



15-Feb-2021

Current Account Number : 0-0XX0XX-X87

NISH TECHNO PROJECTSPRIVATE LTD

Current Account No : 0-0XX0XX-X87

Summary of Account information as of : 15/02/2021

Closing Balance	:	INR	10,66,532.67
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	10,66,532.67
Earmarking Amount	:	INR	0.00

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line amount : This is applicable only for current account customers.*

Statement of account from 01/08/2020 to 15/02/2021

Opening Balance			29,53,091.96	
Date	Description	Deposits	Withdrawals	Balance
01/08/2020	IMPS INWARD ORG IMPSTO from OXYZO FINANCIAL SERV ICICI BANK LIMITED REF NO: - 021413003074	1.00	--	29,53,092.96
03/08/2020	RTGS INWARD UTR KKBKH21600117012 TRF FROM OXYZO FINANCIAL SERVICES PRIVATE LIOFB Tech KOTAK MAHINDRA BANK LIMITED	50,00,000.00	--	79,53,092.96
05/08/2020	RTGS TO UTR#CITI20218880697-NISH TECHNO RTGS -CA -XXXXXXXX7865 -STATE BANK OF INDIA -SURAT -SPL COMMERCIAL BRANCH, SURAT -REF NO#050038701679303	--	6,00,000.00	73,53,092.96
10/08/2020	NEFT INWARD NEFT IN UTR CITIN20112849974 FROM MANE INDIA PVT LTD HSBCN20223617394TXN REF MANE INDIA PVT LTDTE,DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	78,89,855.00	--	1,52,42,947.96
12/08/2020	RTGS INWARD UTR IDIBH22520968975 TRF FROM RASHTRIYA ISPAT NIGAM LIMITED TR INDIAN BANK	4,95,864.48	--	1,57,38,812.44
13/08/2020	RTGS INWARD UTR IDIBH22620974151 TRF FROM RASHTRIYA ISPAT NIGAM LIMITED TR INDIAN BANK	55,73,495.00	--	----
13/08/2020	RTGS TO UTR#CITI20226880491-NTPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701696448	--	50,00,000.00	1,63,12,307.44
14/08/2020	RTGS TO UTR#CITI20227880635-NISH TECHNO PROJECTS PVT LTD -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701697920	--	1,62,30,865.00	81,442.44
17/08/2020	NEFT INWARD NEFT IN UTR CITIN20115483173 FROM MANE INDIA PVT LTD HSBCN20230041380TXN REF MANE INDIA PVT LTDTE,DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	1,86,982.00	--	----
17/08/2020	NEFT INWARD NEFT IN UTR CITIN20115556694 FROM NISH AUTOMATION PVT LTD SBIN320230864129TXN NISH AUTOMATION PVT LTD506 CITI CENTRE NR SOSYO CIRCLE USURAT GUJARAT395002 STATE BANK OF INDIA	30,603.00	--	2,99,027.44
18/08/2020	NEFT INWARD NEFT IN UTR CITIN20115847064 FROM MUN CORPORATION SBIN420231391354TXN REF NO MCGM20200817NEFT12000202534 STATE BANK OF INDIA	1,97,000.00	--	4,96,027.44
20/08/2020	INTERCITY CHQ. PAID AT BOM Check No.841717 paid TO A O CASH BSNL,BANK OF BARODA	--	9,440.00	--
20/08/2020	INTERCITY CHQ. PAID AT BOM Check No.841718 paid TO DAKSHIN GUJARAT VIJ COMP,ICICI BANKING CORPN.	--	21,163.00	4,65,424.44

27/08/2020	NEFT INWARD NEFT IN UTR CITIN20119488433 FROM MANE INDIA PVT LTD HSBCN20240809730TXN REF MANE INDIA PVT LTDTE.DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	35,92,072.00	--	40,57,496.44
28/08/2020	RTGS TO UTR#CITIH20241880788-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701711430	--	37,79,054.00	2,78,442.44
29/08/2020	NEFT INWARD NEFT IN UTR CITIN20121340904 FROM LARSEN TOUBRO LTD AND PA 000279987719TXN R LARSEN TOUBRO LTD ANDPASSAVANT E14TH FLOOR IFCI TOWER 61NEHRU PLACE INDUSIND BANK	1,00,00,000.00	--	1,02,78,442.44
01/09/2020	RTGS TO UTR#CITIH20245880740-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701715652	--	50,00,000.00	52,78,442.44
02/09/2020	RTGS TO UTR#CITIH20246880931-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701717487	--	50,00,000.00	2,78,442.44
09/09/2020	NEFT INWARD NEFT IN UTR CITIN20128991021 FROM MANE INDIA PVT LTD HSBCN20253438223TXN REF MANE INDIA PVT LTDTE.DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	7,681.00	--	2,86,123.44
17/09/2020	NEFT INWARD NEFT IN UTR CITIN20132653083 FROM MANE INDIA PVT LTD HSBCN20261998550TXN REF MANE INDIA PVT LTDTE.DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	18,35,574.00	--	21,21,697.44
23/09/2020	RTGS TO UTR#CITIH20267880795-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701758278	--	18,43,255.00	2,78,442.44
28/09/2020	RTGS INWARD UTR ALLAH27213654003 TRF FROM RASHTRIYA ISPAT NIGAM LIMITED .. ALLAHABAD BANK	9,70,857.23	--	12,49,299.67
01/10/2020	NEFT INWARD NEFT IN UTR CITIN20141066666 FROM OXYZO FINANCIAL SERVICES CMS1634031857TXN Payment from ICICI Bank on behalf of OXYZO FINANCIAL SERVICES PRIVATE LIMITED ICICI BANK LIMITED	25,00,000.00	--	37,49,299.67
07/10/2020	RTGS TO UTR#CITIH20281880179-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701792576	--	34,70,857.00	2,78,442.67
15/10/2020	NEFT INWARD NEFT IN UTR CITIN20148541592 FROM MANE INDIA PVT LTD HSBCN20289880062TXN REF MANE INDIA PVT LTDTE.DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	1,06,21,363.00	--	1,08,99,805.67
17/10/2020	RTGS TO UTR#CITIH20291880588-NISH TECHNO PROJECTS PVT LTD -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701804262	--	1,06,21,363.00	2,78,442.67
06/11/2020	RTGS INWARD UTR INDBH31100877891 TRF FROM LARSEN TOUBRO LTD AND PASSAVANT E URGENT INDUSIND BANK	20,00,000.00	--	----
06/11/2020	NEFT INWARD NEFT IN UTR CITIN20161018769 FROM MANE INDIA PVT LTD HSBCN20311531719TXN REF MANE INDIA PVT LTDTE.DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	40,94,109.00	--	63,72,551.67
07/11/2020	RTGS TO UTR#CITIH20312880355-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701837475	--	50,00,000.00	--
07/11/2020	RTGS TO UTR#CITIH20312880618-NISH TECHNO PROJECTS PVT LTD -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701837738	--	10,94,109.00	2,78,442.67
09/11/2020	RTGS INWARD UTR INDBH31400900080 TRF FROM LARSEN TOUBRO LTD AND PASSAVANT E URGENT INDUSIND BANK	29,44,470.00	--	----
09/11/2020	NEFT INWARD NEFT IN UTR CITIN20162152245 FROM NISH TECHNO PROJECTS N314200459598824TXN RE NISH TECHNO PROJECTS506 CITI CENTER UDHANA MAGADALARD, UDHANA MAGADALA RD NRSOSJO CIRCLE CHORYASI YES BANK	2,00,000.00	--	34,22,912.67
11/11/2020	RTGS TO UTR#CITIH20316880968-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701842607	--	24,44,470.00	--
11/11/2020	RTGS INWARD UTR CNRBH31651716210 TRF FROM RASHTRIYA ISPAT NIGAM LIMITED CANARA BANK	4,19,981.80	--	13,98,424.47
12/11/2020	RTGS TO UTR#CITIH20317880081-NTPPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701843146	--	4,19,981.80	9,78,442.67
24/11/2020	NEFT INWARD NEFT IN UTR CITIN20168265547 FROM MANE INDIA PVT LTD HSBCN20329086263TXN REF MANE INDIA PVT LTDTE.DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	43,67,616.00	--	53,46,058.67

25/11/2020	RTGS TO UTR#CITI20330880836-NTPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701878928	--	43,67,616.00	9,78,442.67
30/11/2020	EFT TO UTR#CITIN20172980191-NISH TECHNO PROJECTS PVT LTD -OT -XXXXXXXX7865 - STATE BANK OF INDIA -SURAT -SPL COMMERCIAL BRANCH, SURAT -REF NO#090038638486866	--	60,000.00	--
30/11/2020	NEFT INWARD NEFT IN UTR CITIN20172962217 FROM NISH TECHNO PROJECTS PRIV N335201323294650T NISH TECHNO PROJECTS PRIVATE LIMITE506 CITY CENTER NEAR SOSYO CIRCLEUDHNA MAGDALA ROAD HDFC BANK	64,747.00	--	9,83,189.67
10/12/2020	NEFT INWARD NEFT IN UTR CITIN20179808525 FROM MANE INDIA PVT LTD HSBCN20345260835TXN REF MANE INDIA PVT LTDTE,DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	20,00,000.00	--	29,83,189.67
11/12/2020	RTGS TO UTR#CITI20346880035-NTPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701906735	--	20,00,000.00	--
11/12/2020	RTGS INWARD UTR KKBKH34600367871 TRF FROM OXYZO FINANCIAL SERVICES PRIVATE LIOFB Tech KOTAK MAHINDRA BANK LIMITED	24,71,247.00	--	----
11/12/2020	NEFT INWARD NEFT IN UTR CITIN20180383232 FROM MANE INDIA PVT LTD HSBCN20346402162TXN REF MANE INDIA PVT LTDTE,DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	6,89,570.00	--	----
11/12/2020	NEFT INWARD NEFT IN UTR CITIN20180472691 FROM OXYZO FINANCIAL SERVICES KKBK203467463040T Shop No G22c Ugf D1NWDLI 110016 KOTAK MAHINDRA BANK LIMITED	28,753.00	--	41,72,759.67
14/12/2020	NEFT INWARD NEFT IN UTR CITIN20181189087 FROM ESSQUARE GEO SERVICES 000179098016TXN REF N 464801010290463ESSQUARE GEO SERVICESSURAT UNION BANK OF INDIA	1,500.00	--	41,74,259.67
15/12/2020	RTGS TO UTR#CITI20350880342-NTPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701911073	--	31,91,070.00	9,83,189.67
18/12/2020	RTGS INWARD UTR CNRBH35354917026 TRF FROM RASHTRIYA ISPAT NIGAM LIMITED CANARA BANK	19,70,000.00	--	----
18/12/2020	RTGS TO UTR#CITI20353880844-NTPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701916430	--	19,70,000.00	9,83,189.67
21/12/2020	NEFT INWARD NEFT IN UTR CITIN20184487030 FROM RASHTRIYA ISPAT NIGAM LIM P356200079709252T RASHTRIYA ISPAT NIGAMLIMITEDVISAKHAPATNAM STEEL PLANTVISAKHAPATNAM 530031ANDHRA PRADESH INDIA CANARA BANK	15,000.00	--	9,98,189.67
23/12/2020	NEFT INWARD NEFT IN UTR CITIN20185494376 FROM MANE INDIA PVT LTD HSBCN20358369302TXN REF MANE INDIA PVT LTDTE,DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	33,26,890.00	--	----
23/12/2020	RTGS TO UTR#CITI20358880949-NTPL, YES BANK -CA -XXXXXXXXXXXX0022 -YES BANK LTD. -SURAT -SURAT -REF NO#050038701922182	--	33,26,890.00	9,98,189.67
11/01/2021	NEFT INWARD NEFT IN UTR CITIN21106035154 FROM MANE INDIA PVT LTD HSBCN21011813150TXN REF MANE INDIA PVT LTDTE,DUNDIGAL VILLAGE QUTUBULLAPURMANDAL,HYDERABAD,RANGAREDDY,TELANG ANA,INDIA ..ID:15495TG1999PTC030962INHSBC BANK	97,393.00	--	10,95,582.67
25/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX2365 - HDFC BANK REF NO:-102312588035 OTHERS -NISH TECHNO PROJECTS	--	25,000.00	--
25/01/2021	IMPS OUTWARD ORG IMPS TO XXXXXX4323 - KOTAK MAHINDRA BANK LIMITED REF NO:-102312633532 OTHERS -ASSOCIATED ROAD CARR	--	4,050.00	10,66,532.67
--	Total	7,35,92,624.51	7,54,79,183.80	10,66,532.67