



Date : 9 May 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 : 732738.96  
Available Balance : 732738.96  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 1 Apr 2019 : 12,22,485.14

Account Statement from 1 Apr 2019 to 1 May 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2019	01/04/2019	TO TRANSFER-INB Director remuneration-	CTF5925510 TRANSFER TO 35424897464 Mrs. GREESHMA UNNIKRI /	99922	30,000.00		11,92,485.14
02/04/2019	02/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092691904- concept plus	NEFT INB: CNAAPYXXW4 TRANSFER TO 3199302044302 / concept plus	99922	6,501.18		11,85,983.96
03/04/2019	03/04/2019	by debit card-SBIPG 100038601336www.vamaship. com Mumbai-	/	4292	70.80		11,85,913.16
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093891595- startups point advisory service llp	NEFT INB: CNAAQBJMY2 TRANSFER TO 3199302044302 / startups point advisory service llp	99922	2,001.18		11,83,911.98
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093904208- apurva business consulting private	NEFT INB: CNAAQBJOR5 TRANSFER TO 3199302044302 / apurva business consulting private	99922	2,361.18		11,81,550.80
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093905825- SURESH METAL	NEFT INB: CNAAQBJPF1 TRANSFER TO 3199302044302 / SURESH METAL	99922	3,154.18		11,78,396.62
03/04/2019	03/04/2019	TO TRANSFER-INB salary march19-	CTF6172617 TRANSFER TO 98561011095 /	99922	94,035.00		10,84,361.62
03/04/2019	03/04/2019	TO TRANSFER-INB directors remuneration-	CTF6173044 TRANSFER TO 98561011095 /	99922	1,00,000.00		9,84,361.62
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093917376- Renuka Paithankar	NEFT INB: CNAAQBOBJ1 TRANSFER TO 3199302044302 / Renuka Paithankar	99922	14,434.36		9,69,927.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093919761- RAJENDRA RAGHUNATH RANADE HUF	NEFT INB: CNAQBOBA8 TRANSFER TO 3199302044302 / RAJENDRA RAGHUNATH RANADE HUF	99922	20,252.36		9,49,674.90
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093929890- ASTUTE SERVICES	NEFT INB: CNAQBOBK1 TRANSFER TO 3199302044302 / ASTUTE SERVICES	99922	20,252.36		9,29,422.54
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093931571- Ravi K N	NEFT INB: CNAQBOGL6 TRANSFER TO 3199302044302 / Ravi K N	99922	7,001.18		9,22,421.36
03/04/2019	03/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN319093933267- Amol Tawde	NEFT INB: CNAQBOBK7 TRANSFER TO 3199302044302 / Amol Tawde	99922	17,502.36		9,04,919.00
03/04/2019	03/04/2019	TO TRANSFER-INB alsaad remaining salary-	CTF6176203 TRANSFER TO 20305717592 Mr. ALSAAD LIYAQAT LAM /	99922	24,800.00		8,80,119.00
04/04/2019	04/04/2019	by debit card-SBIPG 100038695782www.vamaship. com Mumbai-	/	4292	247.80		8,79,871.20
04/04/2019	04/04/2019	BY TRANSFER-INB MBS Apcon 2018 payment-	UT44877962 TRANSFER FROM 20151327106 Mr. SAMRAT . /	99922		17,700.00	8,97,571.20
05/04/2019	05/04/2019	TO TRANSFER-INB OLTAS-	001328328559 IK00ZUHZU4 TRANSFER TO 33762797989 INCOME TAX /	99922	4,500.00		8,93,071.20
05/04/2019	05/04/2019	TO TRANSFER-INB OLTAS-	000432928588 IK00ZUIBF6 TRANSFER TO 30366333906 INCOME TAX /	99922	365.00		8,92,706.20
05/04/2019	05/04/2019	TO TRANSFER-INB OLTAS-	001135228755 IK00ZUIEX9 TRANSFER TO 35664017125 INCOME TAX /	99922	522.00		8,92,184.20
05/04/2019	05/04/2019	by debit card-SBIPG QT7406573781AMAZON MUMBAI-	/	4292	45,990.00		8,46,194.20
06/04/2019	06/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619096456728- startups point advisory service llp	NEFT INB: CNAQDBRK1 TRANSFER TO 3199302044302 / startups point advisory service llp	99922	1,251.18		8,44,943.02
06/04/2019	06/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619096459102- Kanhaiya engineering works	NEFT INB: CNAQDBSX7 TRANSFER TO 3199302044302 / Kanhaiya engineering works	99922	11,542.36		8,33,400.66
06/04/2019	06/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619096460001- S J Engineering	NEFT INB: CNAQDBVL5 TRANSFER TO 3199302044302 / S J Engineering	99922	13,457.36		8,19,943.30
08/04/2019	08/04/2019	BY TRANSFER- UPI/CR/909848298539/Dr DEVEN/CBIN/9801827637/Pay me-	TRANSFER FROM 4899323162092 /	1109		25,000.00	8,44,943.30
10/04/2019	10/04/2019	BY TRANSFER- NEFT*IOBA0006522*IOBAN19 100527991*DR PAI DHUNGAT M-	TRANSFER FROM 3199680044308 /	4430		25,000.00	8,69,943.30
10/04/2019	10/04/2019	by debit card-SBIPG QT7424115089AMAZON MUMBAI-	/	4292	910.00		8,69,033.30
12/04/2019	12/04/2019	by debit card-SBIPG QT7430955772AMAZON MUMBAI-	/	4292	578.00		8,68,455.30
12/04/2019	12/04/2019	by debit card-SBIPG 910210029438IRCTC-	/	4292	1,310.98		8,67,144.32
14/04/2019	14/04/2019	by debit card-OTHPG 910318383789FACEBK UTGPLKSR42 fb.me/ads-	/	4292	1,385.14		8,65,759.18
15/04/2019	15/04/2019	BY CLEARING / CHEQUE-CBI BY CLEARING-532125	/ 532125	5076		1,81,533.00	10,47,292.18
15/04/2019	15/04/2019	BY CLEARING / CHEQUE- HDF BY CLEARING-171	/ 171	5076		45,518.00	10,92,810.18

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15/04/2019	15/04/2019	by debit card-OTHPG S910511435323D MART THANE-	/	4292	2,510.00		10,90,300.18
15/04/2019	15/04/2019	BY CLEARING / CHEQUE- COB BY CLEARING-784571	/ 784571	5076		2,360.00	10,92,660.18
15/04/2019	15/04/2019	TO TRANSFER-INB travelling expense-	CTF7257619 TRANSFER TO 35424897464 Mrs. GREESHMA UNNIKRI /	99922	4,596.00		10,88,064.18
16/04/2019	16/04/2019	by debit card-SBIPG 120040036586www.oyorooms .com Gurgaon-	/	4292	519.00		10,87,545.18
16/04/2019	16/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519106227273- Gadget hub	NEFT INB: CNAAQIGQK7 TRANSFER TO 3199302044302 / Gadget hub	99922	1,32,003.54		9,55,541.64
16/04/2019	16/04/2019	BY TRANSFER- NEFT*ICIC0SF0002*21155553 421DC*ARA HEALTHCARE SERV-	TRANSFER FROM 3199676044305 /	4430		62,760.00	10,18,301.64
16/04/2019	16/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN519106513100- Medprime Technologies	NEFT INB: CNAAQISZC2 TRANSFER TO 3199302044302 / Medprime Technologies	99922	90,002.36		9,28,299.28
16/04/2019	16/04/2019	BULK POSTING- 1000017525720659087200413 89CANC510.00-	/	4292		510.00	9,28,809.28
16/04/2019	16/04/2019	by debit card-SBIPG 120040110830www.oyorooms .com Gurgaon-	/	4292	580.00		9,28,229.28
16/04/2019	16/04/2019	by debit card-OTHPG 910615102594AIRTELMONEY MUMBAI-	/	4292	1,178.00		9,27,051.28
17/04/2019	17/04/2019	BY TRANSFER-INB IMPS910710715403/94977132 47/XX0525/Microscope-	MAB000264117089 MAB000264117089 TRANSFER FROM 4897990162094 /	99922		1,31,725.00	10,58,776.28
17/04/2019	17/04/2019	by debit card-SBIPG QT7448962358AMAZON MUMBAI-	/	4292	2,967.00		10,55,809.28
18/04/2019	18/04/2019	TO TRANSFER-INB NEFT UTR NO: SBIN619108893916- startups point advisory service llp	NEFT INB: CNAAQJKFG3 TRANSFER TO 3199302044302 / startups point advisory service llp	99922	4,801.18		10,51,008.10
20/04/2019	20/04/2019	TO TRANSFER-INB-	19042700705824CKJ1 955774 TRANSFER TO 36959657006 POOLING ACCOUNT GST-MM /	99922	1,69,046.00		8,81,962.10
22/04/2019	22/04/2019	by debit card-OTHPG 911205086268ONE97 COMMUNICATIONS LNOIDA-	/	4292	115.49		8,81,846.61
22/04/2019	22/04/2019	by debit card-OTHPG 911205402070IRCTC 1204770770-	/	4292	115.49		8,81,731.12
22/04/2019	22/04/2019	by debit card-OTHPG 911207540917PAYPAL *SYABASTECHN 4029357733-	/	4292	14,826.31		8,66,904.81
24/04/2019	24/04/2019	BULK POSTING- 1000017488358589085241299 68CANC2535.00-	/	4292		2,535.00	8,69,439.81
25/04/2019	25/04/2019	by debit card-OTHPG 911509581993Oravel Stays Private LDelhi-	/	4292	1,576.00		8,67,863.81
25/04/2019	25/04/2019	BY CLEARING / CHEQUE- BY CLEARING-784284	/ 784284	5076		5,000.00	8,72,863.81
25/04/2019	25/04/2019	BY CLEARING / CHEQUE- OBC BY CLEARING-936409	/ 936409	5076		5,000.00	8,77,863.81
25/04/2019	25/04/2019	by debit card-SBIPG 110034635434www.oyorooms .com Gurgaon-	/	4292	513.00		8,77,350.81
27/04/2019	27/04/2019	by debit card-OTHPG 911705094010IRCTC NOIDA-	/	4292	630.98		8,76,719.83
27/04/2019	27/04/2019	by debit card-OTHPG 911705267455IRCTC 1204770770-	/	4292	630.98		8,76,088.85
29/04/2019	29/04/2019	by debit card-SBIPG 911918018559IRCTC-	/	4292	381.96		8,75,706.89
30/04/2019	30/04/2019	by debit card-OTHPG 912005546856IRCTC Delhi-	/	4292	525.00		8,75,181.89

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30/04/2019	30/04/2019	BY TRANSFER-NEFT*UTIB0000349*AXIC191201504451*S SCIENTIFICS*-	TRANSFER FROM 3199676044305 /	4430		30,000.00	9,05,181.89
01/05/2019	01/05/2019	by debit card-OTHPG 912110821442PAYPAL *JLCPCB 4029357733-	/	4292	2,456.02		9,02,725.87
01/05/2019	01/05/2019	by debit card-OTHPG 912110352924PAYPAL *LCSC 4029357733-	/	4292	12,789.54		8,89,936.33

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