957112958 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO FREIGHT DG00997	
	TRN REF NO:D01ZOAC183342K7H	
30.NOV 2018	EFT OUTGOING	-44,887.00
12:11:03	13NEFT OUT UTR	
	CITIN18956538486 TRF TO	
	TRANSTAR HANDLING AND	
	WAREHOUSING CO NIPPON	
	DG00875	
	TRN REF NO:D01ZOAC18334180H	
30.NOV 2018	EFT INCOMING	10,000.00
11:40:18	ANDBN18228211468 NEFT IN	
	UTR CITIN18956477614	
	FROM R S ASSOCIATES	
	ANDBN18228211468TXN REF	
	NO ATTN	
	TRN REF NO:D01ZOAC1833411X4	
30.NOV 2018	EFT INCOMING	10,000.00
15:58:39	BKIDN18334974374 NEFT IN	
	UTR CITIN18956916276	
	FROM NAVBHARAT SHIPPING	
	INDIA	
	BKIDN18334974374TXN REF	
	NO INSURANCEINSURANCE	
	TRN REF NO:D01ZOAC1833422v1	
30.NOV 2018	EFT INCOMING	10,000.00
13:11:51	N334180690323382 NEFT IN	
	UTR CITIN18956601059	
	FROM UMERSHI MANSHI	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	KHONA CO	
	N334180690323382TXN REF	
	NO 811302294479	
	TRN REF NO:D01ZOAC183341Ocv	
30.NOV 2018	EFT INCOMING	57,200.00
09:11:30	000023285009 NEFT IN UTR	
	CITIN18956263557 FROM	
	PARLE AGRO PRIVATE	
	LIMITE 000023285009TXN	
	REF NO	
	2018-20192200025685	
	TRN REF NO:D01ZOAC183340Wfe	
30.NOV 2018	BOOK TRANSFER	2,976.40
15:08:00	PG20181130A20UTR	
	1848532960000005 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1811302051263	
	TRN REF NO:D01ZOAC183341w1B	
	BALANCE AS ON 30.NOV 2018	**244,007.67CR
01.DEC 2018	MICR CHEQUE DEPOSIT	275,745.00
07:18:44	TRN REF NO:D01ZCNS183340011	
01.DEC 2018	TD PLACEMENT	-350,000.00
23:59:59	TRN REF NO:D01TIDE183350053	
01.DEC 2018	EFT OUTGOING	-14,000.00
16:16:13	33580FAPO9BNEFT OUT UTR	
	CITIN18957782407 TRF TO	
	Siddhi Logistics Advance	
	to siddhi logistics ref	
	no DG001058	
	TRN REF NO:D01ZOAC1833513Lf	
01.DEC 2018	EFT INCOMING	6,345.00
12:41:34	N335180691810947 NEFT IN	
	UTR CITIN18957620024	
	FROM STAR INDIA	
	LOGISTICS	
	N335180691810947TXN REF	
	NO FTR	
	TRN REF NO:D01ZOAC183350g2q	
01.DEC 2018	EFT INCOMING	36,142.00
08:11:43	PUNBH18334076078 NEFT IN	
	UTR CITIN18957388227	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18334076078TXN REF	
	NO	
	TRN REF NO:D01ZOAC1833501v2	
01.DEC 2018	BOOK TRANSFER	11,917.40
15:41:23	PG20181201E148UTR	
	1848690730000002 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812012052542	
	TRN REF NO:D01ZOAC1833510Um	
	BALANCE AS ON 01.DEC 2018	**210,157.07CR
03.DEC 2018	SALARY PAYMENT	-295,761.00
13:45:45	SALARY CONSOLIDATED	
	DEBIT BATCH	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	REF:184878820 COUNT 11	
	TRN REF NO:D01ZOAC183371Iwr	
03.DEC 2018	INHOUSE CHEQUE	9,086.00
19:14:00	DEPOSIT	
	CHECK/REF.145288	
	TRN REF NO:D01OUIH183371013	
03.DEC 2018	PRINCIPAL PAYMENT	200,000.00
23:59:59	DEPOSIT	
	D01TIDE183350053 FROM	
	01-DEC-2018 TO	
	03-DEC-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	200000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183350053	
03.DEC 2018	ECS DEBITS	-36,909.00
13:23:01	CHECK/REF.6563679904	
	TP ACH Bajaj	
	FinanacICIC00261000001992	
	145930900	
	CITI0000000001163221	
	TRN REF NO:D01423818337000B	
03.DEC 2018	EFT OUTGOING	-6,600.00
16:22:14	6NEFT OUT UTR	
	CITIN18958513781 TRF TO	
	NOUSEEN CARRIER EXPO	
	FREIGHT DG00941	
	TRN REF NO:D01ZOAC1833725xN	
03.DEC 2018	EFT OUTGOING	-9,280.00
16:22:14	1NEFT OUT UTR	
	CITIN18958513780 TRF TO	
	ANAND NANJI BHANUSHALI	
	TRISTAR DG00931	
	TRN REF NO:D01ZOAC1833725xJ	
03.DEC 2018	EFT OUTGOING	-9,780.00
16:22:14	2NEFT OUT UTR	
	CITIN18958513779 TRF TO	
	ANAND NANJI BHANUSHALI	
	TRISTAR DG00931	
	TRN REF NO:D01ZOAC1833725xL	
03.DEC 2018	EFT OUTGOING	-11,400.00
16:22:13	4NEFT OUT UTR	
	CITIN18958513782 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG00913-14	
	TRN REF NO:D01ZOAC1833725xI	
03.DEC 2018	EFT OUTGOING	-11,800.00
13:44:53	33480FAEC3HNEFT OUT UTR	
	CITIN18958346995 TRF TO	
	ANIKET RAMBADE SALARY	
	FOR NOV 2018	
	TRN REF NO:D01ZOAC183371H16	
03.DEC 2018	EFT OUTGOING	-12,420.00
16:22:13	5NEFT OUT UTR	
	CITIN18958513783 TRF TO	
	NOUSEEN CARRIER TRISTAR	
	DG00928	
	TRN REF NO:D01ZOAC1833725xG	
03.DEC 2018	EFT OUTGOING	-12,470.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



16:22:13	7NEFT OUT UTR CITIN18958513784 TRF TO SHIVAM CONTAINER MOVERS GHCL DG00897 TRN REF NO:D01ZOAC1833725xF		
03.DEC 2018	EFT OUTGOING	-17,800.00	
13:44:53	33480FAEC38NEFT OUT UTR CITIN18958346994 TRF TO SUNIL DANDANE SALARY FOR NOV 2018 TRN REF NO:D01ZOAC183371H1M		
03.DEC 2018	EFT OUTGOING	-140,000.00	
14:25:20	33780FB3OVRNEFT OUT UTR CITIN18958366163 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer TRN REF NO:D01ZOAC183371TBA		
03.DEC 2018	EFT INCOMING	20,000.00	
18:42:20	SAA410422197 NEFT IN UTR CITIN18958678494 FROM HIMATLAL TRIBHOVANDAS SHA SAA410422197TXN REF NO URGENT TRN REF NO:D01ZOAC183372LAz		
03.DEC 2018	EFT INCOMING	25,000.00	
15:12:47	181203i192681077 NEFT IN UTR CITIN18958378627 FROM NHD FORWARDERS PVT LTD 181203i192681077TXN REF NO AC NHDFPL TRN REF NO:D01ZOAC183371eX3		
03.DEC 2018	BOOK TRANSFER	21,952.80	
15:24:10	PG20181203A21UTR 1848794760000005 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1812032053824 TRN REF NO:D01ZOAC183371st3		
03.DEC 2018	INCOMING RTGS	300,000.00	
10:52:12	TRANSFER UTR HDFCH33754807537 TRF FROM DGNOTETECHPLTD TRN REF NO:D01ZOAC183370jt2 BALANCE AS ON 03.DEC 2018		**221,975.87CR
04.DEC 2018	COMM/CHARGES/FEES	-100.00	
18:23:01	Commission for cheque No 967436 returned as on TRN REF NO:D1041021833800K6		
04.DEC 2018	TAXES and CESS GST	-18.00	
18:23:01	wef 1stJuly2017 GST on Commission for Chq returned @ 18.00 % TRN REF NO:D1041021833800K8		
04.DEC 2018	FEDERAL TAX	-965.00	
22:44:12	33880FCFQTN Direct Tax Payment Challan No - 281 Txn Ref No - 525199620100003		

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D0100751833808RG	
04.DEC 2018	FEDERAL TAX	-2,000.00
22:44:12	33880FCFQUA Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525199620100002	
	TRN REF NO:D0100751833808RH	
04.DEC 2018	FEDERAL TAX	-2,853.00
22:44:12	33880FCFQTX Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525199620100005	
	TRN REF NO:D0100751833808RI	
04.DEC 2018	FEDERAL TAX	-6,650.00
22:44:12	33880FCFQUP Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525199620100001	
	TRN REF NO:D0100751833808RJ	
04.DEC 2018	FEDERAL TAX	-10,316.00
22:44:12	33880FCFQU5 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525199620100006	
	TRN REF NO:D0100751833808RK	
04.DEC 2018	FEDERAL TAX	-23,173.00
22:44:12	33880FCFQUJ Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525199620100004	
	TRN REF NO:D0100751833808RL	
04.DEC 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183350053 FROM	
	01-DEC-2018 TO	
	04-DEC-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183350053	
04.DEC 2018	EFT OUTGOING	-338.00
17:00:30	1NEFT OUT UTR	
	CITIN18959383943 TRF TO	
	GYAN SINGH EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC183381YZs	
04.DEC 2018	EFT OUTGOING	-1,487.00
17:00:30	2NEFT OUT UTR	
	CITIN18959383941 TRF TO	
	ANKUR KHASNIS EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC183381YZu	
04.DEC 2018	EFT OUTGOING	-1,814.00
17:00:30	5NEFT OUT UTR	
	CITIN18959383938 TRF TO	
	LAXMAN KOSAL EXPENSE	
	REIMBURSEMENT	
	TRN REF NO:D01ZOAC183381YZw	
04.DEC 2018	EFT OUTGOING	-2,061.00
17:00:30	4NEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18959383940 TRF TO PRATHAMESH SHETTY EXPENSE REIMBURSEMENT TRN REF NO:D01ZOAC183381YZv	
04.DEC 2018	EFT OUTGOING	-6,500.00
12:38:40	1NEFT OUT UTR CITIN18959052630 TRF TO R.L.LOGISTICS PRUDENTIAL DG001060 TRN REF NO:D01ZOAC183380kN8	
04.DEC 2018	EFT OUTGOING	-6,760.00
16:59:59	3NEFT OUT UTR CITIN18959383597 TRF TO SUSHIL KUMAR PANDEY EXPENSE REIMBURSEMENT TRN REF NO:D01ZOAC183381YYt	
04.DEC 2018	EFT OUTGOING	-7,500.00
17:00:30	8NEFT OUT UTR CITIN18959383942 TRF TO SWAYAM SOLUTIONS ANTI VIRUS TRN REF NO:D01ZOAC183381YZt	
04.DEC 2018	EFT OUTGOING	-7,976.00
16:59:58	6NEFT OUT UTR CITIN18959383598 TRF TO MAHESH VICHARE EXPENSE REIMBURSEMENT TRN REF NO:D01ZOAC183381YYq	
04.DEC 2018	EFT OUTGOING	-16,000.00
16:40:34	1NEFT OUT UTR CITIN18959362017 TRF TO AJAY ROADWAYS STAR INDIA LOG DG001061 TRN REF NO:D01ZOAC183381Ves	
04.DEC 2018	EFT OUTGOING	-40,424.00
17:01:59	7NEFT OUT UTR CITIN18959384589 TRF TO KITE PRINTING AND EMAILER TRN REF NO:D01ZOAC183381Ybh	
04.DEC 2018	EFT INCOMING	10,000.00
15:13:47	ANDBN18228381593 NEFT IN UTR CITIN18959147216 FROM R S ASSOCIATES ANDBN18228381593TXN REF NO ATTN TRN REF NO:D01ZOAC183381JRA	
04.DEC 2018	EFT INCOMING	30,000.00
17:13:51	N338180694585449 NEFT IN UTR CITIN18959365767 FROM AVVASHYA CCI LOGISTICS PV N338180694585449TXN REF NO DGNOTE TECH TRN REF NO:D01ZOAC183381Ziz	
04.DEC 2018	BOOK TRANSFER	33,870.20
14:51:48	PG20181204A20UTR 1848994320000012 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	OPCIT1812042055102	
	TRN REF NO:D01ZOAC183381FJq	
	BALANCE AS ON 04.DEC 2018	**208,911.07CR
05.DEC 2018	MICR CHEQUE DEPOSIT	150,000.00
04:41:17	TRN REF NO:D01ZCNS183380135	
05.DEC 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE183390054	
05.DEC 2018	ECS DEBITS	-5,010.00
14:44:36	The BEST Undertaking 1121315901500	
	TRN REF NO:D29INEC183390010	
05.DEC 2018	FAST-IMPS-UPI	-93,000.00
18:09:54	IMPS CONSOLIDATED DEBIT BATCH REF:184921261 COUNT 3	
	TRN REF NO:D01ZOAC183391qqB	
05.DEC 2018	EFT INCOMING	10,000.00
08:40:48	181205i192904148 NEFT IN UTR CITIN18959707613 FROM K T DESAI CLEARING FORWA 181205i192904148TXN REF NO FOR INSURANCE PAYMENT TRN REF NO:D01ZOAC183390LOE	
05.DEC 2018	EFT INCOMING	27,814.00
17:43:03	BNPNN18339858901 NEFT IN UTR CITIN18960133442 FROM JEENA CO. BNPNN18339858901TXN REF NO FOR QUERIES - CONTACT OURANCH OFFICE. TRN REF NO:D01ZOAC183391okh	
05.DEC 2018	BOOK TRANSFER	24,952.80
14:55:46	PG20181205A20UTR 1849195890000007 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1812052056407 TRN REF NO:D01ZOAC183391Lmf	
	BALANCE AS ON 05.DEC 2018	**223,667.87CR
06.DEC 2018	COMM/CHARGES/FEES	-247.50
22:46:27	IMPS CHARGES FOR THE MONTH OF NOV 2018 TRN REF NO:D017536183400056	
06.DEC 2018	TAXES and CESS GST	-44.55
22:46:27	wef 1stJuly2017 GOOD AND SERVICE TAX ON IMPS CHARGES FOR THE MONTH OF NOV 2018 TRN REF NO:D017536183400058	
06.DEC 2018	MOBILE INCOMING	5,000.00
17:54:17	RECEIPT +91-9820086464 834017398549 FROM KWICK CARGO TRACERS 9300966180 CITI0000 9259 IBKL0000918 TRN REF NO:D01ZOAC183401cU8	
06.DEC 2018	MOBILE INCOMING	25,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



16:06:16	RECEIPT +91-9867158007 834016392988 FROM TITAN SEA AIR SERV 9300966180 CITI0000 9229 ICIC0006594 TRN REF NO:D01ZOAC183401Ocn	
06.DEC 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT D01TIDE183390054 FROM 05-DEC-2018 TO 06-DEC-2018 AT 0 % PRINCIPAL AMOUNT INR 100000 + INTEREST AMOUNT 0 - TAX AMOUNT 0 TRN REF NO:D01TIDE183390054	
06.DEC 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT D01TIDE183350053 FROM 01-DEC-2018 TO 06-DEC-2018 AT 0 % PRINCIPAL AMOUNT INR 100000 + INTEREST AMOUNT 0 - TAX AMOUNT 0 TRN REF NO:D01TIDE183350053	
06.DEC 2018	ECS DEBITS	-70,809.00
15:19:20	TRN REF NO:D01INEC183402021	
06.DEC 2018	FAST-IMPS-UPI	-35,000.00
20:23:00	IMPS CONSOLIDATED DEBIT BATCH REF:184941681 COUNT 1 TRN REF NO:D01ZOAC183401he1	
06.DEC 2018	EFT OUTGOING	-8,000.00
04:43:32	4NEFT OUT UTR CITIN18960214839 TRF TO ANSARI TRANSLINE SUPERMAX DG001063 TRN REF NO:D01ZOAC1834000uN	
06.DEC 2018	EFT OUTGOING	-8,000.00
04:43:32	5NEFT OUT UTR CITIN18960214840 TRF TO SIDDHI LOGISTICS EXPO DG001067 TRN REF NO:D01ZOAC1834000uO	
06.DEC 2018	EFT OUTGOING	-11,000.00
16:40:44	2NEFT OUT UTR CITIN18960646594 TRF TO RAMJI YADAV DYNAMIC DG001070 TRN REF NO:D01ZOAC183401SWF	
06.DEC 2018	EFT OUTGOING	-11,500.00
16:41:56	3NEFT OUT UTR CITIN18960651760 TRF TO SHREE VARAD ROADLINES DYNAMIC DG001071 TRN REF NO:D01ZOAC183401TI1	
06.DEC 2018	EFT OUTGOING	-69,000.00
16:40:41	1NEFT OUT UTR CITIN18960646747 TRF TO RAMJI YADAV DYNAMIC	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DG001071	
	TRN REF NO:D01ZOAC183401SVR	
06.DEC 2018	EFT INCOMING	5,000.00
16:40:50	N340180696822698 NEFT IN	
	UTR CITIN18960585874	
	FROM LOGISTICS PLUS	
	INDIA PRIV	
	N340180696822698TXN REF	
	NO 812069509551	
	TRN REF NO:D01ZOAC183401Scq	
	BALANCE AS ON 06.DEC 2018	**245,066.82CR
07.DEC 2018	MICR CHEQUE DEPOSIT	317,232.00
04:37:53	TRN REF NO:D01ZCNS183400074	
07.DEC 2018	TD PLACEMENT	-300,000.00
23:59:59	TRN REF NO:D01TIDE183410055	
07.DEC 2018	EFT OUTGOING	-5,500.00
16:20:38	2NEFT OUT UTR	
	CITIN18961149563 TRF TO	
	SHREE VARAD ROADLINES	
	DYNAMIC DG001073	
	TRN REF NO:D01ZOAC183411KzV	
07.DEC 2018	EFT OUTGOING	-13,000.00
16:19:38	4NEFT OUT UTR	
	CITIN18961147758 TRF TO	
	SUSHIL KUMAR PANDEY	
	RAMJEE DG001064	
	TRN REF NO:D01ZOAC183411K1H	
07.DEC 2018	EFT OUTGOING	-23,000.00
16:21:10	1NEFT OUT UTR	
	CITIN18961149598 TRF TO	
	SHREE VARAD ROADLINES	
	DYNAMIC DG001071,74	
	TRN REF NO:D01ZOAC183411LOj	
07.DEC 2018	EFT INCOMING	3,000.00
14:13:21	181207i193355167 NEFT IN	
	UTR CITIN18961035741	
	FROM BESOLVE LOGISTICS	
	PRIVATE	
	181207i193355167TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC183410oVc	
07.DEC 2018	EFT INCOMING	10,000.00
12:10:49	N341180697436536 NEFT IN	
	UTR CITIN18960961998	
	FROM UMERSHI MANSHI	
	KHONA CO	
	N341180697436536TXN REF	
	NO 812070390879	
	TRN REF NO:D01ZOAC183410YCK	
07.DEC 2018	BOOK TRANSFER	9,976.40
14:55:07	PG20181207A18UTR	
	1849596350000002 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812072058995	
	TRN REF NO:D01ZOAC1834112Up	
	BALANCE AS ON 07.DEC 2018	**243,775.22CR
10.DEC 2018	SALARY PAYMENT	-230,215.00
03:26:03	SALARY CONSOLIDATED	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DEBIT BATCH	
	REF:184977124 COUNT 3	
	TRN REF NO:D01ZOAC1834403Dz	
10.DEC 2018	MICR CHEQUE DEPOSIT	33,600.00
04:38:24	TRN REF NO:D01ZCNS183410166	
10.DEC 2018	PRINCIPAL PAYMENT	300,000.00
23:59:59	DEPOSIT	
	D01TIDE183410055 FROM	
	07-DEC-2018 TO	
	10-DEC-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	300000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183410055	
10.DEC 2018	EFT OUTGOING	-628.00
12:08:16	34180FFG7BNNEFT OUT UTR	
	CITIN18961709690 TRF TO	
	Randhir Yadhav Expense	
	TRN REF NO:D01ZOAC1834401qO	
10.DEC 2018	EFT OUTGOING	-1,162.00
12:08:16	34180FFG7A3NEFT OUT UTR	
	CITIN18961709689 TRF TO	
	Ashwani Sharma Expense	
	TRN REF NO:D01ZOAC1834401qR	
10.DEC 2018	EFT OUTGOING	-1,500.00
12:06:19	34180FFG7BRNEFT OUT UTR	
	CITIN18961703190 TRF TO	
	Wasim Nasim Malik Expense	
	TRN REF NO:D01ZOAC183440kiw	
10.DEC 2018	EFT OUTGOING	-1,669.00
12:06:19	34180FFFUQNEFT OUT UTR	
	CITIN18961703181 TRF TO	
	Sushil Kumar Pandey	
	Expense	
	TRN REF NO:D01ZOAC183440kix	
10.DEC 2018	EFT OUTGOING	-2,850.00
11:32:40	34180FFFWT4NEFT OUT UTR	
	CITIN18961662649 TRF TO	
	DIPIKA MEHUL MAKWANA	
	Commision	
	TRN REF NO:D01ZOAC183440e7C	
10.DEC 2018	EFT OUTGOING	-9,635.11
11:32:40	34180FFFB7ANEFT OUT UTR	
	CITIN18961662646 TRF TO	
	Amazon Internet Services	
	Pvt. Ltd. Amazon web	
	bill paid statement	
	number 16	
	TRN REF NO:D01ZOAC183440e7K	
10.DEC 2018	EFT OUTGOING	-11,574.00
12:08:19	33480FAEC3TNEFT OUT UTR	
	CITIN18961709523 TRF TO	
	MANISH RELE EXPENSE	
	REIMBIRSEMENT FOR NOV	
	2018	
	TRN REF NO:D01ZOAC183440lrW	
10.DEC 2018	EFT OUTGOING	-12,390.00
11:32:40	34180FFFB8KNEFT OUT UTR	
	CITIN18961662648 TRF TO	
	Premium customer IT	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Services Private Limited	
	Bill paid no ACC	
	PCS-DG-150	
	TRN REF NO:D01ZOAC183440e7d	
10.DEC 2018	EFT OUTGOING	-18,000.00
15:49:00	1NEFT OUT UTR	
	CITIN18961933130 TRF TO	
	ASHISH CARGO MOVERS	
	RAAMJI DG001080	
	TRN REF NO:D01ZOAC183441wl9	
10.DEC 2018	EFT OUTGOING	-18,748.00
12:08:22	33880FCPMLYNEFT OUT UTR	
	CITIN18961709302 TRF TO	
	MANISH RELE Expense	
	reimbursement for Dec	
	2018 part 1	
	TRN REF NO:D01ZOAC183440lt6	
10.DEC 2018	EFT OUTGOING	-28,000.00
03:21:49	3NEFT OUT UTR	
	CITIN18961415840 TRF TO	
	SIDDHI LOGISTICS JEENA	
	DG001075	
	TRN REF NO:D01ZOAC18344013x	
10.DEC 2018	EFT OUTGOING	-34,500.00
15:49:00	1NEFT OUT UTR	
	CITIN18961933128 TRF TO	
	SHREE VARAD ROADLINES	
	DYNAMIC DG001079	
	TRN REF NO:D01ZOAC183441wl8	
10.DEC 2018	EFT OUTGOING	-35,000.00
12:06:19	34180FFELQUNEFT OUT UTR	
	CITIN18961703193 TRF TO	
	Dgnote Technologies	
	private limited Fund	
	transfer to kotak bank	
	TRN REF NO:D01ZOAC183440kiv	
10.DEC 2018	EFT OUTGOING	-72,000.00
15:49:00	1NEFT OUT UTR	
	CITIN18961933129 TRF TO	
	FS CONTAINER MOVERS	
	RAAMJI DG001080	
	TRN REF NO:D01ZOAC183441wl6	
10.DEC 2018	EFT INCOMING	5,000.00
13:13:10	AXSK183440003903 NEFT IN	
	UTR CITIN18961749402	
	FROM SUDARSHAN CARGO PVT	
	LTD	
	AXSK183440003903TXN REF	
	NO	
	TRN REF NO:D01ZOAC183440xd9	
10.DEC 2018	EFT INCOMING	10,000.00
13:40:44	AXISP00026010111 NEFT IN	
	UTR CITIN18961762838	
	FROM MOVEMAX SYSTEM	
	LOGISTICS	
	AXISP00026010111TXN REF	
	NO NEFT by Movemax -	
	DgNote	
	TRN REF NO:D01ZOAC1834413Gp	
10.DEC 2018	EFT INCOMING	10,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



12:43:06	BKIDN18344900153 NEFT IN UTR CITIN18961712581 FROM NAVBHARAT SHIPPING INDIA BKIDN18344900153TXN REF NO Insurance ReloadInsurance TRN REF NO:D01ZOAC183440sJk		
10.DEC 2018	EFT INCOMING	10,000.00	
12:42:58	N344180699023162 NEFT IN UTR CITIN18961713185 FROM UMERSHI MANSI KHONA CO N344180699023162TXN REF NO 812102349312 TRN REF NO:D01ZOAC183440sFJ		
10.DEC 2018	EFT INCOMING	20,650.00	
14:40:20	N344180699308414 NEFT IN UTR CITIN18961844713 FROM AUTONICS AUTOMATION INDIA N344180699308414TXN REF NO TRN REF NO:D01ZOAC183441aFR		
10.DEC 2018	BOOK TRANSFER	9,976.40	
10:48:03	PG20181208E141UTR 1849778120000053 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1812082060257 TRN REF NO:D01ZOAC183440a2n BALANCE AS ON 10.DEC 2018		**165,130.51CR
11.DEC 2018	SALARY PAYMENT	-93,605.00	
15:14:27	SALARY CONSOLIDATED DEBIT BATCH REF:184999465 COUNT 1 TRN REF NO:D01ZOAC183451FhR		
11.DEC 2018	MICR CHEQUE DEPOSIT	288,026.00	
04:59:54	TRN REF NO:D01ZCNS183440126		
11.DEC 2018	TD PLACEMENT	-400,000.00	
23:59:59	TRN REF NO:D01TIDE183450059		
11.DEC 2018	MICR CLG CHQ	-18,849.00	
13:01:02	WITHDRAWAL KMBL LOAN AC CHECK/REF.000104 TRN REF NO:D04INMI183450896		
11.DEC 2018	FAST-IMPS-UPI	-1.00	
14:49:56	IMPS CONSOLIDATED DEBIT BATCH REF:184999279 COUNT 1 TRN REF NO:D01ZOAC1834516pG		
11.DEC 2018	EFT OUTGOING	-1.00	
14:51:37	1NEFT OUT UTR CITIN18962691878 TRF TO GM LOGISTICS DG001057 TRN REF NO:D01ZOAC1834518LZ		
11.DEC 2018	EFT OUTGOING	-3,828.00	
14:52:16	1NEFT OUT UTR CITIN18962692349 TRF TO		

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	INTERNATIONAL CARGO	
	TERMINAL PRIVATE LIMITED	
	KWICK / IMP/3028/NOV/18	
	TRN REF NO:D01ZOAC18345194Q	
11.DEC 2018	EFT OUTGOING	-10,500.00
13:34:13	1NEFT OUT UTR	
	CITIN18962633522 TRF TO	
	NOUSEEN CARRIER TRISTAR	
	DG001076	
	TRN REF NO:D01ZOAC183450nIL	
11.DEC 2018	EFT OUTGOING	-11,250.00
14:51:37	33480FAEC4LNEFT OUT UTR	
	CITIN18962691881 TRF TO	
	PRITAM THOTHAWALA	
	CONSULTANCY SERVICES FOR	
	NOV 2018	
	TRN REF NO:D01ZOAC1834518LV	
11.DEC 2018	EFT OUTGOING	-14,000.00
13:34:13	3NEFT OUT UTR	
	CITIN18962633521 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG001081	
	TRN REF NO:D01ZOAC183450nIJ	
11.DEC 2018	EFT OUTGOING	-14,500.00
13:34:13	2NEFT OUT UTR	
	CITIN18962633520 TRF TO	
	AJIT ROADLINES DESAI	
	DG001072	
	TRN REF NO:D01ZOAC183450nIG	
11.DEC 2018	EFT OUTGOING	-22,500.00
14:51:37	33480FAEC2ENEFT OUT UTR	
	CITIN18962691880 TRF TO	
	PUJA RELE	
	TRN REF NO:D01ZOAC1834518LR	
11.DEC 2018	EFT OUTGOING	-35,000.00
13:34:13	4NEFT OUT UTR	
	CITIN18962633523 TRF TO	
	SIDDHI LOGISTICS JEENA	
	DG001082	
	TRN REF NO:D01ZOAC183450nIE	
11.DEC 2018	EFT OUTGOING	-65,772.00
14:52:17	2NEFT OUT UTR	
	CITIN18962692347 TRF TO	
	INTERNATIONAL CARGO	
	TERMINAL PRIVATE LIMITED	
	KWICK DG001028 /	
	IMP/2796/NOV/	
	TRN REF NO:D01ZOAC18345194x	
11.DEC 2018	EFT OUTGOING	-182,000.00
11:58:40	34480FH37ZINEFT OUT UTR	
	CITIN18962576969 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd Float	
	transfer	
	TRN REF NO:D01ZOAC183450bu4	
11.DEC 2018	EFT INCOMING	81,012.00
11:13:03	ICMS1812110001F9 NEFT IN	
	UTR CITIN18962554148	
	FROM GHCL Limited	
	ICMS1812110001F9TXN REF	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	NO GHCL LTD	
	TRN REF NO:D01ZOAC183450XP7	
11.DEC 2018	BOOK TRANSFER	26,870.20
15:21:49	PG20181211A19UTR	
	1849995060000028 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812112062785	
	TRN REF NO:D01ZOAC183451GG0	
11.DEC 2018	INCOMING RTGS	200,000.00
12:11:51	TRANSFER	
	UTR HDFCH34555945222	
	TRF FROM DGNOTETECHPLTD	
	TRN REF NO:D01ZOAC183450cOG	
11.DEC 2018	INCOMING RTGS	311,022.00
13:30:12	TRANSFER	
	UTR SCBLH34500004071	
	TRF FROM M/S EXPO	
	FREIGHT PVT LTD	
	M/S EXPO FREIGHT PVT	
	LTDDGNOTE TECHNOLOGIES	
	PVT LTD	
	TRN REF NO:D01ZOAC183450nAm	
	BALANCE AS ON 11.DEC 2018	**200,254.71CR
12.DEC 2018	MICR CHEQUE DEPOSIT	11,500.00
04:55:59	TRN REF NO:D01ZCNS183450187	
12.DEC 2018	MICR CHEQUE DEPOSIT	75,000.00
04:55:59	TRN REF NO:D01ZCNS183450188	
12.DEC 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE183450059 FROM	
	11-DEC-2018 TO	
	12-DEC-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183450059	
12.DEC 2018	FAST-IMPS-UPI	15,000.00
20:53:47	34680FJU783 REF	
	834620169306 IMPS RETURN	
	TRF TO Suryakant	
	Chandrakant Ghadi FOR	
	REASON Invalid	
	beneficiary credentials	
	TRN REF NO:D01ZOAC183461TIY	
12.DEC 2018	FAST-IMPS-UPI	-15,000.00
20:53:09	IMPS CONSOLIDATED DEBIT	
	BATCH REF:185021278	
	COUNT 1	
	TRN REF NO:D01ZOAC183461TIW	
12.DEC 2018	EFT OUTGOING	-1,000.00
16:56:41	15NEFT OUT UTR	
	CITIN18963466439 TRF TO	
	SAKSHI TRANSPORT NIPPON	
	DG00953 / 223	
	TRN REF NO:D01ZOAC183461I6w	
12.DEC 2018	EFT OUTGOING	-1,935.00
16:54:36	34680FJHWW9NEFT OUT UTR	
	CITIN18963465768 TRF TO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	Sushil Kumar Pandey	
	Expense to sushil pandey	
	TRN REF NO:D01ZOAC183461Hnz	
12.DEC 2018	EFT OUTGOING	-2,000.00
16:54:36	34680FJHFTONEFT OUT UTR	
	CITIN18963465767 TRF TO	
	Vijay Kanojiya	
	Commission on transport	
	to Vijay	
	TRN REF NO:D01ZOAC183461Hny	
12.DEC 2018	EFT OUTGOING	-4,250.00
16:56:41	13NEFT OUT UTR	
	CITIN18963466438 TRF TO	
	RAZA ROADLINES PARLE	
	DG00956 / 543	
	TRN REF NO:D01ZOAC183461I6z	
12.DEC 2018	EFT OUTGOING	-4,250.00
16:57:07	14NEFT OUT UTR	
	CITIN18963466559 TRF TO	
	RAZA ROADLINES PARLE	
	DG00948 / 542	
	TRN REF NO:D01ZOAC183461ID7	
12.DEC 2018	EFT OUTGOING	-4,450.00
16:56:41	11NEFT OUT UTR	
	CITIN18963466436 TRF TO	
	RAZA ROADLINES PARLE	
	DG00905 / 535	
	TRN REF NO:D01ZOAC183461I74	
12.DEC 2018	EFT OUTGOING	-4,600.00
16:56:41	10NEFT OUT UTR	
	CITIN18963466434 TRF TO	
	NOUSEEN CARRIER EXPO	
	DG00941 / 1081	
	TRN REF NO:D01ZOAC183461I7A	
12.DEC 2018	EFT OUTGOING	-4,885.00
16:56:12	8NEFT OUT UTR	
	CITIN18963466291 TRF TO	
	OM SAI LOGISTICS KWICK	
	DG00936 / 581	
	TRN REF NO:D01ZOAC183461Hqs	
12.DEC 2018	EFT OUTGOING	-5,600.00
16:56:41	12NEFT OUT UTR	
	CITIN18963466435 TRF TO	
	RAZA ROADLINES PARLE	
	DG00934 / 541	
	TRN REF NO:D01ZOAC183461I77	
12.DEC 2018	EFT OUTGOING	-5,700.00
16:56:41	9NEFT OUT UTR	
	CITIN18963466437 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG00943 / 1086	
	TRN REF NO:D01ZOAC183461I71	
12.DEC 2018	EFT OUTGOING	-7,120.00
16:56:12	5NEFT OUT UTR	
	CITIN18963466290 TRF TO	
	AJIT ROADLINES NIPPON	
	DG00899 / 1833	
	TRN REF NO:D01ZOAC183461Hqo	
12.DEC 2018	EFT OUTGOING	-7,152.00
16:56:41	34680FJHFRVNEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18963466440 TRF TO	
	Hasan Transport	
	Transport bill paid no	
	123 ref no DG00950	
	TRN REF NO:D01ZOAC183461I6t	
12.DEC 2018	EFT OUTGOING	-10,000.00
17:41:34	6NEFT OUT UTR	
	CITIN18963466227 TRF TO	
	PRATIK CONTAINER MOVERS	
	AUM AURA DG00924 / 67	
	TRN REF NO:D01ZOAC183461MCm	
12.DEC 2018	EFT OUTGOING	-10,320.00
16:56:12	7NEFT OUT UTR	
	CITIN18963466292 TRF TO	
	SAHARA CARGO MOVERS	
	NIPPON DG00922 / 8	
	TRN REF NO:D01ZOAC183461Hqq	
12.DEC 2018	EFT OUTGOING	-14,000.00
13:20:26	2NEFT OUT UTR	
	CITIN18963186375 TRF TO	
	AJAY ROADLINES JEENA	
	DG001083	
	TRN REF NO:D01ZOAC183460jX0	
12.DEC 2018	EFT OUTGOING	-16,000.00
13:20:26	1NEFT OUT UTR	
	CITIN18963186414 TRF TO	
	JAYESH ROADLINES JEENA	
	DG001083	
	TRN REF NO:D01ZOAC183460jWv	
12.DEC 2018	EFT OUTGOING	-16,950.00
16:55:39	1NEFT OUT UTR	
	CITIN18963466224 TRF TO	
	SHRADDHA CARGO LOGISTICS	
	KWICK DG00852 / 654	
	TRN REF NO:D01ZOAC183461HoM	
12.DEC 2018	EFT OUTGOING	-21,284.00
16:55:39	2NEFT OUT UTR	
	CITIN18963466222 TRF TO	
	VITALINK SCM KWICK	
	DG00920 / 598	
	TRN REF NO:D01ZOAC183461HoO	
12.DEC 2018	EFT OUTGOING	-39,985.00
16:55:39	3NEFT OUT UTR	
	CITIN18963466223 TRF TO	
	GM LOGISTICS ATUL BRASS	
	DG00955,938 / 3005	
	TRN REF NO:D01ZOAC183461HoN	
12.DEC 2018	EFT INCOMING	4,100.00
13:41:08	N346180177059850 NEFT IN	
	UTR CITIN18963186160	
	FROM BTJ LOGISTICS	
	N346180177059850TXN REF	
	NO TestTrxn	
	TRN REF NO:D01ZOAC183460lBX	
12.DEC 2018	EFT INCOMING	10,000.00
12:11:00	ANDBN18228691294 NEFT IN	
	UTR CITIN18963138609	
	FROM R S ASSOCIATES	
	ANDBN18228691294TXN REF	
	NO ATTN	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC183460V1U	
12.DEC 2018	EFT INCOMING	23,279.00
16:43:53	HSBCN18346615743 NEFT IN	
	UTR CITIN18963378642	
	FROM HARISH +	
	COMPANY(LOGISTIC	
	HSBCN18346615743TXN REF	
	NO ACCNEFTRECSSENDREF:DG	
	NOT	
	TRN REF NO:D01ZOAC183461FBK	
12.DEC 2018	BOOK TRANSFER	5,952.80
15:24:52	PG20181212A19UTR	
	1850195570000027 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812122064061	
	TRN REF NO:D01ZOAC1834615p0	
	BALANCE AS ON 12.DEC 2018	**248,605.51CR
13.DEC 2018	MICR CHEQUE DEPOSIT	21,844.00
05:17:57	TRN REF NO:D01ZCNS183460075	
13.DEC 2018	MICR CHEQUE DEPOSIT	164,569.00
05:17:56	TRN REF NO:D01ZCNS183460045	
13.DEC 2018	TD PLACEMENT	-150,000.00
23:59:59	TRN REF NO:D01TIDE183470055	
13.DEC 2018	MICR CLG CHQ	-3,410.20
13:22:42	WITHDRAWAL	
	M K AUTO ENTERPRISE	
	CHECK/REF.000132	
	TRN REF NO:D01INMI183471178	
13.DEC 2018	EFT OUTGOING	-6,500.00
05:22:32	34680FJU76VNEFT OUT UTR	
	CITIN18963603870 TRF TO	
	Rushabh Doshi GST	
	challan payment SRN H	
	31546401	
	TRN REF NO:D01ZOAC1834701bc	
13.DEC 2018	EFT OUTGOING	-8,000.00
12:56:33	1NEFT OUT UTR	
	CITIN18963754125 TRF TO	
	MANOJ KUMAR LALCHAND	
	YADAV RAMJI DG001088	
	TRN REF NO:D01ZOAC183470cFe	
13.DEC 2018	EFT OUTGOING	-9,000.00
16:28:35	2NEFT OUT UTR	
	CITIN18963875814 TRF TO	
	OM SAI LOGISTICS	
	SUPERMAX DG001084	
	TRN REF NO:D01ZOAC18347177G	
13.DEC 2018	EFT OUTGOING	-9,000.00
16:28:35	1NEFT OUT UTR	
	CITIN18963875812 TRF TO	
	OM SAI LOGISTICS	
	SUPERMAX DG001086	
	TRN REF NO:D01ZOAC18347177F	
13.DEC 2018	EFT OUTGOING	-15,000.00
16:33:35	1NEFT OUT UTR	
	CITIN18963883233 TRF TO	
	SURYAKANT CHANDRAKANT	
	GHADI D B GROUP DG001087	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC1834718tV	
13.DEC 2018	EFT OUTGOING	-20,650.00
16:26:30	34780FKJWSNEFT OUT UTR	
	CITIN18963875402 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd.	
	TRN REF NO:D01ZOAC18347172j	
13.DEC 2018	EFT OUTGOING	-24,000.00
12:56:33	2NEFT OUT UTR	
	CITIN18963754126 TRF TO	
	SAHARA CARGO MOVERS	
	RAMJI DG001088	
	TRN REF NO:D01ZOAC183470cFf	
13.DEC 2018	EFT INCOMING	10,000.00
16:42:37	N347180702523558 NEFT IN	
	UTR CITIN18963868855	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N347180702523558TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC183471B3O	
13.DEC 2018	BOOK TRANSFER	1,976.40
15:29:52	PG20181213A20UTR	
	1850395080000003 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812132065353	
	TRN REF NO:D01ZOAC1834710de	
	BALANCE AS ON 13.DEC 2018	**201,434.71CR
14.DEC 2018	MOBILE INCOMING	10,000.00
18:15:09	RECEIPT	
	+91-9820086464	
	834818178157 FROM KWICK	
	CARGO TRACERS 9300966180	
	CITI0000 9259	
	IBKL00000001	
	TRN REF NO:D01ZOAC183481yBN	
14.DEC 2018	MICR CHEQUE DEPOSIT	20,000.00
04:37:19	TRN REF NO:D01ZCNS183470072	
14.DEC 2018	MICR CHEQUE DEPOSIT	33,600.00
04:37:19	TRN REF NO:D01ZCNS183470079	
14.DEC 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE183480062	
14.DEC 2018	EFT OUTGOING	-7,000.00
12:40:58	2NEFT OUT UTR	
	CITIN18964252076 TRF TO	
	JAYESH ROADLINES JEENA	
	DG001089	
	TRN REF NO:D01ZOAC183480UQ3	
14.DEC 2018	EFT OUTGOING	-8,000.00
12:40:58	4NEFT OUT UTR	
	CITIN18964252073 TRF TO	
	ANSARI TRANSLINE	
	SUPERMAX DG001085	
	TRN REF NO:D01ZOAC183480UQI	
14.DEC 2018	EFT OUTGOING	-14,000.00
12:40:58	5NEFT OUT UTR	
	CITIN18964252077 TRF TO	
	AJIT ROADLINES DESAI	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DG001090	
	TRN REF NO:D01ZOAC183480UPp	
14.DEC 2018	EFT OUTGOING	-24,000.00
12:40:58	1NEFT OUT UTR	
	CITIN18964252075 TRF TO	
	SAHARA CARGO MOVERS	
	KELLOGS DG001091	
	TRN REF NO:D01ZOAC183480UQC	
14.DEC 2018	EFT OUTGOING	-27,000.00
12:40:58	3NEFT OUT UTR	
	CITIN18964252074 TRF TO	
	OM SAI LOGISTICS	
	SUPERMAX DG001084	
	TRN REF NO:D01ZOAC183480UQ7	
14.DEC 2018	EFT INCOMING	17,568.00
14:40:17	000023659547 NEFT IN UTR	
	CITIN18964293373 FROM	
	PARLE AGRO PRIVATE	
	LIMITE 000023659547TXN	
	REF NO	
	2018-20192200027202	
	TRN REF NO:D01ZOAC183480k4h	
14.DEC 2018	EFT INCOMING	25,000.00
17:40:07	N348180703423597 NEFT IN	
	UTR CITIN18964558350	
	FROM NIPPON EXPRESS	
	INDIA PRIV	
	N348180703423597TXN REF	
	NO DGN	
	TRN REF NO:D01ZOAC183481mcz	
14.DEC 2018	EFT INCOMING	37,465.40
19:12:33	PUNBH18348482805 NEFT IN	
	UTR CITIN18964613688	
	FROM SUPERMAX PERSONAL	
	CARE PR	
	PUNBH18348482805TXN REF	
	NO	
	TRN REF NO:D01ZOAC1834822At	
14.DEC 2018	BOOK TRANSFER	6,976.40
15:13:24	PG20181214A20UTR	
	1850595800000006 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812142066658	
	TRN REF NO:D01ZOAC1834819PI	
	BALANCE AS ON 14.DEC 2018	**222,044.51CR
15.DEC 2018	FAST-IMPS-UPI	1.00
14:31:04	1 REF 834514166323 IMPS	
	TIMEOUT RETURN TRF TO	
	DGNOTE TECHNOLOGIES	
	PRIVATE LIMITED FOR	
	REASON	
	TRN REF NO:D01ZOAC183490QTd	
15.DEC 2018	EFT OUTGOING	-20,000.00
13:35:58	34980FMGV3QNEFT OUT UTR	
	CITIN18964855361 TRF TO	
	VA Tech Ventures Pvt.	
	Ltd Transferred to	
	happay card sushil pandey	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC183490M1S	
15.DEC 2018	EFT INCOMING	10,000.00
15:39:42	ANDBN18228851626 NEFT IN	
	UTR CITIN18964871824	
	FROM R S ASSOCIATES	
	ANDBN18228851626TXN REF	
	NO ATTN	
	TRN REF NO:D01ZOAC183490Uz7	
15.DEC 2018	BOOK TRANSFER	1,976.40
16:45:45	PG20181215E144UTR	
	1850787430000017 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812152067900	
	TRN REF NO:D01ZOAC183490aBH	
	BALANCE AS ON 15.DEC 2018	**214,021.91CR
17.DEC 2018	MOBILE INCOMING	2,000.00
18:51:08	RECEIPT	
	+91-7622022244	
	835118714321 FROM SHAIL	
	MEHTA 9300966180	
	CITI0000 9485	
	KKBK0000131	
	TRN REF NO:D01ZOAC183511o5f	
17.DEC 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE183510079	
17.DEC 2018	EFT OUTGOING	-42,000.00
14:03:38	35180FMP0UHNEFT OUT UTR	
	CITIN18965305071 TRF TO	
	VA Tech Ventures Pvt.	
	Ltd ADVANCE TO PANDAY	
	JEENA DG001095	
	TRN REF NO:D01ZOAC183510xPj	
17.DEC 2018	EFT OUTGOING	-132,000.00
14:03:38	35180FMP0UNNEFT OUT UTR	
	CITIN18965305072 TRF TO	
	Bajaj Allianz General	
	Insurance Co Ltd. BAJAJ	
	FLOAT TRANSFER	
	TRN REF NO:D01ZOAC183510xPi	
17.DEC 2018	EFT INCOMING	10,000.00
13:43:09	SAA414285079 NEFT IN UTR	
	CITIN18965266612 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA414285079TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC183510uio	
17.DEC 2018	EFT INCOMING	200,000.00
14:13:17	BNPNN18351914575 NEFT IN	
	UTR CITIN18965301874	
	FROM JEENA CO.	
	BNPNN18351914575TXN REF	
	NO FOR QUERIES - CONTACT	
	OURBRANCH OFFICE	
	TRN REF NO:D01ZOAC183510yJv	
	BALANCE AS ON 17.DEC 2018	**202,021.91CR
18.DEC 2018	MICR CHEQUE DEPOSIT	100,000.00
04:39:46	TRN REF NO:D01ZCNS183510071	
18.DEC 2018	TD PLACEMENT	-150,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



23:59:59	TRN REF NO:D01TIDE183520051	
18.DEC 2018	FAST-IMPS-UPI	-48,000.00
20:25:30	IMPS CONSOLIDATED DEBIT	
	BATCH REF:185111111	
	COUNT 1	
	TRN REF NO:D01ZOAC183521Je2	
18.DEC 2018	EFT INCOMING	2,000.00
13:40:40	BKIDN18352827224 NEFT IN	
	UTR CITIN18965740072	
	FROM NAVBHARAT SHIPPING	
	INDIA	
	BKIDN18352827224TXN REF	
	NO insuranceinsurance	
	TRN REF NO:D01ZOAC183520fq1	
18.DEC 2018	EFT INCOMING	5,000.00
12:10:49	181218i194772285 NEFT IN	
	UTR CITIN18965705578	
	FROM K T DESAI CLEARING	
	FORWA	
	181218i194772285TXN REF	
	NO FOR INSURANCE	
	TRN REF NO:D01ZOAC183520U4m	
18.DEC 2018	EFT INCOMING	10,000.00
11:40:45	N352180705237388 NEFT IN	
	UTR CITIN18965700377	
	FROM UMERSHI MANSI	
	KHONA CO	
	N352180705237388TXN REF	
	NO 812189029163	
	TRN REF NO:D01ZOAC18352003A	
18.DEC 2018	EFT INCOMING	38,652.00
12:10:51	KKBK183524682844 NEFT IN	
	UTR CITIN18965705497	
	FROM DYNAMIC FORGE AND	
	FITTING	
	KKBK183524682844TXN REF	
	NO	
	TRN REF NO:D01ZOAC183520U7F	
18.DEC 2018	EFT INCOMING	50,000.00
13:40:10	N352180705374202 NEFT IN	
	UTR CITIN18965745180	
	FROM AVVASHYA CCI	
	LOGISTICS PV	
	N352180705374202TXN REF	
	NO DGNOTE TECH	
	TRN REF NO:D01ZOAC183520f6T	
18.DEC 2018	BOOK TRANSFER	9,976.40
15:14:25	PG20181218A19UTR	
	1851093560000005 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812182070490	
	TRN REF NO:D01ZOAC183520znt	
18.DEC 2018	BOOK TRANSFER	30,000.00
16:27:28	090011931675216 UTR	
	1851099300000002 TRF	
	FROM NHD FORWARDERS	
	PRIVATE LIMITED /BOOKING	
	AMOUNT BY PAYANY1 THRO	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



```
//UGH A2A PRINTED
TRN REF NO:D01ZOAC1835217K9
BALANCE AS ON 18.DEC 2018                **249,650.31CR

19.DEC 2018 WITHHOLDING TAX                    -3.00
23:59:59 DEPOSIT
D01TIDE183450059 FROM
11-DEC-2018 TO
19-DEC-2018 AT 2 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
21.92 - TAX AMOUNT -3
TRN REF NO:D01TIDE183450059

19.DEC 2018 MOBILE INCOMING                    3,000.00
19:03:08 RECEIPT
+91-9829046300
835319163731 FROM
INDOMIN 9300966180
CITI0000 9240
HDFC00000001
TRN REF NO:D01ZOAC183531L8Z

19.DEC 2018 INTEREST PAYMENT                    21.92
23:59:59 DEPOSIT
D01TIDE183450059 FROM
11-DEC-2018 TO
19-DEC-2018 AT 2 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
21.92 - TAX AMOUNT -3
TRN REF NO:D01TIDE183450059

19.DEC 2018 PRINCIPAL PAYMENT                    50,000.00
23:59:59 DEPOSIT
D01TIDE183510079 FROM
17-DEC-2018 TO
19-DEC-2018 AT 0 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
0 - TAX AMOUNT 0
TRN REF NO:D01TIDE183510079

19.DEC 2018 PRINCIPAL PAYMENT                    50,000.00
23:59:59 DEPOSIT
D01TIDE183450059 FROM
11-DEC-2018 TO
19-DEC-2018 AT 2 %
PRINCIPAL AMOUNT INR
50000 + INTEREST AMOUNT
21.92 - TAX AMOUNT -3
TRN REF NO:D01TIDE183450059

19.DEC 2018 PRINCIPAL PAYMENT                    150,000.00
23:59:59 DEPOSIT
D01TIDE183520051 FROM
18-DEC-2018 TO
19-DEC-2018 AT 0 %
PRINCIPAL AMOUNT INR
150000 + INTEREST AMOUNT
0 - TAX AMOUNT 0
TRN REF NO:D01TIDE183520051

19.DEC 2018 EFT OUTGOING                    -3,250.00
15:19:39 11NEFT OUT UTR
CITIN18966322971 TRF TO
KK LOGISTICS PARLE
```

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DG00957 / 74	
	TRN REF NO:D01ZOAC183530w6M	
19.DEC 2018	EFT OUTGOING	-3,280.00
15:19:39	1NEFT OUT UTR	
	CITIN18966322743 TRF TO	
	JOGINDER PAL SINGH	
	COLOURTEX DG00889 / 5	
	TRN REF NO:D01ZOAC183530w6w	
19.DEC 2018	EFT OUTGOING	-3,710.00
15:19:39	10NEFT OUT UTR	
	CITIN18966322848 TRF TO	
	KK LOGISTICS PARLE	
	DG00946 / 72	
	TRN REF NO:D01ZOAC183530w6f	
19.DEC 2018	EFT OUTGOING	-5,235.00
15:19:39	8NEFT OUT UTR	
	CITIN18966322941 TRF TO	
	S S CONTAINER NIPPON	
	DG009634 / 201	
	TRN REF NO:D01ZOAC183530w6i	
19.DEC 2018	EFT OUTGOING	-7,205.00
15:19:38	12NEFT OUT UTR	
	CITIN18966322985 TRF TO	
	SONU ROADLINES EXPO	
	DG00907,08 / 462	
	TRN REF NO:D01ZOAC183530w5v	
19.DEC 2018	EFT OUTGOING	-10,650.00
14:54:56	35380FPUVMYNEFT OUT UTR	
	CITIN18966296300 TRF TO	
	Ashok Transport Services	
	Transport bill paid no	
	1179	
	TRN REF NO:D01ZOAC183530tH1	
19.DEC 2018	EFT OUTGOING	-12,570.00
15:19:39	7NEFT OUT UTR	
	CITIN18966322948 TRF TO	
	S S LOGISTICS NIPPON	
	DG00963,966 / 24	
	TRN REF NO:D01ZOAC183530w6I	
19.DEC 2018	EFT OUTGOING	-14,000.00
15:32:43	1NEFT OUT UTR	
	CITIN18966338371 TRF TO	
	GM LOGISTICS JEENA	
	DG001096	
	TRN REF NO:D01ZOAC183530yTu	
19.DEC 2018	EFT OUTGOING	-16,526.00
15:19:39	4NEFT OUT UTR	
	CITIN18966322772 TRF TO	
	SHUBHAM CONTAINER MOVERS	
	STAR INDIA C DG00912 /	
	677	
	TRN REF NO:D01ZOAC183530w73	
19.DEC 2018	EFT OUTGOING	-23,840.00
15:19:39	9NEFT OUT UTR	
	CITIN18966322970 TRF TO	
	KARAN TRANSPORT SHIPPING	
	AGENCY GALAXY DG00969 /	
	88	
	TRN REF NO:D01ZOAC183530w6Q	
19.DEC 2018	EFT OUTGOING	-29,052.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



15:19:39	2NEFT OUT UTR CITIN18966322944 TRF TO SHREE SAMARTHKRUPA LOGISTICS STAR INDIA C DG00912 / 626 TRN REF NO:D01ZOAC183530w6y	
19.DEC 2018	EFT OUTGOING	-30,000.00
04:42:53	35280FOIJTXNEFT OUT UTR CITIN18966100710 TRF TO VA Tech Ventures Pvt. Ltd Happay card fund transferred with sushil pandey TRN REF NO:D01ZOAC18353016x	
19.DEC 2018	EFT OUTGOING	-31,052.00
15:19:39	3NEFT OUT UTR CITIN18966322831 TRF TO SHREE SAMARTHKRUPA LOGISTICS STAR INDIA C DG00912 / 904 TRN REF NO:D01ZOAC183530w6C	
19.DEC 2018	EFT OUTGOING	-42,000.00
15:32:43	2NEFT OUT UTR CITIN18966338369 TRF TO SIDDHI LOGISTICS JEENA DG001096 TRN REF NO:D01ZOAC183530yTs	
19.DEC 2018	EFT OUTGOING	-94,400.00
15:19:39	5NEFT OUT UTR CITIN18966322969 TRF TO SHUBHAM CONTAINER MOVERS STAR INDIA C DG00906 / 674 TRN REF NO:D01ZOAC183530w6a	
19.DEC 2018	EFT INCOMING	2,000.00
18:12:26	KKBKH18353639011 NEFT IN UTR CITIN18966541080 FROM JAGUAR SHIPPING AND LOGIS KKBKH18353639011TXN REF NO Payment TRN REF NO:D01ZOAC183531HtX	
19.DEC 2018	EFT INCOMING	10,000.00
12:10:06	N353180706034620 NEFT IN UTR CITIN18966208679 FROM UMERSHI MANSI KHONA CO N353180706034620TXN REF NO 812199938766 TRN REF NO:D01ZOAC183530QOG	
19.DEC 2018	BOOK TRANSFER	9,976.40
15:20:32	PG20181219A19UTR 1851292180000014 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME PAYOUTS OPCIT1812192071787 TRN REF NO:D01ZOAC183530wM3	
19.DEC 2018	BOOK TRANSFER	10,000.00
16:24:22	090011931692890 UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	1851298410000001 TRF	
	FROM M/S N.H. DESAI	
	CO. /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC1835319PK	
	BALANCE AS ON 19.DEC 2018	**207,875.63CR
20.DEC 2018	WITHHOLDING TAX	-2.00
23:59:59	DEPOSIT	
	D01TIDE183470055 FROM	
	13-DEC-2018 TO	
	20-DEC-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE183470055	
20.DEC 2018	INTEREST PAYMENT	19.18
23:59:59	DEPOSIT	
	D01TIDE183470055 FROM	
	13-DEC-2018 TO	
	20-DEC-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE183470055	
20.DEC 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183470055 FROM	
	13-DEC-2018 TO	
	20-DEC-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	19.18 - TAX AMOUNT -2	
	TRN REF NO:D01TIDE183470055	
20.DEC 2018	EFT OUTGOING	-6,500.00
14:53:34	3NEFT OUT UTR	
	CITIN18966976608 TRF TO	
	AKSHAY CONTAINER SERVICE	
	TEJ DG001102	
	TRN REF NO:D01ZOAC183540tW0	
20.DEC 2018	EFT OUTGOING	-8,000.00
14:53:34	6NEFT OUT UTR	
	CITIN18966976615 TRF TO	
	S S CONTAINER RAMJEE	
	DG001100	
	TRN REF NO:D01ZOAC183540tVw	
20.DEC 2018	EFT OUTGOING	-10,000.00
14:53:34	4NEFT OUT UTR	
	CITIN18966976611 TRF TO	
	OM ROAD LINES NIPPON	
	DG001099	
	TRN REF NO:D01ZOAC183540tVz	
20.DEC 2018	EFT OUTGOING	-16,000.00
14:53:34	2NEFT OUT UTR	
	CITIN18966976610 TRF TO	
	JAYESH ROADLINES JEENA	
	DG001087	
	TRN REF NO:D01ZOAC183540tVy	
20.DEC 2018	EFT OUTGOING	-16,000.00
14:53:34	5NEFT OUT UTR	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITIN18966976616 TRF TO	
	MANOJ KUMAR LALCHAND	
	YADAV RAMJEE DG001100	
	TRN REF NO:D01ZOAC183540tVv	
20.DEC 2018	EFT OUTGOING	-21,000.00
14:53:34	1NEFT OUT UTR	
	CITIN18966976613 TRF TO	
	SIDDHI LOGISTICS JEENA	
	DG001087	
	TRN REF NO:D01ZOAC183540tVx	
20.DEC 2018	EFT OUTGOING	-513,815.00
16:25:40	35480FRBIWRNEFT OUT UTR	
	CITIN18967085159 TRF TO	
	GST GST PAYMENT NOV 2018	
	TRN REF NO:D01ZOAC1835415R5	
20.DEC 2018	EFT INCOMING	40,000.00
12:10:22	BKIDN18354127782 NEFT IN	
	UTR CITIN18966870868	
	FROM NAVBHARAT SHIPPING	
	INDIA	
	BKIDN18354127782TXN REF	
	NO Insurance	
	ReloadInsuranc	
	TRN REF NO:D01ZOAC183540R1T	
20.DEC 2018	EFT INCOMING	50,000.00
17:43:15	N354180707406915 NEFT IN	
	UTR CITIN18967138046	
	FROM ATC GLOBAL	
	LOGISTICS PVT	
	N354180707406915TXN REF	
	NO 812201715346	
	TRN REF NO:D01ZOAC183541LSp	
20.DEC 2018	BOOK TRANSFER	1,976.40
15:12:32	PG20181220A19UTR	
	1851496560000007 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812202073094	
	TRN REF NO:D01ZOAC183540vQ7	
20.DEC 2018	INCOMING RTGS	463,152.00
15:07:56	TRANSFER	
	UTR SBINH35400053424	
	TRF FROM RAMJEE JAISINGH	
	AND CO	
	TRN REF NO:D01ZOAC183540uqc	
	BALANCE AS ON 20.DEC 2018	**221,706.21CR
21.DEC 2018	MOBILE INCOMING	10,000.00
11:15:07	RECEIPT	
	+91-9820503281	
	835511100859 FROM PYC	
	LOGISTICS PRIVAT	
	9300966180 CITI0000 9751	
	IDFB0010201	
	TRN REF NO:D01ZOAC1835500v5	
21.DEC 2018	MOBILE INCOMING	20,000.00
12:51:07	RECEIPT	
	+91-9820086464	
	835512306311 FROM KWICK	
	CARGO TRACERS 9300966180	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	CITI0000 9259	
	IBKL00000001	
	TRN REF NO:D01ZOAC183550XC5	
21.DEC 2018	MICR CHEQUE DEPOSIT	2,813.00
05:06:44	TRN REF NO:D01ZCNS183540137	
21.DEC 2018	MICR CHEQUE DEPOSIT	22,130.00
05:06:44	TRN REF NO:D01ZCNS183540138	
21.DEC 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE183550058	
21.DEC 2018	EFT OUTGOING	-8,000.00
16:46:59	35580FSY77ENEFT OUT UTR	
	CITIN18967746150 TRF TO	
	Jayesh Roadlines Advance	
	to Jayesh rodlines ref	
	no 1095	
	TRN REF NO:D01ZOAC183551AAC	
21.DEC 2018	EFT OUTGOING	-14,000.00
16:46:59	1NEFT OUT UTR	
	CITIN18967746152 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG001104	
	TRN REF NO:D01ZOAC183551AAJ	
21.DEC 2018	EFT INCOMING	5,000.00
14:40:16	N355180180109727 NEFT IN	
	UTR CITIN18967581572	
	FROM VOCEAN SHIPPING	
	LINE N355180180109727TXN	
	REF NO	
	TRN REF NO:D01ZOAC183550jpX	
21.DEC 2018	EFT INCOMING	10,000.00
13:40:23	ANDBN18229082542 NEFT IN	
	UTR CITIN18967554592	
	FROM R S ASSOCIATES	
	ANDBN18229082542TXN REF	
	NO ATTN	
	TRN REF NO:D01ZOAC183550dcc	
21.DEC 2018	BOOK TRANSFER	13,893.80
16:29:44	PG20181221A20UTR	
	1851704060000009 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812212074419	
	TRN REF NO:D01ZOAC1835517zu	
	BALANCE AS ON 21.DEC 2018	**233,543.01CR
24.DEC 2018	MICR CHEQUE DEPOSIT	388,287.00
05:07:28	TRN REF NO:D01ZCNS183550135	
24.DEC 2018	TD PLACEMENT	-100,000.00
23:59:59	TRN REF NO:D01TIDE183580088	
24.DEC 2018	MICR CLG CHQ	-52,139.00
12:42:07	WITHDRAWAL	
	PRIYANKA SINGHAL	
	CHECK/REF.000131	
	TRN REF NO:D03INMI183580230	
24.DEC 2018	FAST-IMPS-UPI	-1,080.00
06:10:20	IMPS CONSOLIDATED DEBIT	
	BATCH REF:185172023	
	COUNT 1	
	TRN REF NO:D01ZOAC183580076	
24.DEC 2018	FAST-IMPS-UPI	-4,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



06:10:20	IMPS CONSOLIDATED DEBIT BATCH REF:185172048 COUNT 1 TRN REF NO:D01ZOAC1835800MI	
24.DEC 2018	FAST-IMPS-UPI	-52,500.00
06:10:20	IMPS CONSOLIDATED DEBIT BATCH REF:185172025 COUNT 3 TRN REF NO:D01ZOAC18358007W	
24.DEC 2018	EFT OUTGOING	-2,000.00
03:22:24	35480FRMHGNEFT OUT UTR CITIN18967917710 TRF TO Malap Mahesh Kashiram Commision transfer to Malap TRN REF NO:D01ZOAC1835800w1	
24.DEC 2018	EFT OUTGOING	-209,000.00
16:05:27	35880FUZMENEFT OUT UTR CITIN18968395340 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer TRN REF NO:D01ZOAC183581qWe	
24.DEC 2018	EFT INCOMING	2,000.00
09:43:08	35480FRMHGNEFT RETURN UTR 1851860010000981 REF NO CITIN18967917710 FOR REASON BENEFICIARY NAME DIFFERES Malap Mahesh Kashi TRN REF NO:D01ZOAC183580ZF1	
24.DEC 2018	EFT INCOMING	10,000.00
08:13:32	N358180708517708 NEFT IN UTR CITIN18967958217 FROM AMLF MULTIMODAL N358180708517708TXN REF NO 812222952287 TRN REF NO:D01ZOAC18358098I	
24.DEC 2018	EFT INCOMING	10,000.00
13:40:12	181224i195523661 NEFT IN UTR CITIN18968232153 FROM BROWN BULL CLEARING PVT L 181224i195523661TXN REF NO INSURANCE PD ACCOUNT TRN REF NO:D01ZOAC183581OmY	
24.DEC 2018	BOOK TRANSFER	25,000.00
03:52:59	090011931732335 UTR 1851872520000001 TRF FROM NHD FORWARDERS PRIVATE LIMITED /BOOKING AMOUNT BY PAYANY1 THRO //UGH A2A PRINTED TRN REF NO:D01ZOAC18358037s BALANCE AS ON 24.DEC 2018	**248,111.01CR
26.DEC 2018	EFT OUTGOING	-2,000.00
13:02:45	35880FU9TG4NEFT OUT UTR CITIN18969135465 TRF TO Mahesh Kashiram Malap Transport commision	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01ZOAC183600nK4	
26.DEC 2018	EFT OUTGOING	-5,900.00
13:02:45	35880FU9TFPNEFT OUT UTR	
	CITIN18969135403 TRF TO	
	National Association of	
	software and service	
	companies Nasscom	
	memebership	
	TRN REF NO:D01ZOAC183600nK6	
26.DEC 2018	EFT OUTGOING	-7,000.00
16:42:30	2NEFT OUT UTR	
	CITIN18969412744 TRF TO	
	JITENDRA VILAS KADUSKAR	
	JEENA DG001101	
	TRN REF NO:D01ZOAC183601XqL	
26.DEC 2018	EFT OUTGOING	-14,000.00
16:42:30	3NEFT OUT UTR	
	CITIN18969412748 TRF TO	
	SAHARA CARGO MOVERS	
	NIPPON DG001109	
	TRN REF NO:D01ZOAC183601XqF	
26.DEC 2018	EFT OUTGOING	-14,000.00
16:42:30	1NEFT OUT UTR	
	CITIN18969412747 TRF TO	
	SIDDHI LOGISTICS JEENA	
	DG001108	
	TRN REF NO:D01ZOAC183601XqD	
26.DEC 2018	EFT OUTGOING	-14,000.00
16:42:30	4NEFT OUT UTR	
	CITIN18969412746 TRF TO	
	SHREE VARAD ROADLINES	
	PRUDENTAIL DG001108	
	TRN REF NO:D01ZOAC183601XqE	
26.DEC 2018	EFT INCOMING	5,000.00
08:13:27	181226i195594013 NEFT IN	
	UTR CITIN18968945789	
	FROM AMBICA CARGO	
	FORWARDERS P	
	181226i195594013TXN REF	
	NO COONTAINER INSURANCEE	
	TRN REF NO:D01ZOAC183600DDt	
26.DEC 2018	EFT INCOMING	10,000.00
18:12:29	SAA416321875 NEFT IN UTR	
	CITIN18969472267 FROM	
	HIMATLAL TRIBHOVANDAS	
	SHA SAA416321875TXN REF	
	NO URGENT	
	TRN REF NO:D01ZOAC183601137	
	BALANCE AS ON 26.DEC 2018	**206,211.01CR
27.DEC 2018	WITHHOLDING TAX	-4.00
23:59:59	DEPOSIT	
	D01TIDE183480062 FROM	
	14-DEC-2018 TO	
	27-DEC-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE183480062	
27.DEC 2018	WITHHOLDING TAX	-15.00
23:59:59	DEPOSIT	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	D01TIDE183450059 FROM	
	11-DEC-2018 TO	
	27-DEC-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	147.95 - TAX AMOUNT -15	
	TRN REF NO:D01TIDE183450059	
27.DEC 2018	INTEREST PAYMENT	35.62
23:59:59	DEPOSIT	
	D01TIDE183480062 FROM	
	14-DEC-2018 TO	
	27-DEC-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE183480062	
27.DEC 2018	INTEREST PAYMENT	147.95
23:59:59	DEPOSIT	
	D01TIDE183450059 FROM	
	11-DEC-2018 TO	
	27-DEC-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	147.95 - TAX AMOUNT -15	
	TRN REF NO:D01TIDE183450059	
27.DEC 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183550058 FROM	
	21-DEC-2018 TO	
	27-DEC-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183550058	
27.DEC 2018	PRINCIPAL PAYMENT	50,000.00
23:59:59	DEPOSIT	
	D01TIDE183480062 FROM	
	14-DEC-2018 TO	
	27-DEC-2018 AT 2 %	
	PRINCIPAL AMOUNT INR	
	50000 + INTEREST AMOUNT	
	35.62 - TAX AMOUNT -4	
	TRN REF NO:D01TIDE183480062	
27.DEC 2018	PRINCIPAL PAYMENT	100,000.00
23:59:59	DEPOSIT	
	D01TIDE183580088 FROM	
	24-DEC-2018 TO	
	27-DEC-2018 AT 0 %	
	PRINCIPAL AMOUNT INR	
	100000 + INTEREST AMOUNT	
	0 - TAX AMOUNT 0	
	TRN REF NO:D01TIDE183580088	
27.DEC 2018	PRINCIPAL PAYMENT	150,000.00
23:59:59	DEPOSIT	
	D01TIDE183450059 FROM	
	11-DEC-2018 TO	
	27-DEC-2018 AT 2.25 %	
	PRINCIPAL AMOUNT INR	
	150000 + INTEREST AMOUNT	
	147.95 - TAX AMOUNT -15	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	TRN REF NO:D01TIDE183450059	
27.DEC 2018	EFT OUTGOING	-4,500.00
11:27:04	22NEFT OUT UTR	
	CITIN18969633274 TRF TO	
	SHREE BHAGYALAXMI	
	ROADLINES J.K LOGIS	
	DG00976 / 62	
	TRN REF NO:D01ZOAC183610RV2	
27.DEC 2018	EFT OUTGOING	-6,150.00
11:26:03	21NEFT OUT UTR	
	CITIN18969633260 TRF TO	
	NOUSEEN CARRIER SUPERMAX	
	DG00971 / 1101	
	TRN REF NO:D01ZOAC183610RTi	
27.DEC 2018	EFT OUTGOING	-6,440.00
11:26:03	18NEFT OUT UTR	
	CITIN18969633262 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG00974 / 1099	
	TRN REF NO:D01ZOAC183610RTm	
27.DEC 2018	EFT OUTGOING	-6,440.00
11:26:03	17NEFT OUT UTR	
	CITIN18969633258 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG00973 / 1098	
	TRN REF NO:D01ZOAC183610RTq	
27.DEC 2018	EFT OUTGOING	-8,700.00
11:22:34	13NEFT OUT UTR	
	CITIN18969632573 TRF TO	
	BHARAT CONTAINER CARRIER	
	J.K LOGIS DG00942 / 318	
	TRN REF NO:D01ZOAC183610RQN	
27.DEC 2018	EFT OUTGOING	-9,000.00
15:42:47	4NEFT OUT UTR	
	CITIN18969798912 TRF TO	
	ANSARI TRANSLINE EXPO	
	DG001113	
	TRN REF NO:D01ZOAC183611DKO	
27.DEC 2018	EFT OUTGOING	-9,100.00
11:26:03	19NEFT OUT UTR	
	CITIN18969633259 TRF TO	
	NOUSEEN CARRIER JEENA	
	DG00962 / 1093	
	TRN REF NO:D01ZOAC183610RTTr	
27.DEC 2018	EFT OUTGOING	-9,320.00
11:26:03	20NEFT OUT UTR	
	CITIN18969633261 TRF TO	
	NOUSEEN CARRIER EXPO	
	DG00987,86 / 1106	
	TRN REF NO:D01ZOAC183610RTk	
27.DEC 2018	EFT OUTGOING	-11,770.00
11:27:04	16NEFT OUT UTR	
	CITIN18969633275 TRF TO	
	OM ROAD LINES SUPERMAX	
	DG001062 / 625	
	TRN REF NO:D01ZOAC183610RV3	
27.DEC 2018	EFT OUTGOING	-14,000.00
15:42:47	2NEFT OUT UTR	
	CITIN18969798911 TRF TO	
	NOUSEEN CARRIER NIPPON	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DG001111	
	TRN REF NO:D01ZOAC183611DKP	
27.DEC 2018	EFT OUTGOING	-14,000.00
15:42:47	3NEFT OUT UTR	
	CITIN18969798908 TRF TO	
	NOUSEEN CARRIER NIPPON	
	DG001112	
	TRN REF NO:D01ZOAC183611DKS	
27.DEC 2018	EFT OUTGOING	-19,000.00
15:42:47	5NEFT OUT UTR	
	CITIN18969798909 TRF TO	
	SHREE VARAD ROADLINES	
	PRUDEN DG001110	
	TRN REF NO:D01ZOAC183611DKR	
27.DEC 2018	EFT OUTGOING	-22,770.00
11:24:31	15NEFT OUT UTR	
	CITIN18969632986 TRF TO	
	SHRADDHA CARGO LOGISTICS	
	DELAVAL DG00965 / 720	
	TRN REF NO:D01ZOAC183610RRz	
27.DEC 2018	EFT OUTGOING	-26,500.00
11:21:34	6NEFT OUT UTR	
	CITIN18969632265 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO DG001026 / 632	
	TRN REF NO:D01ZOAC183610RPA	
27.DEC 2018	EFT OUTGOING	-26,500.00
11:21:34	2NEFT OUT UTR	
	CITIN18969632271 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO DG001032 / 636	
	TRN REF NO:D01ZOAC183610RP7	
27.DEC 2018	EFT OUTGOING	-26,500.00
11:21:34	1NEFT OUT UTR	
	CITIN18969632270 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO DG001032 / 639	
	TRN REF NO:D01ZOAC183610RP5	
27.DEC 2018	EFT OUTGOING	-26,500.00
11:21:34	36080FVT0YMNEFT OUT UTR	
	CITIN18969632272 TRF TO	
	Sana Cargo Movers BILL	
	PAID 169	
	TRN REF NO:D01ZOAC183610RP4	
27.DEC 2018	EFT OUTGOING	-26,500.00
11:21:34	3NEFT OUT UTR	
	CITIN18969632267 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO DG001033 / 638	
	TRN REF NO:D01ZOAC183610RP9	
27.DEC 2018	EFT OUTGOING	-26,800.00
11:21:34	5NEFT OUT UTR	
	CITIN18969632273 TRF TO	
	NEW SUDAM CARGO MOVERS	
	EXPO DG001026 / 631	
	TRN REF NO:D01ZOAC183610RP2	
27.DEC 2018	EFT OUTGOING	-42,787.00
11:24:31	14NEFT OUT UTR	
	CITIN18969632988 TRF TO	
	MACK MARKETING DELAVAL	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	DG00965 / 532	
	TRN REF NO:D01ZOAC183610RS0	
27.DEC 2018	EFT OUTGOING	-50,000.00
15:42:47	1NEFT OUT UTR	
	CITIN18969798910 TRF TO	
	SHREE NATH LOGISTICS TEJ	
	DG001114	
	TRN REF NO:D01ZOAC183611DKQ	
27.DEC 2018	EFT INCOMING	3,000.00
11:37:34	181227i195837463 NEFT IN	
	UTR CITIN18969611404	
	FROM BESOLVE LOGISTICS	
	PRIVATE	
	181227i195837463TXN REF	
	NO DG NOTE	
	TRN REF NO:D01ZOAC183610U9K	
27.DEC 2018	EFT INCOMING	10,000.00
08:11:13	N361180710649668 NEFT IN	
	UTR CITIN18969539592	
	FROM UMERSHI MANSHI	
	KHONA CO	
	N361180710649668TXN REF	
	NO 812265648347	
	TRN REF NO:D01ZOAC1836108FI	
27.DEC 2018	BOOK TRANSFER	19,952.80
14:57:10	PG20181227A20UTR	
	1852296110000006 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812272080525	
	TRN REF NO:D01ZOAC183611445	
27.DEC 2018	BOOK TRANSFER	20,000.00
15:06:25	090011931818016 UTR	
	1852296670000001 TRF	
	FROM M/S N.H. DESAI	
	CO. /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC1836114Y9	
	BALANCE AS ON 27.DEC 2018	**216,051.38CR
28.DEC 2018	COMM/CHARGES/FEES	-500.00
20:13:43	FIRC/ ADVICE ISSUANCE	
	CHARGE FROM 26TH NOV	
	2018 TO 25TH DEC 2018	
	TRN REF NO:D013532183620036	
28.DEC 2018	TAXES and CESS GST	-90.00
20:14:00	wef 1stJuly2017	
	GST ON FIRC/ ADVICE	
	ISSUANCE CHARGES FROM	
	26TH NOV 2018 TO 25TH	
	DEC 2018	
	TRN REF NO:D0135321836200HU	
28.DEC 2018	INHOUSE CHEQUE	10,119.00
19:05:44	DEPOSIT	
	CHECK/REF.147039	
	TRN REF NO:D01OUIH183621016	
28.DEC 2018	TD PLACEMENT	-350,000.00
23:59:59	TRN REF NO:D01TIDE183620068	
28.DEC 2018	MICR CLG CHQ	-10,030.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



14:08:12	WITHDRAWAL R S BHARUCHA CHECK/REF.000133 TRN REF NO:D01INMI183621150	
28.DEC 2018	EFT OUTGOING	-7,000.00
16:27:14	2NEFT OUT UTR CITIN18970865471 TRF TO SHREE BHAGYALAXMI ROADLINES JEENA DG001101 TRN REF NO:D01ZOAC183621WnV	
28.DEC 2018	EFT OUTGOING	-9,000.00
16:27:14	6NEFT OUT UTR CITIN18970865470 TRF TO OM SAI LOGISTICS EXPO DG001115 TRN REF NO:D01ZOAC183621WnX	
28.DEC 2018	EFT OUTGOING	-9,000.00
16:27:14	5NEFT OUT UTR CITIN18970865475 TRF TO AJIT ROADLINES JEENA DG001103 TRN REF NO:D01ZOAC183621WnQ	
28.DEC 2018	EFT OUTGOING	-14,000.00
16:27:14	3NEFT OUT UTR CITIN18970865474 TRF TO NIDHI TRANSPORT JEENA DG001109 TRN REF NO:D01ZOAC183621WnR	
28.DEC 2018	EFT OUTGOING	-14,000.00
16:27:14	4NEFT OUT UTR CITIN18970865472 TRF TO FS CONTAINER MOVERS JEENA DG001108 TRN REF NO:D01ZOAC183621WnU	
28.DEC 2018	EFT OUTGOING	-35,000.00
16:27:14	1NEFT OUT UTR CITIN18970865473 TRF TO SIDDHI LOGISTICS JEENA DG001116 TRN REF NO:D01ZOAC183621WnT	
28.DEC 2018	EFT INCOMING	10,000.00
08:13:18	181228i195930262 NEFT IN UTR CITIN18970281851 FROM BROWN BULL CLEARING PVT L 181228i195930262TXN REF NO INSURANCE PD ACCOUNT TRN REF NO:D01ZOAC1836209ej	
28.DEC 2018	EFT INCOMING	10,000.00
13:11:11	ANDBN18229254993 NEFT IN UTR CITIN18970560403 FROM R S ASSOCIATES ANDBN18229254993TXN REF NO ATTN TRN REF NO:D01ZOAC183620qOh	
28.DEC 2018	BOOK TRANSFER	11,905.60
15:00:25	PG20181228A20UTR 1852508590000010 TRF FROM NODAL ACCOUNT-INDIAIDEAS ME	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	PAYOUTS	
	OPCIT1812282081796	
	TRN REF NO:D01ZOAC183621GZu	
28.DEC 2018	INCOMING RTGS	400,000.00
12:25:48	TRANSFER	
	UTR HDFCH36258258600	
	TRF FROM DGNOTETECHPLTD	
	TRN REF NO:D01ZOAC183620kUo	
	BALANCE AS ON 28.DEC 2018	**209,455.98CR
29.DEC 2018	FEDERAL TAX	-150.00
23:59:59	36380FYAT26 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525372230100003	
	TRN REF NO:D01007518363065S	
29.DEC 2018	FEDERAL TAX	-1,894.00
23:59:59	36380FYAT25 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525372240100001	
	TRN REF NO:D01007518363065T	
29.DEC 2018	FEDERAL TAX	-2,259.00
23:59:59	36380FYBFAB Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525372230100001	
	TRN REF NO:D01007518363065U	
29.DEC 2018	FEDERAL TAX	-3,750.00
23:59:59	36380FYBFA9 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525372230100004	
	TRN REF NO:D01007518363065V	
29.DEC 2018	FEDERAL TAX	-4,440.00
23:59:59	36380FYBFAA Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525372230100002	
	TRN REF NO:D010075183630660	
29.DEC 2018	FEDERAL TAX	-22,286.00
23:59:59	36380FYAT24 Direct	
	Tax Payment Challan No -	
	281 Txn Ref No -	
	525372240100002	
	TRN REF NO:D010075183630661	
29.DEC 2018	MICR CHEQUE DEPOSIT	33,248.00
05:20:17	TRN REF NO:D01ZCNS183620197	
29.DEC 2018	TD PLACEMENT	-50,000.00
23:59:59	TRN REF NO:D01TIDE183630049	
29.DEC 2018	ECS DEBITS	-607.00
12:42:04	TRN REF NO:D01INEC183631091	
29.DEC 2018	ECS DEBITS	-607.00
12:42:04	TRN REF NO:D01INEC183631093	
29.DEC 2018	ECS DEBITS	-1,214.00
12:42:04	TRN REF NO:D01INEC183631092	
29.DEC 2018	ECS DEBITS	-1,214.00
14:38:23	TRN REF NO:D01INEC183632012	
29.DEC 2018	ECS DEBITS	-1,214.00
14:38:23	TRN REF NO:D01INEC183632013	
29.DEC 2018	ECS DEBITS	-1,469.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



12:42:04	TRN REF NO:D01INEC183631094	
29.DEC 2018	EFT OUTGOING	-9,000.00
13:54:38	1NEFT OUT UTR	
	CITIN18971341302 TRF TO	
	OM SAI LOGISTICS	
	SUPERMAX DG001117	
	TRN REF NO:D01ZOAC183630hbs	
29.DEC 2018	EFT OUTGOING	-9,000.00
13:54:38	2NEFT OUT UTR	
	CITIN18971341301 TRF TO	
	ANSARI TRANSLINE	
	SUPERMAX DG001117	
	TRN REF NO:D01ZOAC183630hbq	
29.DEC 2018	EFT OUTGOING	-16,000.00
13:54:38	3NEFT OUT UTR	
	CITIN18971341300 TRF TO	
	NOUSEEN CARRIER JEENA	
	DG001118	
	TRN REF NO:D01ZOAC183630hbu	
29.DEC 2018	EFT INCOMING	74,250.00
14:40:12	SIBLN18363015673 NEFT IN	
	UTR CITIN18971387375	
	FROM MAYUR.C.CONTRACTOR	
	LOGIST	
	SIBLN18363015673TXN REF	
	NO FAST.....	
	TRN REF NO:D01ZOAC183630ooU	
29.DEC 2018	BOOK TRANSFER	13,452.80
15:09:47	PG20181229E131UTR	
	1852689400000014 TRF	
	FROM NODAL	
	ACCOUNT-INDIAIDEAS ME	
	PAYOUTS	
	OPCIT1812292083022	
	TRN REF NO:D01ZOAC183630s6f	
	BALANCE AS ON 29.DEC 2018	**205,302.78CR
31.DEC 2018	MICR CHEQUE DEPOSIT	162,973.00
05:20:52	TRN REF NO:D01ZCNS183630058	
31.DEC 2018	TD PLACEMENT	-1,450,000.00
23:59:59	TRN REF NO:D01TIDE183650082	
31.DEC 2018	EFT OUTGOING	-9,000.00
15:50:39	3NEFT OUT UTR	
	CITIN18972878727 TRF TO	
	FS CONTAINER MOVERS	
	ONWARD DG001109	
	TRN REF NO:D01ZOAC183652f6b	
31.DEC 2018	EFT OUTGOING	-9,000.00
15:50:39	5NEFT OUT UTR	
	CITIN18972878729 TRF TO	
	ASHISH CARGO MOVERS	
	RAMJII DG001123	
	TRN REF NO:D01ZOAC183652f6c	
31.DEC 2018	EFT OUTGOING	-9,975.00
03:30:03	36380FYBFATNEFT OUT UTR	
	CITIN18971670326 TRF TO	
	MANISH RELE Expense	
	reimbursement for Dec	
	2018 - part 2	
	TRN REF NO:D01ZOAC1836502gE	
31.DEC 2018	EFT OUTGOING	-21,000.00

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



15:50:39	2NEFT OUT UTR CITIN18972878733 TRF TO JITENDRA VILAS KADUSKAR JEENA DG001119 TRN REF NO:D01ZOAC183652f6a	
31.DEC 2018	EFT OUTGOING	-25,000.00
15:51:05	36580FYSSBWNEFT OUT UTR CITIN18972879136 TRF TO VA Tech Ventures Pvt. Ltd TRANSFER TO HAPPAY CARD TRN REF NO:D01ZOAC183652f7U	
31.DEC 2018	EFT OUTGOING	-70,000.00
15:50:39	1NEFT OUT UTR CITIN18972878728 TRF TO SIDDHI LOGISTICS JEENA DG001112 TRN REF NO:D01ZOAC183652f6f	
31.DEC 2018	EFT OUTGOING	-81,000.00
15:50:39	4NEFT OUT UTR CITIN18972878723 TRF TO FS CONTAINER MOVERS RAMJII DG001123 TRN REF NO:D01ZOAC183652f6h	
31.DEC 2018	EFT OUTGOING	-156,000.00
15:48:33	36580FZ0F86NEFT OUT UTR CITIN18972877617 TRF TO Bajaj Allianz General Insurance Co Ltd Float transfer TRN REF NO:D01ZOAC183652evU	
31.DEC 2018	EFT INCOMING	10,000.00
20:07:13	181231i196386008 NEFT IN UTR CITIN18973098025 FROM BROWN BULL CLEARING PVT L 181231i196386008TXN REF NO ADV 31122018 TRN REF NO:D01ZOAC183653EDL	
31.DEC 2018	EFT INCOMING	30,000.00
16:43:29	N365180714411673 NEFT IN UTR CITIN18972947213 FROM NIPPON EXPRESS INDIA PRIV N365180714411673TXN REF NO DGN TRN REF NO:D01ZOAC183652p1e	
31.DEC 2018	EFT INCOMING	50,000.00
17:13:11	P18123161121990 NEFT IN UTR CITIN18972979486 FROM SHIPWAVES ONLINE PRV P18123161121990TXN REF NO TRN REF NO:D01ZOAC1836530Uy	
31.DEC 2018	EFT INCOMING	200,000.00
12:10:45	BNPNN18365018280 NEFT IN UTR CITIN18972337514 FROM JEENA CO. BNPNN18365018280TXN REF NO FOR QUERIES - CONTACT	

CitiService, Citibank N.A,
7th Floor, Block B7,
Nirlon Knowledge Park
Off Western Express Highway,
Goregaon East, Mumbai – 400 063
Maharashtra, India.

Toll Free: 1800 102 3626
Tel: 91-22-6784 3555 / 91-22 4321 3500



	OURBRANCH OFFICE	
	TRN REF NO:D01ZOAC183651TBI	
31.DEC 2018	BOOK TRANSFER	30,000.00
13:33:53	090011931907997 UTR	
	1852809380000001 TRF	
	FROM NHD FORWARDERS	
	PRIVATE LIMITED /BOOKING	
	AMOUNT BY PAYANY1 THRO	
	//UGH A2A PRINTED	
	TRN REF NO:D01ZOAC183651iFO	
31.DEC 2018	INCOMING RTGS	409,488.00
16:00:31	TRANSFER	
	UTR SCBLH36500008589	
	TRF FROM M/S EXPO	
	FREIGHT PVT LTD	
	M/S EXPO FREIGHT PVT LTD	
	TRN REF NO:D01ZOAC183652fxm	
31.DEC 2018	INCOMING RTGS	971,118.00
15:00:26	TRANSFER	
	UTR AUBLH36550269312	
	TRF FROM AMBIT FINVEST	
	PRIVATE LIMITED	
	TRN REF NO:D01ZOAC183652Ttv	
	NEW BALANCE	**237,906.78CR
	AVL BALANCE	**907,971.48CR
31.DEC 2018	TOTAL DR NO OF DR	TOTAL CR NO OF CR
	**38,223,609.41 1086	**38,249,093.31 659