



Account Name : SAFEMART PROP MR RAGHAVENDRA JOSHI
Address : # 49 SHREE BANASHANKARI Y S COLONY DHARWAD Dharwad
DHARWAD
KARNATAKA-580004
India

Date : 3 May 2019

Account Number : 00000032863183642

Account Description : CURRENT A/C - COLLECTION A/C

Branch : GANDHINAGAR, DHARWAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 86642649592

IFS Code : SBIN0005166

MICR Code : 580002306

Balance as on 1 Mar 2019 : 9,74,773.55

Account Statement from 1 Mar 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376259	/ 376259	10390	1,423.00		9,73,350.55
1 Mar 2019	1 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N06 01907636658 62*SHAKUN T ENTERPRI	TRANSFER FROM 31994160443 03 /	4430		6,405.00	9,79,755.55
1 Mar 2019	1 Mar 2019	BY TRANSFER-NEFT*RATN 0000991*201 90301NOCF0 645*SHREE RENUKA SUG-	TRANSFER FROM 31994120443 07 /	4430		34,751.00	10,14,506.55
2 Mar 2019	2 Mar 2019	CHEQUE DEPOSIT--592616	TRANSFER TO 34648684469 / 592616	11272		8,638.00	10,23,144.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2019	2 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519061870316-BIRLA PRECISION TECHNOLOGIES LTD	NEFT INB: CNAAPIGRY6 TRANSFER TO 3197944044306 / BIRLA PRECISION TECHNOLOGIES LTD	99922	1,00,693.54		9,22,451.01
2 Mar 2019	2 Mar 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19932939275*ADM AGRO INDUSTR-	TRANSFER FROM 3199419044300 /	4430		11,550.00	9,34,001.01
2 Mar 2019	2 Mar 2019	ATM WDL-ATM CASH 7642 SBI HUBLI TOLL NAKA DHARWAD-	/	4292	15,000.00		9,19,001.01
2 Mar 2019	2 Mar 2019	ATM WDL-ATM CASH 7643 SBI HUBLI TOLL NAKA DHARWAD-	/	4292	7,000.00		9,12,001.01
4 Mar 2019	4 Mar 2019	BY TRANSFER-RTGS UTR NO: HDFCR52019030467394143-TATAHITAC HICONSMAC HINERYCOP VT	TRANSFER FROM 3199856044300 / TATAHITAC HICONSMAC HINERYCOP VT	4430		2,67,729.00	11,79,730.01
4 Mar 2019	4 Mar 2019	BY TRANSFER-RTGS UTR NO: HDFCR52019030467421474-TATAHITAC HICONSMAC HINERYCOP VT	TRANSFER FROM 3199859044307 / TATAHITAC HICONSMAC HINERYCOP VT	4430		2,15,943.00	13,95,673.01

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4 Mar 2019	4 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N06 31907655000 00*TATA HITACHI CON-	TRANSFER FROM 31994150443 04 /	4430		9,440.00	14,05,113.01
5 Mar 2019	5 Mar 2019	TO CLEARING-HON ITAL PLASTIC COMPOUND S PR-376226	/ 376226	10390	32,808.00		13,72,305.01
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190648 18445-MANJUNATH T GANGADHAR	NEFT INB: CNAAPJBCE 1 TRANSFER TO 31979440443 06 / MANJUNATH T GANGADHAR	99922	12,002.36		13,60,302.65
5 Mar 2019	5 Mar 2019	BY TRANSFER-NEFT*HSBC 0560002*HSBCN1906439 3474*NIDEC INDUSTRIAL -	TRANSFER FROM 31996780443 03 /	4430		1,838.00	13,62,140.65
5 Mar 2019	5 Mar 2019	BY TRANSFER-NEFT*CITI01 00000*CITIN 19934218655 *ADM AGRO INDUSTR-	TRANSFER FROM 31994140443 05 /	4430		1,575.00	13,63,715.65
5 Mar 2019	5 Mar 2019	by debit card-OTHPOS090 267 SUCHIRAYU HEALTH CARE HUBLI -	/	4292	1,285.00		13,62,430.65
5 Mar 2019	5 Mar 2019	by debit card-OTHPOS168 043 SUCHIRAYU HEALTH CARE HUBLI -	/	4292	280.00		13,62,150.65

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6 Mar 2019	6 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376262	/ 376262	10390	526.00		13,61,624.65
6 Mar 2019	6 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376263	/ 376263	10390	11,325.00		13,50,299.65
6 Mar 2019	6 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N06 51907676694 79*HYDROLI NESINDIA-	TRANSFER FROM 31994120443 07 /	4430		18,706.00	13,69,005.65
6 Mar 2019	6 Mar 2019	ATM WDL-ATM CASH 5566 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	7,000.00		13,62,005.65
7 Mar 2019	7 Mar 2019	TO CLEARING-HON POLYMAK TOOLS INDIA PRI-376233	/ 376233	10390	21,329.00		13,40,676.65
7 Mar 2019	7 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N06 61907692654 44*TATA HITACHI CON-	TRANSFER FROM 31996820443 07 /	4430		1,190.70	13,41,867.35
7 Mar 2019	7 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N06 61907696598 56*SPICER INDIA PRI-	TRANSFER FROM 31994200443 06 /	4430		4,130.00	13,45,997.35
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB --	00132834575 0 CKI7785971 TRANSFER TO 33755051383 INCOME TAX /	99922	855.00		13,45,142.35

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8 Mar 2019	8 Mar 2019	BY TRANSFER-NEFT*BOFA 0ND6216*19 3803432ISQ2 J87*CVG SEATINGS IND-	TRANSFER FROM 31996800443 08 /	4430		1,504.00	13,46,646.35
8 Mar 2019	8 Mar 2019	CREDIT- IOC TRF-	/	846		23,605.00	13,70,251.35
8 Mar 2019	8 Mar 2019	BY TRANSFER-NEFT*SYNB 0000528*P19 03080468826 0*HINDALCO INDUSTRI-	TRANSFER FROM 31994120443 07 /	4430		39,556.00	14,09,807.35
8 Mar 2019	8 Mar 2019	ATM WDL- ATM CASH 6214 SBI, GANDHINAGAR DHARWDHARWAD-	/	4292	5,000.00		14,04,807.35
9 Mar 2019	9 Mar 2019	TO TRANSFER- INB-	05190303918 4079CHA326 8572 TRANSFER TO 45991651620 97 /	99922	294.00		14,04,513.35
9 Mar 2019	9 Mar 2019	TO TRANSFER- INB-	05190303918 4245CHA326 9052 TRANSFER TO 45991651620 97 /	99922	470.82		14,04,042.53
10 Mar 2019	10 Mar 2019	TO TRANSFER- INB Salary Payment-	CTF3898127 TRANSFER TO 20284393382 Mr. BHIMAPPA . /	99922	6,900.00		13,97,142.53
10 Mar 2019	10 Mar 2019	ATM WDL- ATM CASH 9218 SBI HUBLI TOLL NAKA DHARWAD-	/	4292	8,000.00		13,89,142.53
11 Mar 2019	11 Mar 2019	by debit card- OTHPOS586 321 VALLARI DHARWAD-	/	4292	1,500.00		13,87,642.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2019	11 Mar 2019	TO CLEARING-RTN MSSHILPAS ALESCORPORATION-376266	/ 376266	10390	12,231.00		13,75,411.53
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N07 01907712627 67*TATA MARCOPOL O M-	TRANSFER FROM 31996820443 07 /	4430		72,134.00	14,47,545.53
11 Mar 2019	11 Mar 2019	CREDIT-BY CHQ NO.077540-	/	833		5,712.00	14,53,257.53
11 Mar 2019	11 Mar 2019	BY TRANSFER-NEFT*SYNB 0000528*P19 03110602886 5*HINDALCO INDUSTRI-	TRANSFER FROM 31996760443 05 /	4430		1,05,548.00	15,58,805.53
11 Mar 2019	11 Mar 2019	by debit card-OTHPOS889 450 HOTEL SAGAR BANGALORE -	/	4292	1,869.00		15,56,936.53
12 Mar 2019	12 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376268	/ 376268	10390	4,249.00		15,52,687.53
12 Mar 2019	12 Mar 2019	TO CLEARING-AXS SAFEXPRES S PRIVATE LIMITE-376261	/ 376261	10390	8,139.00		15,44,548.53
12 Mar 2019	12 Mar 2019	TO CLEARING-RTN MSSHILPAS ALESCORPORATION-376270	/ 376270	10390	2,075.00		15,42,473.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2019	12 Mar 2019	TO CLEARING-OBC GIRNAR CARGO ESCORT-376273	/ 376273	10390	13,993.00		15,28,480.53
12 Mar 2019	12 Mar 2019	BY TRANSFER-RTGS UTR NO: HSBCE2201 90312066617 57-WEIR INDIA PRIVATE LIMITED	TRANSFER FROM 31998600443 04 / WEIR INDIA PRIVATE LIMITED	4430		5,04,317.00	20,32,797.53
12 Mar 2019	12 Mar 2019	CHEQUE WDL- LAXMI PATIL-376265	TRANSFER FROM 30831242704 / 376265	5166	7,500.00		20,25,297.53
12 Mar 2019	12 Mar 2019	by debit card- OTHPOS748 238 RELIANCE PETROLEUM, CHITRADURG-	/	4292	1,000.00		20,24,297.53
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	/	99999	649.00		20,23,648.53
13 Mar 2019	13 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376272	/ 376272	10390	9,438.00		20,14,210.53
13 Mar 2019	13 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376274	/ 376274	10390	1,679.00		20,12,531.53
13 Mar 2019	13 Mar 2019	BY TRANSFER-INB J K CEMENT LIMITED-	CMP0000000 0116398414A O85291533 TRANSFER FROM 34144040811 J. K. CEMENT LIMITED /	99922		25,200.00	20,37,731.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2019	14 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376275	/ 376275	10390	490.00		20,37,241.53
14 Mar 2019	14 Mar 2019	TO CLEARING-SRC SUNKAD TRADING CORPORATI O-376276	/ 376276	10390	6,313.00		20,30,928.53
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*CITI01 00000*CITIN 19939137730 *ADM AGRO INDUSTR-	TRANSFER FROM 31994190443 00 /	4430		29,500.00	20,60,428.53
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L1903148873 80*HINDALC O INDUSTR-	TRANSFER FROM 31996810443 08 /	4430		14,389.00	20,74,817.53
14 Mar 2019	14 Mar 2019	BY TRANSFER-NEFT*RATN 0000991*201 90314NOCF1 395*SHREE RENUKA SUG-	TRANSFER FROM 31996770443 04 /	4430		35,936.00	21,10,753.53
15 Mar 2019	15 Mar 2019	WITHDRAW AL TRANSFER--	TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	40693	7,000.00		21,03,753.53
15 Mar 2019	15 Mar 2019	BY TRANSFER-NEFT*BKID0 000200*BKID N190738923 42*VEE GEE DURO COA-	TRANSFER FROM 31996770443 04 /	4430		19,731.00	21,23,484.53
15 Mar 2019	15 Mar 2019	by debit card-OTHPOS576 658 VALLARI DHARWAD-	/	4292	500.00		21,22,984.53

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15 Mar 2019	15 Mar 2019	TO TRANSFER-INB-	000432913140 CKI8558765 TRANSFER TO 30447949399 INCOME TAX /	99922	1,50,000.00		19,72,984.53
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190748 12637-BROTHER ASSOCIATE TANNING HIDE CO	NEFT INB: CNAAPQFHZ5 TRANSFER TO 3197944044306 / BROTHER ASSOCIATE TANNING HIDE CO	99922	17,112.36		19,55,872.17
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190748 35575-ROYAL IMPEX	NEFT INB: CNAAPQFN G6 TRANSFER TO 3197944044306 / ROYAL IMPEX	99922	46,612.36		19,09,259.81
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190742 30964-RUDRAPPA M TURAMARI	NEFT INB: CNAAPQMU F5 TRANSFER TO 3197944044306 / RUDRAPPA M TURAMARI	99922	4,964.18		19,04,295.63
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190743 52393-RUDRA CORPORATI ON	NEFT INB: CNAAPQPQL 3 TRANSFER TO 3197944044306 / RUDRA CORPORATI ON	99922	64,577.36		18,39,718.27
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190743 78389-KARAM INDUSTRIES	NEFT INB: CNAAPQQFL 7 TRANSFER TO 3197944044306 / KARAM INDUSTRIES	99922	78,218.36		17,61,499.91

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15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190743 93103-SHOLAM SAFETY	NEFT INB: CNAAPQQK T2 TRANSFER TO 31979440443 06 / SHOLAM SAFETY	99922	24,152.36		17,37,347.55
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190743 93686-SUN SMART SPORTING IND	NEFT INB: CNAAPQQK N1 TRANSFER TO 31979440443 06 / SUN SMART SPORTING IND	99922	57,878.36		16,79,469.19
15 Mar 2019	15 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190743 99009-SAFEPRO FIRE SERVICES PVT LTD	NEFT INB: CNAAPQQM E0 TRANSFER TO 31979440443 06 / SAFEPRO FIRE SERVICES PVT LTD	99922	54,737.36		16,24,731.83
16 Mar 2019	16 Mar 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376278	/ 376278	10390	566.00		16,24,165.83
16 Mar 2019	16 Mar 2019	TO CLEARING--376280	/ 376280	10390	15,162.00		16,09,003.83
16 Mar 2019	16 Mar 2019	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1907548 8320*NIDEC INDUSTRIAL -	TRANSFER FROM 31996830443 06 /	4430		22,838.00	16,31,841.83
16 Mar 2019	16 Mar 2019	BY TRANSFER-RTGS UTR NO: CBINR52019 03161001291 1-THE WEST COAST PAPER MILLS LTD	TRANSFER FROM 31998590443 07 / THE WEST COAST PAPER MILLS LTD	4430		4,24,764.60	20,56,606.43

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17 Mar 2019	17 Mar 2019	ATM WDL-ATM CASH 668 SBI HUBLI TOLL NAKA DHARWAD-	/	4292	5,000.00		20,51,606.43
18 Mar 2019	18 Mar 2019	TO CLEARING-SYB 1-376279	/ 376279	40743	337.00		20,51,269.43
18 Mar 2019	18 Mar 2019	CHEQUE DEPOSIT--119765	TRANSFER TO 37871150417 / 119765	2212		11,850.00	20,63,119.43
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N07 71907778051 14*TATA HITACHI CON-	TRANSFER FROM 31994220443 05 /	4430		263.00	20,63,382.43
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N07 71907778116 98*TATA HITACHI CON-	TRANSFER FROM 31994160443 03 /	4430		63,000.00	21,26,382.43
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*CNRB 0004070*P19 03185360679 9*JAGLANKS INDUSTRI-	TRANSFER FROM 31996780443 03 /	4430		5,355.00	21,31,737.43
18 Mar 2019	18 Mar 2019	BY TRANSFER-NEFT*CITI01 00000*CITIN 19940706014 *ADM AGRO INDUSTRI-	TRANSFER FROM 31994110443 08 /	4430		15,750.00	21,47,487.43
19 Mar 2019	19 Mar 2019	TO CLEARING-HDF TCI Express Limited TCI X -376269	/ 376269	40743	559.00		21,46,928.43
19 Mar 2019	19 Mar 2019	TO CLEARING-HDF TCI Express Limited TCI X -376271	/ 376271	40743	8,419.00		21,38,509.43

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19 Mar 2019	19 Mar 2019	TO CLEARING-HDF TCI Express Limited TCI X -376267	/ 376267	40743	4,440.00		21,34,069.43
19 Mar 2019	19 Mar 2019	BY TRANSFER-NEFT*MAHB 0000391*MA HBH1907838 7119*S K INDUSTRIES */-	TRANSFER FROM 31996810443 08 /	4430		3,497.00	21,37,566.43
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190789 57426-GIRISH P JOSHI	NEFT INB: CNAAPSVUU 4 TRANSFER TO 31979440443 06 / GIRISH P JOSHI	99922	25,002.36		21,12,564.07
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB Salary Payment-	CTF4822926 TRANSFER TO 20353108232 Mrs. SAHANA SATISH JOS /	99922	25,000.00		20,87,564.07
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB-	05205533787 4555CHA428 5661 TRANSFER TO 45991571620 96 /	99922	52,251.00		20,35,313.07
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB Salary Payment-	CTF4826815 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	12,000.00		20,23,313.07
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB-	CTF4828947 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	25,000.00		19,98,313.07

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19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190781 26549-PROMAX SAFETY AND FIRE SERVICES	NEFT INB: CNAAPSXVU 8 TRANSFER TO 31979440443 06 / PROMAX SAFETY AND FIRE SERVICES	99922	81,692.36		19,16,620.71
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190781 31174-JAYCO SAFETY PRODUCTS PVT LTD	NEFT INB: CNAAPSXXR 6 TRANSFER TO 31979440443 06 / JAYCO SAFETY PRODUCTS PVT LTD	99922	4,201.18		19,12,419.53
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190781 35158-A K ASSOCIATE S	NEFT INB: CNAAPSXY M3 TRANSFER TO 31979440443 06 / A K ASSOCIATE S	99922	17,065.36		18,95,354.17
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190781 38488-ACME SAFETY WEARS LIMITED	NEFT INB: CNAAPSXX M2 TRANSFER TO 31979440443 06 / ACME SAFETY WEARS LIMITED	99922	1,21,739.54		17,73,614.63
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190781 43099-ACME FABRIK PLAST PVT LTD	NEFT INB: CNAAPSYAE 3 TRANSFER TO 31979440443 06 / ACME FABRIK PLAST PVT LTD	99922	82,602.36		16,91,012.27
20 Mar 2019	20 Mar 2019	by debit card- OTHPOS165 214 VALLARI DHARWAD-	/	4292	500.00		16,90,512.27

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20 Mar 2019	20 Mar 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34720618460 PREM INDUSTRIES /	8789		7,088.00	16,97,600.27
20 Mar 2019	20 Mar 2019	BY TRANSFER-NEFT*ICIC00 01426*00006 2974101*VIJ AYALAXMI FABRICAT-	TRANSFER FROM 31996800443 08 /	4430		12,886.00	17,10,486.27
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 6503 SBI TATA MARCO POLO DHARWAD-	/	4292	10,000.00		17,00,486.27
20 Mar 2019	20 Mar 2019	BY TRANSFER-INB SAFEMART-	CTF4884951 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		5,836.00	17,06,322.27
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 9427 SBI, GANDHINAG AR DHARWDHARWAD-	/	4292	15,000.00		16,91,322.27
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 9428 SBI, GANDHINAG AR DHARWDHARWAD-	/	4292	15,000.00		16,76,322.27
21 Mar 2019	21 Mar 2019	TO CLEARING--376282	/ 376282	40743	26,064.00		16,50,258.27
21 Mar 2019	21 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-376284	/ 376284	5166	1,00,000.00		15,50,258.27

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21 Mar 2019	21 Mar 2019	BY TRANSFER-INB-	CIAABORYW 3 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,50,000.00	17,00,258.27
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN2190806 34340- PARAS POLYCAB PVT LTD	NEFT INB: CNAAPTVOF 2 TRANSFER TO 31979440443 06 / PARAS POLYCAB PVT LTD	99922	1,05,339.54		15,94,918.73
22 Mar 2019	22 Mar 2019	by debit card- OTHPOS248 926 VALLARI DHARWAD-	/	4292	1,000.00		15,93,918.73
24 Mar 2019	24 Mar 2019	ATM WDL- ATM CASH 1810 SBI HUBLI TOLL NAKA DHARWAD-	/	4292	15,000.00		15,78,918.73
24 Mar 2019	24 Mar 2019	ATM WDL- ATM CASH 1811 SBI HUBLI TOLL NAKA DHARWAD-	/	4292	15,000.00		15,63,918.73
25 Mar 2019	25 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N08 41907819723 34*SPICER INDIA PRI-	TRANSFER FROM 31996760443 05 /	4430		1,13,158.30	16,77,077.03
25 Mar 2019	25 Mar 2019	BY TRANSFER-INB IMPS908415 440702/9945 073575/XX39 55/-	MAC0002521 36833 MAC0002521 36833 TRANSFER FROM 48979471620 97 /	99922		7,080.00	16,84,157.03
25 Mar 2019	25 Mar 2019	BY TRANSFER-NEFT*UTIB0 000603*AXT B1908491392 44*UNI VTLPRECISI ON-	TRANSFER FROM 31994170443 02 /	4430		18,497.00	17,02,654.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190846 89282-MIDAS SAFETY PRIVATE LIMITED	NEFT INB: CNAAPVLND 3 TRANSFER TO 31979440443 06 / MIDAS SAFETY PRIVATE LIMITED	99922	4,09,366.90		12,93,287.13
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190847 00596-ENMAR LINKS	NEFT INB: CNAAPVLQ M6 TRANSFER TO 31979440443 06 / ENMAR LINKS	99922	56,229.36		12,37,057.77
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190847 67835-INTENTION ENTERPRIS ES	NEFT INB: CNAAPVMP R8 TRANSFER TO 31979440443 06 / INTENTION ENTERPRIS ES	99922	19,019.24		12,18,038.53
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB IMPS/P2A/90 8418868731/ XXXXXXXX01 9BKID-	IMPS000069 78141MOAB GZFEF3 TRANSFER TO 45978541620 98 /	99922	2,768.00		12,15,270.53
26 Mar 2019	26 Mar 2019	TO CLEARING-- 376286	/ 376286	40743	6,510.00		12,08,760.53
26 Mar 2019	26 Mar 2019	TO TRANSFER-INB Commission of IMPS000069 78141--	IMPS000069 78141CXAAB MLHM0 TRANSFER TO 31996701620 95 /	99922	1.18		12,08,759.35
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N08 51907836834 43*TATA HITACHI CON-	TRANSFER FROM 31996750443 06 /	4430		7,875.00	12,16,634.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*HSBC 0560002*HSBCN19085125857*NIDEC INDUSTRIAL -	TRANSFER FROM 3199680044308 /	4430		21,000.00	12,37,634.35
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N085190783787819*TATA MARCOPOLO M-	TRANSFER FROM 3199422044305 /	4430		46,596.00	12,84,230.35
26 Mar 2019	26 Mar 2019	BY TRANSFER-INB-	CIAABOYWM6 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		1,00,000.00	13,84,230.35
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*RBISO BGPA01*U00000628870842*Gadag District T-	TRANSFER FROM 3199421044306 /	4430		16,964.00	14,01,194.35
26 Mar 2019	26 Mar 2019	BY TRANSFER-NEFT*SYNB 0000528*P19032615334342*HINDALCO INDUSTRI-	TRANSFER FROM 3199419044300 /	4430		2,18,613.00	16,19,807.35
26 Mar 2019	26 Mar 2019	BY TRANSFER-INB-	CIAABOZNK6 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		90,000.00	17,09,807.35
26 Mar 2019	26 Mar 2019	by debit card- OTHPOS602104 JYOTI OIL DHARWAD-	/	4292	1,000.00		17,08,807.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2019	27 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N08 61907841392 28*HIGHCO ENGINEERS-	TRANSFER FROM 31996750443 06 /	4430		33,900.16	17,42,707.51
28 Mar 2019	28 Mar 2019	by debit card- OTHPOS025 273 SHREE GANESH HOTEL DHARWAD-	/	4292	714.00		17,41,993.51
28 Mar 2019	28 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376287	/ 376287	40743	2,693.00		17,39,300.51
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTF5499968 TRANSFER TO 67284146299 KRISHMA GLOVES PRIVATE /	99922	1,07,888.00		16,31,412.51
28 Mar 2019	28 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190879 21171-MIDAS SAFETY PRIVATE LIMITED	NEFT INB: CNAAPXGH S4 TRANSFER TO 31979440443 06 / MIDAS SAFETY PRIVATE LIMITED	99922	1,60,256.54		14,71,155.97
28 Mar 2019	28 Mar 2019	BY TRANSFER-NEFT*IOBA0 001053*IOBA N190870850 19*M/S SAKET METAL-	TRANSFER FROM 31994190443 00 /	4430		70,373.00	15,41,528.97
28 Mar 2019	28 Mar 2019	ATM WDL-ATM CASH 2250 SBIDHARWA DBR DHARWAD-	/	4292	15,000.00		15,26,528.97
28 Mar 2019	28 Mar 2019	REVERSE ATM WDL--	/	4292		15,000.00	15,41,528.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2019	28 Mar 2019	ATM WDL-ATM CASH 4808 COLLEGE ROAD DHARWAD DHARWAD-	/	4292	15,000.00		15,26,528.97
28 Mar 2019	28 Mar 2019	ATM WDL-ATM CASH 4809 COLLEGE ROAD DHARWAD DHARWAD-	/	4292	15,000.00		15,11,528.97
28 Mar 2019	28 Mar 2019	ATM WDL-ATM CASH 4810 COLLEGE ROAD DHARWAD DHARWAD-	/	4292	10,000.00		15,01,528.97
29 Mar 2019	29 Mar 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376290	/ 376290	40743	2,566.00		14,98,962.97
29 Mar 2019	29 Mar 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-376296	/ 376296	5166	85,000.00		14,13,962.97
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB Payment towards Invoice/Bill-	CTF5651753 TRANSFER FROM 36029807186 ARUNDHATI ENTERPRIS ES /	99922		3,925.00	14,17,887.97
29 Mar 2019	29 Mar 2019	BY TRANSFER-NEFT*HDFC 0000240*N08 81907877004 43*TATA HITACHI CON-	TRANSFER FROM 31994120443 07 /	4430		1,475.00	14,19,362.97
30 Mar 2019	30 Mar 2019	TO CLEARING-VJB PRATIMA GROUPS-376291	/ 376291	40743	7,582.00		14,11,780.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Mar 2019	30 Mar 2019	CASH CHEQUE-SELF-376297	/ 376297	5166	90,000.00		13,21,780.97
30 Mar 2019	30 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN9190891 48593-BIRLA PRECISION TECHNOLOGIES LTD	NEFT INB: CNAAPZCXT 6 TRANSFER TO 31979440443 06 / BIRLA PRECISION TECHNOLOGIES LTD	99922	1,35,757.54		11,86,023.43
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*SYNB 0000528*P19 03301841410 3*HINDALCO INDUSTRI-	TRANSFER FROM 31996820443 07 /	4430		1,40,891.00	13,26,914.43
30 Mar 2019	30 Mar 2019	BULK POSTING-00000005166 260319 JYOTI OIL\INDIAN OIL D-	/	4292		7.50	13,26,921.93
30 Mar 2019	30 Mar 2019	BY CLEARING / CHEQUE-AXS BY CLEARING-6520	/ 6520	40743		17,136.00	13,44,057.93
30 Mar 2019	30 Mar 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-376298	TRANSFER FROM 64125432036 / 376298	11272	1,376.00		13,42,681.93
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*BKID0 000200*BKID N190896796 38*VEE GEE DURO COA-	TRANSFER FROM 31996790443 02 /	4430		2,183.00	13,44,864.93

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