

Date : 11 Feb 2019

Account Number : 00000034668404741

Description : CA-SBI SHAKTI-PUB-OTH-ALL-INR

Name : MEDPRIME TECHNOLOGIES PRIVATE LIMITED

Currency : INR

Corporate Address CM 03 3RD FLOOR CSRE IIT BOMBAY POWAI

MUMBAI

MAHARASHTRA-400076

Branch : IIT POWAI(01109)

Rate of Interest (% p.a.) : 0.0%

IFS Code : SBIN0001109

Book Balance : 69455.17 Available Balance : 69455.17

Hold Value : 0.00 MOD Balance : 0.00 Uncleared Amount : 0.00

Balance as on 1 Jan 2019: 4,55,376.60

Account Statement from 1 Jan 2019 to 1 Feb 2019

xn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2019	02/01/2019	by debit card-OTHPG 900206326184MSEDCL MUMBAI-	1	4292	3,730.00		4,51,646.60
02/01/2019	02/01/2019	by debit card-OTHPG 900206328998MSEDCL MUMBAI-	1	4292	660.00		4,50,986.60
02/01/2019	02/01/2019	by debit card-OTHPG 900206331697MSEDCL MUMBAI-	1	4292	2,230.00		4,48,756.60
02/01/2019	02/01/2019	by debit card-OTHPG 900221342522INTERGLOBE AVIATION LIGURGAON-	1	4292	3,994.00		4,44,762.60
02/01/2019	02/01/2019	by debit card-OTHPG 900222343927SPICEJET LIMITED mumbai-	1	4292	4,027.00		4,40,735.60
03/01/2019	03/01/2019	TO CLEARING-APN GADGET HUB-294245	/ 294245	5076	81,000.00		3,59,735.60
04/01/2019	04/01/2019	BY CLEARING / CHEQUE- HDF 00000000000000000000000000000000000	/1467	5076		50,763.00	4,10,498.60
04/01/2019	04/01/2019	TO TRANSFER-INB salary dec2018-	CTE8107590 TRANSFER TO 98561011095 /	99922	93,508.00		3,16,990.60
04/01/2019	04/01/2019	TO TRANSFER-INB salary dec18-	CTE8108144 TRANSFER TO 35424897464 Mrs. GREESHMA UNNIKRI /	99922	20,000.00		2,96,990.60
04/01/2019	04/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819004251161- RAJENDRA RAGHUNATH RANADE HUF	NEFT INB: CNAAOBTCG7 TRANSFER TO 3199302044302 / RAJENDRA RAGHUNATH RANADE HUF	99922	20,252.36		2,76,738.24
04/01/2019	04/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819004252230- ASTUTE SERVICES	NEFT INB: CNAAOBTEF3 TRANSFER TO 3199302044302 / ASTUTE SERVICES	99922	20,252.36		2,56,485.88

xn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/01/2019	05/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819005785805- Renuka Paithankar	NEFT INB: CNAAOCYOH9 TRANSFER TO 3199302044302 / Renuka Paithankar	99922	14,634.36		2,41,851.5
05/01/2019	05/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819005787136- 3D print world PVT LDT	NEFT INB: CNAAOCYOR1 TRANSFER TO 3199302044302 / 3D print world PVT LDT	99922	5,251.18		2,36,600.3
05/01/2019	05/01/2019	TO TRANSFER-INB OLTAS-	001443112222 IK00WLADR8 TRANSFER TO 36429227099 INCOME TAX /	99922	4,500.00		2,32,100.3
05/01/2019	05/01/2019	TO TRANSFER-INB OLTAS-	000432912371 IK00WLAFS4 TRANSFER TO 30447949399 INCOME TAX /	99922	892.00		2,31,208.3
07/01/2019	07/01/2019	by debit card-OTHPG 900712899986WWW.ALIBABA .COM LONDON-	1	4292	66,295.42		1,64,912.9
09/01/2019	09/01/2019	by debit card-OTHPG 900908851985WWW.ALIBABA .COM LONDON-	1	4292	12,613.95		1,52,298.9
09/01/2019	09/01/2019	by debit card-SBIPG 900920597007IRCTC-	1	4292	505.49		1,51,793.4
10/01/2019	10/01/2019	BULK POSTING- 00000001109INT surcharge/tips/rate diff dtd 0-	1	4292		203.06	1,51,996.5
12/01/2019	12/01/2019	by debit card-SBIPG 901220792487IRCTC-	1	4292	505.49		1,51,491.0
13/01/2019	13/01/2019	BY TRANSFER-INB IMPS901308798203/99103852 26/XX0247/-	MAC000217676410 MAC000217676410 TRANSFER FROM 4898040162097 /	99922		72,000.00	2,23,491.0
13/01/2019	13/01/2019	by debit card-SBIPG 901320833082IRCTC-	1	4292	720.49		2,22,770.
14/01/2019	14/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419014539601- stratjuris partners	NEFT INB: CNAAOHHIP2 TRANSFER TO 3199302044302 / stratjuris partners	99922	7,401.18		2,15,369.3
14/01/2019	14/01/2019	by debit card-SBIPG 901420869642IRCTC-	1	4292	2,260.00		2,13,109.3
14/01/2019	14/01/2019	by debit card-SBIPG 901420875047IRCTC-	1	4292	830.98		2,12,278.4
14/01/2019	14/01/2019	BY TRANSFER-INB purchase of instrument-	ITU2096916 TRANSFER FROM 32150822385 Mr. VENKATA SIVA APPA /	99922		70,000.00	2,82,278.4
15/01/2019	15/01/2019	by debit card-SBIPG 901520940124IRCTC-	1	4292	745.49		2,81,532.9
15/01/2019	15/01/2019	DEBIT- 00000001109INT surcharge/tips/rate diff dtd 0-	1	4292	72.36		2,81,460.5
15/01/2019	15/01/2019	by debit card-SBIPG PT7109842117AMAZON MUMBAI-	1	4292	1,137.00		2,80,323.5
15/01/2019	15/01/2019	by debit card-OTHPG 901512977943IRCTC Delhi-	1	4292	95.49		2,80,228.0
17/01/2019	17/01/2019	by debit card-SBIPG 901721042897IRCTC-	1	4292	830.98		2,79,397.0
17/01/2019	17/01/2019	by debit card-SBIPG 901721043887IRCTC-	1	4292	830.98		2,78,566.1
17/01/2019	17/01/2019	by debit card-OTHPG 901705235513ONE97 COMMUNICATIONS LNOIDA-	1	4292	830.98		2,77,735.1
17/01/2019	17/01/2019	BULK POSTING- 1000015887061848354200542 94CANC695.00-	1	4292		695.00	2,78,430.1
17/01/2019	17/01/2019	BULK POSTING- 1000016296093599014208696 42CANC2130.00-	1	4292		2,130.00	2,80,560.1
18/01/2019	18/01/2019	BY TRANSFER-INB instrument purchase-	ITU2515458 TRANSFER FROM 20335775526 Dr. INDANA CHANDRA SEK /	99922		100.00	2,80,660.1
18/01/2019	18/01/2019	BY TRANSFER-INB instrument purchace-	ITU2516674 TRANSFER FROM 20335775526 Dr. INDANA CHANDRA SEK /	99922		79,900.00	3,60,560.1

Γxn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/01/2019	19/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019379481- Kanhaiya engineering works	NEFT INB: CNAAOKKAE7 TRANSFER TO 3199302044302 / Kanhaiya engineering works	99922	12,017.36		3,48,542.76
19/01/2019	19/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019381380- Everest fabricators	NEFT INB: CNAAOKKAZ1 TRANSFER TO 3199302044302 / Everest fabricators	99922	3,187.18		3,45,355.5
19/01/2019	19/01/2019	TO TRANSFER-INB salary dec18 and jan19-	CTE9455069 TRANSFER TO 33190387823 Mr. MAHESHWAR GUPTA /	99922	11,700.00		3,33,655.5
19/01/2019	19/01/2019	CHEQUE DEPOSIT- TO TRF- 955009	TRANSFER TO 10239544694 / 955009	489		89,000.00	4,22,655.5
19/01/2019	19/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN819019399576- SURESH METAL	NEFT INB: CNAAOKRBV0 TRANSFER TO 3199302044302 / SURESH METAL	99922	1,123.18		4,21,532.4
21/01/2019	21/01/2019	by debit card-SBIPG 100029806731www.vamaship. com Mumbai-	I	4292	700.92		4,20,831.4
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- BOM 00000000000000000000000000000000000	/ 86912	5076		25,734.00	4,46,565.4
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- BOB 000000000000000000000000000 000ByClearing000048-48	/ 48	5076		23,000.00	4,69,565.4
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- 00000000000000000000000000 000ByClearing784281938001- 784281	/ 784281	5076		5,000.00	4,74,565.4
21/01/2019	21/01/2019	BY CLEARING / CHEQUE- OBC 00000000000000000000000000000000000	/ 936406	5076		5,000.00	4,79,565.4
21/01/2019	21/01/2019	by debit card-SBIPG PU7130493362AMAZON MUMBAI-	1	4292	1,462.00		4,78,103.4
21/01/2019	21/01/2019	by debit card-SBIPG 902140089687delhivery PayTM Mumbai-	1	4292	99.00		4,78,004.4
21/01/2019	21/01/2019	BULK POSTING- 1000016346387869017210428 97RFND830.98-	1	4292		830.98	4,78,835.4
21/01/2019	21/01/2019	BULK POSTING- 1000016348392319017210438 87RFND830.98-	1	4292		830.98	4,79,666.4
21/01/2019	21/01/2019	by debit card-SBIPG PT7132125511FKPAYMENTS MUMBAI-	1	4292	778.00		4,78,888.4
22/01/2019	22/01/2019	by debit card-SBIPG 902280020578RetailAtom Mumbai-	1	4292	20,476.00		4,58,412.4
23/01/2019	23/01/2019	by debit card-OTHPG 902305218755WWW.ALIBABA .COM LONDON-	1	4292	63,636.20		3,94,776.2
24/01/2019	24/01/2019	by debit card-SBIPG 902421491587IRCTC-	1	4292	1,000.00		3,93,776.2
24/01/2019	24/01/2019	by debit card-SBIPG 902421494781IRCTC-	1	4292	1,410.00		3,92,366.2
25/01/2019	25/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419025055422- apurva business consulting private	NEFT INB: CNAAONNFI3 TRANSFER TO 3199302044302 / apurva business consulting private	99922	2,361.18		3,90,005.0
25/01/2019	25/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN419025056567- Sandhya Engineering Works	NEFT INB: CNAAONNHD9 TRANSFER TO 3199302044302 / Sandhya Engineering Works	99922	61,578.36		3,28,426.7
28/01/2019	28/01/2019	by debit card-SBIPG 902821671615IRCTC-	1	4292	80.00		3,28,346.7
28/01/2019	28/01/2019	by debit card-SBIPG 902821671850IRCTC-	1	4292	95.00		3,28,251.7
28/01/2019	28/01/2019	by debit card-OTHPG 902811526579RAZ*Airtel Money, PlotGurgaon-	1	4292	1,177.00		3,27,074.7
28/01/2019	28/01/2019	BULK POSTING- 00000001109INT surcharge/tips/rate diff dtd 2-	1	4292		88.11	3,27,162.8

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/01/2019	28/01/2019	TO TRANSFER-: 0505019OM0001835 00802218000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	500.00		3,26,662.81
28/01/2019	28/01/2019	TO TRANSFER-: 0505019OM0001835 00802411000001TF881956769 67-	TRANSFER TO 98741011091 /	5050	59.00		3,26,603.81
28/01/2019	28/01/2019	TO TRANSFER-: 05050190M0001835 00802615000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	2,000.00		3,24,603.81
28/01/2019	28/01/2019	TO TRANSFER-: 0505019OM0001835 00802218000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	477.00		3,24,126.81
28/01/2019	28/01/2019	TO TRANSFER-: 0505019OM0001835 01111257000001TF881956769 67-	TRANSFER TO 97960011099 /	5050	150.00		3,23,976.81
29/01/2019	29/01/2019	BY TRANSFER- NEFT*IOBA0000678*IOBAN19 029604938*UNITED BIOLOGICA-	TRANSFER FROM 3199421044306 /	4430		1,50,000.00	4,73,976.81
31/01/2019	31/01/2019	by debit card-OTHPG 903105032237MSEDCL MUMBAI-	1	4292	2,590.00		4,71,386.81
31/01/2019	31/01/2019	by debit card-OTHPG 903105034466MSEDCL MUMBAI-	1	4292	570.00		4,70,816.81
31/01/2019	31/01/2019	by debit card-OTHPG 903106036992MSEDCL MUMBAI-	1	4292	1,350.00		4,69,466.81
31/01/2019	31/01/2019	TO TRANSFER-INB NEFT UTR NO: SBIN719031777983- Olympus Opto system india	NEFT INB: CNAAOQXND6 TRANSFER TO 3199302044302 / Olympus Opto system india	99922	92,002.36		3,77,464.45
01/02/2019	01/02/2019	by debit card-SBIPG 903221932950IRCTC-	1	4292	1,681.47		3,75,782.98
01/02/2019	01/02/2019	by debit card-OTHPG 903205800732IRCTC Delhi-	1	4292	1,070.00		3,74,712.98

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