



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 Jan 2019 : 6,92,151.89

Account Statement from 1 Jan 2019 to 31 Jan 2019

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:950311234090225.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-HAND GLOVES-	TRANSFER FROM 37761829405 GUJARAT NRE COKE LIMIT /	18192		4,838.00	6,96,989.89
1 Jan 2019	1 Jan 2019	BY TRANSFER-INB SAFEMART-	CTE7896909 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		9,784.00	7,06,773.89
2 Jan 2019	2 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376404	/ 376404	10390	1,002.00		7,05,771.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*IOBA0000268*IOBAN19002412199*GUARDWELL PRIME-	TRANSFER FROM 3199417044302 /	4430		9,210.00	7,14,981.89
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619002018792-SURE SAFETY LTD	NEFT INB: CNAAOATBC7 TRANSFER TO 3197944044306 / SURE SAFETY LTD	99922	28,322.36		6,86,659.53
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFTRRSBI N619002018792(02-01-19)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304051667 /	4430		28,320.00	7,14,979.53
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*CNRB0004070*P19010264133703*SHREE RENUKA COAT-	TRANSFER FROM 3199420044306 /	4430		2,253.00	7,17,232.53
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N002190716745392*TATAMARCOPOLO M-	TRANSFER FROM 3199675044306 /	4430		1,19,743.00	8,36,975.53
2 Jan 2019	2 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N002190716998259*TATAHITACHI CON-	TRANSFER FROM 3199413044306 /	4430		29,594.00	8,66,569.53
2 Jan 2019	2 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619002542692-SHREYAS AGENCIES	NEFT INB: CNAAOBDCN3 TRANSFER TO 3197944044306 / SHREYAS AGENCIES	99922	40,689.36		8,25,880.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	BY TRANSFER-RTGS UTR NO: HDFCR52019010359078172-SPICERINDI APRIVATELI MITED	TRANSFER FROM 3199856044300 / SPICERINDI APRIVATELI MITED	4430		2,50,184.80	10,76,064.97
3 Jan 2019	3 Jan 2019	by debit card- OTHPOS421334 HPCL PRABHAT AUTO SERVDHAR WAD-	/	4292	992.50		10,75,072.47
3 Jan 2019	3 Jan 2019	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34720618460 PREM INDUSTRIES /	8789		6,208.00	10,81,280.47
3 Jan 2019	3 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N00 3190717506484*TATA MOTORS LIMI-	TRANSFER FROM 3199679044302 /	4430		3,724.00	10,85,004.47
3 Jan 2019	3 Jan 2019	CHEQUE DEPOSIT-- 592575	TRANSFER TO 34648684469 / 592575	11272		6,718.00	10,91,722.47
3 Jan 2019	3 Jan 2019	BY TRANSFER-NEFT*CITI01 00000*CITIN 19901689486*ADM AGRO INDUSTR-	TRANSFER FROM 3199424044303 /	4430		11,352.00	11,03,074.47
4 Jan 2019	4 Jan 2019	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376406	/ 376406	10390	18,750.00		10,84,324.47
4 Jan 2019	4 Jan 2019	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376405	/ 376405	10390	18,750.00		10,65,574.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2019	4 Jan 2019	by debit card- OTHPOS138 295 Jyoti Oil DistrubutorsH UBLI-	/	4292	1,250.00		10,64,324.47
4 Jan 2019	4 Jan 2019	ATM WDL- ATM CASH 8297 SBI IND ESTATE BELUR, DHARWAD-	/	4292	10,000.00		10,54,324.47
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*SCBL0 036001*SIN0 0354Q60489 07*HPCL SOUTH CENTR-	TRANSFER FROM 31996770443 04 /	4430		44,732.00	10,99,056.47
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*SYNB 0000528*P19 01046740159 3*HINDALCO INDUSTRI-	TRANSFER FROM 31994100443 08 /	4430		39,806.00	11,38,862.47
4 Jan 2019	4 Jan 2019	TO TRANSFER- INB NEFT UTR NO: SBIN8190042 07361- AERON COMPOSITE PVT LTD	NEFT INB: CNAAO CMM W8 TRANSFER TO 31979440443 06 / AERON COMPOSITE PVT LTD	99922	37,172.36		11,01,690.11
4 Jan 2019	4 Jan 2019	by debit card- SBIPOS0014 79606105RE L RETAIL LTD-FRESH DHARWAD-	/	4292	1,424.04		11,00,266.07
5 Jan 2019	5 Jan 2019	TO CLEARING- HDF V XPRESS- 376403	/ 376403	10390	2,453.00		10,97,813.07
5 Jan 2019	5 Jan 2019	BY TRANSFER- NEFT*HDFC 0000240*N00 51907193446 51*HIGHCO ENGINEERS-	TRANSFER FROM 31994180443 01 /	4430		29,734.00	11,27,547.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2019	5 Jan 2019	BY TRANSFER-NEFT*BOFA 0ND6216*19 14H1057A18 1378*CVG SEATINGS IND-	TRANSFER FROM 31996750443 06 /	4430		691.00	11,28,238.07
5 Jan 2019	5 Jan 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	5166	15,000.00		11,13,238.07
5 Jan 2019	5 Jan 2019	BY TRANSFER-NEFT*IOBA0 001053*IOBA N190054402 46*M/S AUTOZEN ENGI-	TRANSFER FROM 31996750443 06 /	4430		17,439.00	11,30,677.07
7 Jan 2019	7 Jan 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376407	/ 376407	10390	1,078.00		11,29,599.07
7 Jan 2019	7 Jan 2019	TO CLEARING-HON POLYMAK TOOLS INDIA PRI-376384	/ 376384	10390	51,625.00		10,77,974.07
7 Jan 2019	7 Jan 2019	TO CLEARING-OBC GIRNAR CARGO ESCORT-376409	/ 376409	10390	14,510.00		10,63,464.07
7 Jan 2019	7 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376408	/ 376408	10390	13,589.00		10,49,875.07
7 Jan 2019	7 Jan 2019	TO CLEARING-ICI BIRLA PRECISION TECHNOLOG-376398	/ 376398	5076	50,000.00		9,99,875.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2019	7 Jan 2019	by debit card-OTHPOS129157 VALLARI DHARWAD-	/	4292	2,050.00		9,97,825.07
7 Jan 2019	7 Jan 2019	BY TRANSFER-TRF REF 8350062897/0-	TRANSFER FROM 31501276129 INDIAN OIL CORPORATION /	846		24,898.00	10,22,723.07
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Salary Payment-	CTE8419654 TRANSFER TO 20284393382 Mr. BHIMAPPA . /	99922	7,345.00		10,15,378.07
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919007454350-MANJUNATH T GANGADHAR	NEFT INB: CNAAODUE F8 TRANSFER TO 3197944044306 / MANJUNATH T GANGADHAR	99922	13,152.36		10,02,225.71
7 Jan 2019	7 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N007190720881436*TATA HITACHI CON-	TRANSFER FROM 3199410044308 /	4430		12,600.00	10,14,825.71
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919007616601-RUDRAPPA M TURAMARI	NEFT INB: CNAAODXZI 2 TRANSFER TO 3197944044306 / RUDRAPPA M TURAMARI	99922	6,401.18		10,08,424.53
7 Jan 2019	7 Jan 2019	BY TRANSFER-NEFT*HSBC 0560002*HSBCN19007929796*NIDEC INDUSTRIAL -	TRANSFER FROM 3199417044302 /	4430		15,215.00	10,23,639.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB-	001134906108 CKI2074467 TRANSFER TO 36423832807 INCOME TAX /	99922	180.00		10,23,459.53
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB-	001443110251 CKI2076783 TRANSFER TO 36429229711 INCOME TAX /	99922	4,500.00		10,18,959.53
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB-	CIAABKJDR9 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		3,00,000.00	13,18,959.53
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN1190070 50163-SUN SMART SPORTING IND	NEFT INB: CNAAOEGBL8 TRANSFER TO 31979440443 06 / SUN SMART SPORTING IND	99922	77,534.36		12,41,425.17
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB-	7869439701 CH97625625 TRANSFER TO 45995581620 90 /	99922	589.35		12,40,835.82
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 6938 POLICE COMMISSIO NER CODHARWA D-	/	4292	10,000.00		12,30,835.82
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 6939 POLICE COMMISSIO NER CODHARWA D-	/	4292	10,000.00		12,20,835.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 6940 POLICE COMMISSIO NER CODHARWA D-	/	4292	10,000.00		12,10,835.82
8 Jan 2019	8 Jan 2019	TO CLEARING-AXS SAFEXPRES S PRIVATE LIMITE-376410	/ 376410	10390	6,228.00		12,04,607.82
8 Jan 2019	8 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376411	/ 376411	10390	772.00		12,03,835.82
8 Jan 2019	8 Jan 2019	BY TRANSFER-TRF IOC 8350063977/0-	TRANSFER FROM 31501276129 INDIAN OIL CORPORATI ON /	846		31,956.00	12,35,791.82
8 Jan 2019	8 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N00 81907222222 12*TATA MARCOPOL O M-	TRANSFER FROM 31994190443 00 /	4430		44,313.00	12,80,104.82
8 Jan 2019	8 Jan 2019	by debit card-OTHPOS397 009 VALLARI DHARWAD-	/	4292	500.00		12,79,604.82
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB matirial purchase-	CTE8639457 TRANSFER FROM 64194000137 PRAKASH ELECTRICAL S AN /	99922		1,160.00	12,80,764.82
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN2190092 15735-BIRLA PRECISION TECHNOLO GIES LTD	NEFT INB: CNAAOFHVP 7 TRANSFER TO 31979440443 06 / BIRLA PRECISION TECHNOLO GIES LTD	99922	60,883.36		12,19,881.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB-	05190103586 3280CH9775 2513 TRANSFER TO 45991591620 94 /	99922	294.00		12,19,587.46
9 Jan 2019	9 Jan 2019	BY TRANSFER-NEFT*IBKL0 NEFT01*IBK L1901095119 70*HINDALC O INDUSTR-	TRANSFER FROM 31996790443 02 /	4430		99,704.00	13,19,291.46
10 Jan 2019	10 Jan 2019	BY TRANSFER-NEFT*CITI01 00000*CITIN 19905417245 *ADM AGRO INDUSTR-	TRANSFER FROM 31994100443 08 /	4430		31,579.00	13,50,870.46
10 Jan 2019	10 Jan 2019	BY TRANSFER-INB SAFEMART-	CTE8751350 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		1,110.00	13,51,980.46
10 Jan 2019	10 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N01 01907244777 05*HYDROLI NESINDIA-	TRANSFER FROM 31996790443 02 /	4430		29,316.00	13,81,296.46
10 Jan 2019	10 Jan 2019	BULK POSTING-BY SALARY-	/	833		22,098.00	14,03,394.46
10 Jan 2019	10 Jan 2019	BY TRANSFER-INB Settlement of bill-	CTE8793702 00002 TRANSFER FROM 98561079643 /	99922		1,888.00	14,05,282.46
11 Jan 2019	11 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED- 376413	/ 376413	10390	2,074.00		14,03,208.46
11 Jan 2019	11 Jan 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376414	/ 376414	10390	3,562.00		13,99,646.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2019	11 Jan 2019	BY TRANSFER-NEFT*CORP 0000449*000 088731281*SNS FOUNDATIO N*SAL T-	TRANSFER FROM 31994130443 06 /	4430		8,402.00	14,08,048.46
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190110 62924-NEWAGE FIRE PROTECTIO N INDUSTRIES P	NEFT INB: CNAAOGXJY 4 TRANSFER TO 31979440443 06 / NEWAGE FIRE PROTECTIO N INDUSTRIES P	99922	15,902.86		13,92,145.60
11 Jan 2019	11 Jan 2019	BY TRANSFER-NEFT*SCBL0 036001*SIN0 0354Q60693 41*HPCL SOUTH CENTR-	TRANSFER FROM 31994140443 05 /	4430		8,443.00	14,00,588.60
11 Jan 2019	11 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN4190113 74641-BROTHER ASSOCIATE TANNING HIDE CO	NEFT INB: CNAAOHDP A0 TRANSFER TO 31979440443 06 / BROTHER ASSOCIATE TANNING HIDE CO	99922	23,636.36		13,76,952.24
11 Jan 2019	11 Jan 2019	BY TRANSFER-NEFT*RATN 0000991*201 90111NOCE0 425*SHREE RENUKA SUG-	TRANSFER FROM 31994100443 08 /	4430		3,66,331.00	17,43,283.24
14 Jan 2019	14 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376415	/ 376415	10390	1,460.00		17,41,823.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2019	14 Jan 2019	TO CLEARING-HDF POLYMAK TOOLS INDIA PVT L-18807	/ 18807	10390	23,305.00		17,18,518.24
14 Jan 2019	14 Jan 2019	TO CLEARING-HDF POLYMAK TOOLS INDIA PVT L-376383	/ 376383	10390	5,310.00		17,13,208.24
14 Jan 2019	14 Jan 2019	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10390		23,305.00	17,36,513.24
14 Jan 2019	14 Jan 2019	CHQ RET CHARGES--18807	/ 18807	10390	177.00		17,36,336.24
14 Jan 2019	14 Jan 2019	TO TRANSFER-INB Salary Payment-	CTE9112433 TRANSFER TO 64138413766 Mr. MADHU ASHOK CHIGAM /	99922	12,000.00		17,24,336.24
15 Jan 2019	15 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 37683664686 SAFEMART PROP MR RAGH /	40693	7,000.00		17,17,336.24
15 Jan 2019	15 Jan 2019	TO CLEARING-HON POLYMAK TOOLS INDIA PRI-376385	/ 376385	10390	6,411.00		17,10,925.24
15 Jan 2019	15 Jan 2019	TO CLEARING--376417	/ 376417	10390	3,844.00		17,07,081.24
15 Jan 2019	15 Jan 2019	TO CLEARING-CAB PAVANENTE RPRISE-376418	/ 376418	10390	10,000.00		16,97,081.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN5190153 85627- GIRISH P JOSHI	NEFT INB: CNAAOIEFJ4 TRANSFER TO 31979440443 06 / GIRISH P JOSHI	99922	29,002.36		16,68,078.88
16 Jan 2019	16 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN6190167 24230-ELITE CONSULTING HOUSE	NEFT INB: CNAAOJFNK 8 TRANSFER TO 31979440443 06 / ELITE CONSULTING HOUSE	99922	22,502.36		16,45,576.52
17 Jan 2019	17 Jan 2019	BY TRANSFER-NEFT*HSBC 0560002*HS BCN1901773 4388*NIDEC INDUSTRIAL -	TRANSFER FROM 31994140443 05 /	4430		1,29,954.00	17,75,530.52
17 Jan 2019	17 Jan 2019	ATM WDL-ATM CASH 2516 BELUR INDUSTRIAL ESTATDHAR WAD-	/	4292	10,000.00		17,65,530.52
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190173 88015-SHOLAM SAFETY	NEFT INB: CNAAOJTZV 9 TRANSFER TO 31979440443 06 / SHOLAM SAFETY	99922	24,152.36		17,41,378.16
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE9364370 TRANSFER TO 64137198931 HI-TECH HYGIENICS /	99922	11,706.00		17,29,672.16
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB Salary Payment-	CTE9364479 TRANSFER TO 20353108232 Mrs. SAHANA SATISH JOS /	99922	28,000.00		17,01,672.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2019	17 Jan 2019	TO TRANSFER- INB Salary Payment-	CTE9369807 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	29,000.00		16,72,672.16
17 Jan 2019	17 Jan 2019	by debit card- OTHPOS753 837 VALLARI DHARWAD-	/	4292	500.00		16,72,172.16
18 Jan 2019	18 Jan 2019	TO CLEARING- ICI VRL LOGISTICS LIMITED- 376419	/ 376419	10390	2,370.00		16,69,802.16
18 Jan 2019	18 Jan 2019	BY TRANSFER- NEFT*HDFC 0000240*N01 81907294618 66*TATA HITACHI CON-	TRANSFER FROM 31994160443 03 /	4430		44,100.00	17,13,902.16
18 Jan 2019	18 Jan 2019	CHEQUE DEPOSIT- RSB TRANSMISSI ON-25827	TRANSFER TO 10271724826 / 25827	4091		94,563.00	18,08,465.16
19 Jan 2019	19 Jan 2019	TO CLEARING- HON POLYMAK TOOLS INDIA PRI- 376391	/ 376391	10390	12,779.00		17,95,686.16
19 Jan 2019	19 Jan 2019	by debit card- OTHPOS691 334 VALLARI DHARWAD-	/	4292	300.00		17,95,386.16
19 Jan 2019	19 Jan 2019	TO TRANSFER- INB NEFT UTR NO: SBIN8190195 13346- RUDRA CORPORATI ON	NEFT INB: CNAAOKTM H9 TRANSFER TO 31979440443 06 / RUDRA CORPORATI ON	99922	1,33,668.54		16,61,717.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN8190196 31535-ACME SAFETY WEARS LIMITED	NEFT INB: CNAACKVW D3 TRANSFER TO 31979440443 06 / ACME SAFETY WEARS LIMITED	99922	2,08,912.90		14,52,804.72
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN8190196 71707-SHREE SHYAM PLASTICS	NEFT INB: CNAACKWR T1 TRANSFER TO 31979440443 06 / SHREE SHYAM PLASTICS	99922	20,829.36		14,31,975.36
19 Jan 2019	19 Jan 2019	BY TRANSFER-NEFT*IBKL0 NEFT01*190 119i1990453 11*RENUKA CEMENT BR-	TRANSFER FROM 31996800443 08 /	4430		4,300.00	14,36,275.36
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB Payment towards Invoice/Bill-	CTE9537040 TRANSFER TO 67284146299 KRISHMA GLOVES PRIVATE /	99922	78,068.00		13,58,207.36
20 Jan 2019	20 Jan 2019	BY TRANSFER-INB con-	CTE9554711 TRANSFER FROM 30998567129 RAGHAV FORGE PVT LTD /	99922		4,918.00	13,63,125.36
20 Jan 2019	20 Jan 2019	ATM WDL-ATM CASH 6488 B C HOSTEL DHARWAD-	/	4292	10,000.00		13,53,125.36
21 Jan 2019	21 Jan 2019	by debit card-OTHPOS089 278 SANKRANTI ENTERPRIS ES HUBLI-	/	4292	1,573.00		13,51,552.36
21 Jan 2019	21 Jan 2019	TO CLEARING-ICI AVINASH CARGO PVT LTD-376420	/ 376420	10390	1,205.00		13,50,347.36

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21 Jan 2019	21 Jan 2019	TO CLEARING-VJB PRATIMA GROUPS-376422	/ 376422	10390	3,568.00		13,46,779.36
21 Jan 2019	21 Jan 2019	TO CLEARING-SYB 1-376421	/ 376421	10390	388.00		13,46,391.36
21 Jan 2019	21 Jan 2019	TO TRANSFER-INB RTGS UTR NO: SBINR12019 01210000113 2-MIDAS SAFETY PRIVATE LIMITED	RTGS INB: CRA3078430 TRANSFER TO 99827044308 / MIDAS SAFETY PRIVATE LIMITED	99922	4,03,081.90		9,43,309.46
21 Jan 2019	21 Jan 2019	CHQ TRANSFER--376229	/ 376229	5166	1,00,500.00		8,42,809.46
21 Jan 2019	21 Jan 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-	/	5166	10,000.00		8,32,809.46
21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*KARB 0000192*KARB1902179 7461*SAI ENTERPRIS ES*-	TRANSFER FROM 31994220443 05 /	4430		84,310.00	9,17,119.46
21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*UTIB0 000603*AXM B1902174617 96*MULTI TECH SERVI -	TRANSFER FROM 31994130443 06 /	4430		2,688.00	9,19,807.46
21 Jan 2019	21 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N02 11907311968 40*TATA HITACHI CON-	TRANSFER FROM 31994240443 03 /	4430		37,879.00	9,57,686.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2019	22 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N02 21907317755 02*TATA HITACHI CON-	TRANSFER FROM 31994140443 05 /	4430		1,73,460.00	11,31,146.46
22 Jan 2019	22 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N02 21907318009 16*TATA HITACHI CON-	TRANSFER FROM 31996820443 07 /	4430		6,905.00	11,38,051.46
22 Jan 2019	22 Jan 2019	BY TRANSFER-NEFT*UTIB0 000129*AXIS P0003236866 7*MYLAR SUGARS LIM -	TRANSFER FROM 31996810443 08 /	4430		12,862.00	11,50,913.46
22 Jan 2019	22 Jan 2019	TO TRANSFER-INB-	05190103650 6302CH9875 5657 TRANSFER TO 45991561620 97 /	99922	470.82		11,50,442.64
22 Jan 2019	22 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N02 21907321347 91*TATA MARCOPOLO M-	TRANSFER FROM 31994180443 01 /	4430		67,299.00	12,17,741.64
23 Jan 2019	23 Jan 2019	BULK POSTING- 00000005166 040119 Jyoti Oil Distrubutors-	/	4292		9.38	12,17,751.02
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*CBIN0 282168*CBIN H190231296 71*THE WEST COAST P-	TRANSFER FROM 31996810443 08 /	4430		85,544.10	13,03,295.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2019	24 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376425	/ 376425	10390	691.00		13,02,604.12
24 Jan 2019	24 Jan 2019	TO CLEARING-HON ITAL PLASTIC COMPOUND S PR-376387	/ 376387	10390	1,22,408.00		11,80,196.12
24 Jan 2019	24 Jan 2019	BY TRANSFER-NEFT*CITI0100000*CITIN 19911243681*ADM AGRO INDUSTR-	TRANSFER FROM 31996820443 07 /	4430		27,300.00	12,07,496.12
25 Jan 2019	25 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376228	/ 376228	10390	2,399.00		12,05,097.12
25 Jan 2019	25 Jan 2019	BY TRANSFER-NEFT*NKGS 0000001*NK GSH1902521 3201*AUTOLINE INDUSTR -	TRANSFER FROM 31996810443 08 /	4430		6,431.00	12,11,528.12
26 Jan 2019	26 Jan 2019	by debit card-OTHPOS011983 KAMAT YATRINIWAS PVT LHAVERI-	/	4292	225.00		12,11,303.12
26 Jan 2019	26 Jan 2019	by debit card-OTHPOS764741 GOUDA PETROLEUM HAVERI-	/	4292	1,000.00		12,10,303.12
28 Jan 2019	28 Jan 2019	by debit card-OTHPOS042991 VALLARI DHARWAD-	/	4292	300.00		12,10,003.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jan 2019	28 Jan 2019	BY TRANSFER-NEFT*CITI0100000*CITIN19912677692*ADM AGRO INDUSTR-	TRANSFER FROM 3199411044308 /	4430		7,735.00	12,17,738.12
28 Jan 2019	28 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N028190735611120*TATA HITACHI CON-	TRANSFER FROM 3199410044308 /	4430		34,692.00	12,52,430.12
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*HDFC0000240*N029190736034398*SPICER INDIA PRI-	TRANSFER FROM 3199683044306 /	4430		1,43,167.50	13,95,597.62
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029464530-JVS ENTERPRIS ES	NEFT INB: CNAAPBW V7 TRANSFER TO 3197944044306 / JVS ENTERPRIS ES	99922	25,313.36		13,70,284.26
29 Jan 2019	29 Jan 2019	CHEQUE DEPOSIT--592597	TRANSFER TO 34648684469 / 592597	11272		8,274.00	13,78,558.26
29 Jan 2019	29 Jan 2019	BY TRANSFER-INB-	CIAABLNQT7 TRANSFER FROM 35944796269 SAFEMART PROP MR RAGH /	99922		70,000.00	14,48,558.26
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN519029861055-AXNOY INDUSTRIES LLP	NEFT INB: CNAAOPLDA 1 TRANSFER TO 3197944044306 / AXNOY INDUSTRIES LLP	99922	9,559.18		14,38,999.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2019	29 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N02 91907366605 61*TATA MARCOPOL O M-	TRANSFER FROM 31996770443 04 /	4430		33,739.00	14,72,738.08
29 Jan 2019	29 Jan 2019	TO TRANSFER-INB LOAN AMOUNT-	CTF0260116 TRANSFER TO 31717444636 Mr. SATISH PANDURAN G J /	99922	1,50,000.00		13,22,738.08
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB Advance payment to Dealer-	CTF0280173 TRANSFER TO 52013410406 UNICARE EMERGENCY EQUI /	99922	11,380.00		13,11,358.08
30 Jan 2019	30 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376227	/ 376227	10390	960.00		13,10,398.08
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*HDFC 0000240*N03 01907370970 71*HIGHCO ENGINEERS-	TRANSFER FROM 31994110443 08 /	4430		5,368.00	13,15,766.08
30 Jan 2019	30 Jan 2019	TO TRANSFER-INB Advance payment to Dealer-	CTF0286311 TRANSFER TO 52013410406 UNICARE EMERGENCY EQUI /	99922	354.00		13,15,412.08
30 Jan 2019	30 Jan 2019	BY TRANSFER-INB SAFEMART-	CTF0228986 TRANSFER FROM 30358538391 MODEL INFRA CORP. PVT. /	99922		4,213.00	13,19,625.08
30 Jan 2019	30 Jan 2019	BY TRANSFER-NEFT*BKID0 000200*BKID N190309951 87*MICROFINISH PUMP-	TRANSFER FROM 31994230443 04 /	4430		13,435.00	13,33,060.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2019	31 Jan 2019	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376235	/ 376235	10390	18,750.00		13,14,310.08
31 Jan 2019	31 Jan 2019	TO CLEARING-COB STAR GOLD CHIT FUND PVT-376234	/ 376234	10390	18,750.00		12,95,560.08
31 Jan 2019	31 Jan 2019	TO CLEARING-ICI VRL LOGISTICS LIMITED-376416	/ 376416	10390	8,550.00		12,87,010.08
31 Jan 2019	31 Jan 2019	TO CLEARING-HDF S B MEDISURGE -376423	/ 376423	10390	4,158.00		12,82,852.08
31 Jan 2019	31 Jan 2019	by debit card-OTHPG 862877 TPS*PHONE PE RECHARGE MUMBAI-	/	4292	399.00		12,82,453.08
31 Jan 2019	31 Jan 2019	by debit card-OTHPOS910 704 VALLARI DHARWAD-	/	4292	300.00		12,82,153.08
31 Jan 2019	31 Jan 2019	by debit card-OTHPOS936 614 SHIVAYYAS FUEL DHARWAD-	/	4292	1,314.00		12,80,839.08
31 Jan 2019	31 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN7190312 83530-AERON COMPOSITE PVT LTD	NEFT INB: CNAAOQOF NO TRANSFER TO 31979440443 06 / AERON COMPOSITE PVT LTD	99922	86,732.36		11,94,106.72

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