

Name	: NANO KERNEL LIMITED	Branch Name	: Bangalore / Jaya Nagar
Communication Address	: No 480/17 45th Cross 8th Block Jayanagar Bangalore Karnataka 560082 India	Branch Sol Id	: 1387
		Account Number	: 13875500001706
Address Last Updated On	: 02/07/2018	Customer Id	: 130352818
Regd. Mobile Number	: 919886781400	Account Open Date	: 02/07/2018
Email Id	: hari@nanokernel.net	Account Status	: Active
Type of Account	: Cash Credit	Mode of Operation	: Single
Scheme	: CC-OTHER PRIORITY SECTOR	Joint Holders	: NIL
IFSC	: FDRL0001387		
MICR Code	: 560049006		
SWIFT Code	: FDRLINBBIBD	Nomination	: Not Registered
Effective Available Balance	: 1261962.84	Currency	: INR
Opening Balance	: -2,91,73,535.36	Date of Issue	: 16/10/2020

Statement of Account for the period 01-SEP-2020 to 15-OCT-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01-09-2020	01-09-2020	TFR:FRM CA 9406/NANO	TFR			1,22,00,000.00	1,69,73,535.36	DR
01-09-2020	01-09-2020	Payment Employee_AUG.2020	TFR		6,07,069.00		1,75,80,604.36	DR
01-09-2020	01-09-2020	MB FTB/02453047573/HARIK UMAR /Nklcc/	MB			80,000.00	1,75,00,604.36	DR
02-09-2020	02-09-2020	MB FTB/02463771559/HARIK UMAR /Nklcc/	MB			2,000.00	1,74,98,604.36	DR
02-09-2020	02-09-2020	NFT/ESSAE TERAO/FDRLH20246370 912/HDFC BANK	TFR	10346946	40,474.00		1,75,39,078.36	DR
02-09-2020	02-09-2020	Charges for NEFT Customer Pymt:FDRLH2024637091	TFR		5.00		1,75,39,083.36	DR
02-09-2020	02-09-2020	NFT/AGC INFOTEC/FDRLH202463 71826/ICICI BANK	TFR	10346945	29,810.00		1,75,68,893.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-09-2020	02-09-2020	Charges for NEFT Customer Pymt:FDRLH2024637182	TFR		5.00		1,75,68,898.36	DR
02-09-2020	02-09-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		5,06,699.00		1,80,75,597.36	DR
03-09-2020	03-09-2020	TFR:HARIKUMAR V S	TFR	10346947	20,000.00		1,80,95,597.36	DR
03-09-2020	03-09-2020	TFR: TO HARIKUMAR VS	TFR	5	1,25,000.00		1,82,20,597.36	DR
03-09-2020	03-09-2020	CASH	TFR	10346948	1,00,000.00		1,83,20,597.36	DR
04-09-2020	04-09-2020	TFR:HEALTHONNET	TFR	10346950	90,000.00		1,84,10,597.36	DR
04-09-2020	04-09-2020	NFT/KARTHIK S J/FDRLH20248617219/IN DUSIND	TFR	10346951	38,000.00		1,84,48,597.36	DR
04-09-2020	04-09-2020	Charges for NEFT Customer Pymt:FDRLH2024861721	TFR		5.00		1,84,48,602.36	DR
04-09-2020	04-09-2020	TFR:CA	TFR	10346952	1,10,00,000.00		2,94,48,602.36	DR
05-09-2020	05-09-2020	MURALIDHARAN MANOGARAN	CLG	10346949	50,000.00		2,94,98,602.36	DR
07-09-2020	07-09-2020	TFR: TRF :BULK TRFS	TFR	10346954	2,79,807.00		2,97,78,409.36	DR
07-09-2020	07-09-2020	TFR: TO HARIKUMAR VS	TFR	10346955	35,000.00		2,98,13,409.36	DR
07-09-2020	07-09-2020	TFR:CA 9406	TFR			1,10,00,000.00	1,88,13,409.36	DR
08-09-2020	08-09-2020	CASH	TFR	10346956	10,000.00		1,88,23,409.36	DR
09-09-2020	09-09-2020	CASH	TFR	10346957	30,000.00		1,88,53,409.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09-09-2020	09-09-2020	TFR:CHANDRIKA	TFR	10346953	15,000.00		1,88,68,409.36	DR
09-09-2020	09-09-2020	RTG/AMNEX I/KKBKR52020090900281 053/KOTAK	TFR			8,00,000.00	1,80,68,409.36	DR
09-09-2020	09-09-2020	NFT/HARIKUMAR V/FDRLH20253177069/P UNJAB	TFR	10346958	30,000.00		1,80,98,409.36	DR
09-09-2020	09-09-2020	Charges for NEFT Customer Pymt:FDRLH2025317706	TFR		5.00		1,80,98,414.36	DR
09-09-2020	09-09-2020	NFT/KARTHIK S J/FDRLH20253192834/IN DUSIND	TFR	10346959	20,000.00		1,81,18,414.36	DR
09-09-2020	09-09-2020	Charges for NEFT Customer Pymt:FDRLH2025319283	TFR		5.00		1,81,18,419.36	DR
10-09-2020	10-09-2020	TFR:HARIKUMAR V S	TFR		2,50,000.00		1,83,68,419.36	DR
10-09-2020	10-09-2020	RTG/SMALL I/FDRLR52020091000308 577/IDBI	TFR	10346960	1,00,42,466.00		2,84,10,885.36	DR
10-09-2020	10-09-2020	Charges for RTGS Customer Payment :FDRLR5202009100	TFR		53.00		2,84,10,938.36	DR
10-09-2020	10-09-2020	RTG/LAKSHYA/SBINR12 020091000132183/SBI	TFR			4,06,000.00	2,80,04,938.36	DR
11-09-2020	11-09-2020	MB FTB/02558686612/HARIK UMAR /Nklcc/	MB			50,000.00	2,79,54,938.36	DR
11-09-2020	11-09-2020	NFT/THE COM/P20091142758292/ CANARA	TFR			1,06,65,424.00	1,72,89,514.36	DR
11-09-2020	11-09-2020	TFR INDIGO INFORMATION	TFR	10333094	96,50,000.00		2,69,39,514.36	DR
11-09-2020	11-09-2020	NFT/GEETA M/HSBCN20255608048/H ONGKONG	TFR			29,65,163.00	2,39,74,351.36	DR
11-09-2020	11-09-2020	NFT/GEETA M/HSBCN20255608055/H ONGKONG	TFR			13,38,710.00	2,26,35,641.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11-09-2020	11-09-2020	NFT/GEETA M/HSBCN20255608052/H ONGKONG	TFR			14,19,955.00	2,12,15,686.36	DR
11-09-2020	11-09-2020	NFT/GEETA M/HSBCN20255613330/H ONGKONG	TFR			14,42,734.00	1,97,72,952.36	DR
11-09-2020	11-09-2020	TFR:INDIGO INFORMATION SYSTEMS	TFR	10333095	57,23,828.00		2,54,96,780.36	DR
14-09-2020	14-09-2020	TFR:INDIGO	TFR		14,87,700.00		2,69,84,480.36	DR
14-09-2020	14-09-2020	TFR:HARIKUMAR V S	TFR	10351501	30,000.00		2,70,14,480.36	DR
14-09-2020	14-09-2020	NFT/GEETA M/HSBCN20258700629/H ONGKONG	TFR			13,61,704.00	2,56,52,776.36	DR
14-09-2020	14-09-2020	NFT/GEETA M/HSBCN20258700608/H ONGKONG	TFR			43,57,209.00	2,12,95,567.36	DR
14-09-2020	14-09-2020	TFR:INDIGO INFORMATION	TFR	10351504	55,49,021.00		2,68,44,588.36	DR
15-09-2020	15-09-2020	SELF	TFR	10342216	1,00,000.00		2,69,44,588.36	DR
15-09-2020	15-09-2020	NFT/NATIONAL SE/FDRLH20259746475/I CICI BANK	TFR	10351505	10,000.00		2,69,54,588.36	DR
15-09-2020	15-09-2020	Charges for NEFT Customer Pymt:FDRLH2025974647	TFR		2.00		2,69,54,590.36	DR
15-09-2020	15-09-2020	NFT/NATIONAL SE/FDRLH20259746860/I CICI BANK	TFR	10351506	20,650.00		2,69,75,240.36	DR
15-09-2020	15-09-2020	Charges for NEFT Customer Pymt:FDRLH2025974686	TFR		5.00		2,69,75,245.36	DR
16-09-2020	16-09-2020	VASANTHKUMAR K	CLG	10351503	1,250.00		2,69,76,495.36	DR
16-09-2020	16-09-2020	VASANTHKUMAR K	CLG	10351502	40,261.00		2,70,16,756.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16-09-2020	16-09-2020	TFR:RAGHUVVEER R	TFR	10351507	50,000.00		2,70,66,756.36	DR
17-09-2020	17-09-2020	UMESH ELECTRO MARKETIX	CLG	10337838	85,000.00		2,71,51,756.36	DR
17-09-2020	17-09-2020	J R CONSULTANCY	CLG	10337850	1,25,000.00		2,72,76,756.36	DR
18-09-2020	18-09-2020	TFR:PRABHATH SINHA	TFR	10351508	15,000.00		2,72,91,756.36	DR
18-09-2020	18-09-2020	TFR:VIJESH KAMAT	TFR	10351509	30,000.00		2,73,21,756.36	DR
19-09-2020	19-09-2020	TFR:HARIKUMAR V S	TFR	10351510	20,000.00		2,73,41,756.36	DR
19-09-2020	19-09-2020	NFT/DIPAK DEB/FDRLH20263217654 /CORPORATIO	TFR	10351511	8,000.00		2,73,49,756.36	DR
19-09-2020	19-09-2020	Charges for NEFT Customer Pymt:FDRLH2026321765	TFR		2.00		2,73,49,758.36	DR
21-09-2020	21-09-2020	CASH	TFR	10351512	4,00,000.00		2,77,49,758.36	DR
22-09-2020	22-09-2020	NFT/AGC INFOTEC/FDRLH202664 01159/ICICI BANK	TFR	10351513	31,187.00		2,77,80,945.36	DR
22-09-2020	22-09-2020	Charges for NEFT Customer Pymt:FDRLH2026640115	TFR		5.00		2,77,80,950.36	DR
22-09-2020	22-09-2020	TFR:YOURSELF NEFT	TFR	10351514	97,136.00		2,78,78,086.36	DR
22-09-2020	22-09-2020	BATHIJA BROTHERS	CLG	10342168	1,50,000.00		2,80,28,086.36	DR
24-09-2020	24-09-2020	NFT/MAHESH DEVA/FDRLH202686264 75/PUNJAB	TFR	10351515	35,000.00		2,80,63,086.36	DR
24-09-2020	24-09-2020	Charges for NEFT Customer Pymt:FDRLH2026862647	TFR		5.00		2,80,63,091.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-09-2020	24-09-2020	Loan Rec:13876900003177 NANO KERNEL LIMITED	TFR		78,562.00		2,81,41,653.36	DR
25-09-2020	25-09-2020	BATRA ASSOCIATES	CLG	10342165	1,00,000.00		2,82,41,653.36	DR
25-09-2020	25-09-2020	RTG/VADAKKE/PUNBR5 2020092515204036/PUNJ AB	TFR			4,20,000.00	2,78,21,653.36	DR
26-09-2020	26-09-2020	STD INS TO 13870600036140 / NANO KERNEL LIMITED	TFR		2,000.00		2,78,23,653.36	DR
28-09-2020	28-09-2020	RTG/LAKSHYA/SBINR12 020092800051542/SBI	TFR			4,06,000.00	2,74,17,653.36	DR
28-09-2020	28-09-2020	BATRA ASSOCIATES	CLG	10346920	2,21,000.00		2,76,38,653.36	DR
28-09-2020	28-09-2020	TFR:VIJESH KAMAT	TFR	10351516	40,000.00		2,76,78,653.36	DR
29-09-2020	29-09-2020	CASH	TFR	10351517	10,000.00		2,76,88,653.36	DR
30-09-2020	30-09-2020	TFR:CA	TFR	10351518	20,00,000.00		2,96,88,653.36	DR
30-09-2020	30-09-2020	TFR:FUTURE BUSINESS	TFR			5,00,000.00	2,91,88,653.36	DR
30-09-2020	30-09-2020	TFR:CA	TFR	10351519	5,00,000.00		2,96,88,653.36	DR
30-09-2020	30-09-2020	Account Maintenance Charges	TFR		60.00		2,96,88,713.36	DR
30-09-2020	30-09-2020	SGST	TFR		5.40		2,96,88,718.76	DR
30-09-2020	30-09-2020	CGST	TFR		5.40		2,96,88,724.16	DR
30-09-2020	30-09-2020	13875500001706:Int.Coll: 01-09-2020 to 30-09-2020	TFR		2,01,257.00		2,98,89,981.16	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01-10-2020	01-10-2020	TFR:FRM NANO CA 9406	TFR			35,00,000.00	2,63,89,981.16	DR
01-10-2020	01-10-2020	NFT/KARTHIK S J/FDRLH20275359823/IN DUSIND	TFR	10351521	1,50,000.00		2,65,39,981.16	DR
01-10-2020	01-10-2020	Charges for NEFT Customer Pymt:FDRLH2027535982	TFR		17.00		2,65,39,998.16	DR
01-10-2020	01-10-2020	TFR:	TFR	10351520	5,92,549.00		2,71,32,547.16	DR
01-10-2020	01-10-2020	MB FTB/02750482138/HARIK UMAR /Nklcc/NKL	MB			75,000.00	2,70,57,547.16	DR
02-10-2020	02-10-2020	FT IMPS/IFI/027614637968/B AJAYA GHOSH/Quick Pay	TFR			4,150.00	2,70,53,397.16	DR
02-10-2020	02-10-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		5,06,699.00		2,75,60,096.16	DR
05-10-2020	05-10-2020	TFR:SREEDHARAN PK	TFR	10351524	5,00,000.00		2,80,60,096.16	DR
05-10-2020	05-10-2020	TFR:HARIKUMAR V S	TFR	10351522	20,000.00		2,80,80,096.16	DR
05-10-2020	05-10-2020	TFR:CHANDRIKA DEVARU	TFR	10351525	20,000.00		2,81,00,096.16	DR
05-10-2020	05-10-2020	TFR:HEALTHONNET	TFR	10351526	90,000.00		2,81,90,096.16	DR
05-10-2020	05-10-2020	TFR:YOURSELF NEFT	TFR	10351523	2,19,425.00		2,84,09,521.16	DR
06-10-2020	06-10-2020	TFR:SATHISH KUMAR	TFR			1,00,000.00	2,83,09,521.16	DR
07-10-2020	07-10-2020	NFT/NANO KERNEL/FDRLH2028113 4746/CORPORATIO	TFR	10351527	72,000.00		2,83,81,521.16	DR
07-10-2020	07-10-2020	Charges for NEFT Customer Pymt:FDRLH2028113474	TFR		5.00		2,83,81,526.16	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09-10-2020	09-10-2020	TFR:YOURSELF	TFR	10351528	2,00,000.00		2,85,81,526.16	DR
13-10-2020	13-10-2020	TFR:HARIKUMAR V S	TFR	10351531	20,000.00		2,86,01,526.16	DR
15-10-2020	15-10-2020	TFR:ANUPAMA	TFR		25,000.00		2,86,26,526.16	DR
15-10-2020	15-10-2020	TFR:CHANDRIKA	TFR		50,000.00		2,86,76,526.16	DR
		GRAND TOTAL			5,25,97,039.80	5,30,94,049.00		

Abbreviations Used:

CASH : Cash Transaction

TFR : Transfer Transaction

FT : Fund Transfer

CLG : Clearing Transaction

SBINT : Interest on SB Account

MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****