

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	: 1281962.84	Currency	: INR
Opening Balance	: -2,60,24,119.70	Date of Issue	: 16/10/2020

Statement of Account for the period 01-OCT-2019 to 30-DEC-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
01-10-2019	01-10-2019	RTG/TRILOK /FDRLR52019100100605 657/SBI	TFR	10337752	34,00,000.00		2,94,24,119.70	DR
01-10-2019	01-10-2019	Charges for RTGS Customer Payment :FDRLR5201910010	TFR		53.00		2,94,24,172.70	DR
01-10-2019	01-10-2019	NFT/DIPAK DEB/FDRLH19274605876 /CORPORATIO	TFR		8,000.00		2,94,32,172.70	DR
01-10-2019	01-10-2019	Charges for NEFT Customer Pymt:FDRLH1927460587	TFR		2.00		2,94,32,174.70	DR
01-10-2019	01-10-2019	TFR: SALARY	TFR	10337751	5,15,210.00		2,99,47,384.70	DR
01-10-2019	01-10-2019	NFT/RTN/FDRLH1927460 5876/Account does not exists	TFR			8,000.00	2,99,39,384.70	DR
03-10-2019	03-10-2019	TFR:SREEDHARAN	TFR			10,00,000.00	2,89,39,384.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03-10-2019	03-10-2019	RTG/TRILOK /FDRLR52019100300828 707/SBI	TFR	10337754	5,00,000.00		2,94,39,384.70	DR
03-10-2019	03-10-2019	Charges for RTGS Customer Payment :FDRLR5201910030	TFR		24.00		2,94,39,408.70	DR
03-10-2019	03-10-2019	AMITH A BATRA	CLG	10337722	1,00,000.00		2,95,39,408.70	DR
03-10-2019	03-10-2019	CASH	TFR	10337755	1,00,000.00		2,96,39,408.70	DR
03-10-2019	03-10-2019	TFR:SALARY	TFR	10337753	3,25,000.00		2,99,64,408.70	DR
03-10-2019	03-10-2019	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		35,591.30		3,00,00,000.00	DR
04-10-2019	04-10-2019	CASH	TFR	10337757	1,00,000.00		3,01,00,000.00	DR
04-10-2019	04-10-2019	RTG/TRILOK /FDRLR52019100400079 044/SBI	TFR	10337756	5,00,000.00		3,06,00,000.00	DR
04-10-2019	04-10-2019	Charges for RTGS Customer Payment :FDRLR5201910040	TFR		24.00		3,06,00,024.00	DR
04-10-2019	04-10-2019	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		4,65,368.70		3,10,65,392.70	DR
05-10-2019	05-10-2019	CASH	TFR	10337760	50,000.00		3,11,15,392.70	DR
05-10-2019	05-10-2019	TFR:HARIKUMAR V S	TFR		50,000.00		3,11,65,392.70	DR
05-10-2019	05-10-2019	TFR:HEALTHONNET INTER	TFR		15,000.00		3,11,80,392.70	DR
05-10-2019	05-10-2019	NFT/JAYANTHI/FDRLH19 278246469/CANARA	TFR		2,700.00		3,11,83,092.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824646	TFR		2.00		3,11,83,094.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-10-2019	05-10-2019	NFT/BHARATH KUM/FDRLH1927824662 3/SYNDICATE	TFR		3,829.00		3,11,86,923.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824662	TFR		2.00		3,11,86,925.70	DR
05-10-2019	05-10-2019	NFT/SANDIP KUMA/FDRLH192782467 13/SBI	TFR		7,734.00		3,11,94,659.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824671	TFR		2.00		3,11,94,661.70	DR
05-10-2019	05-10-2019	NFT/PINKESHKUMA/FDR LH19278246740/SBI	TFR		7,200.00		3,12,01,861.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824674	TFR		2.00		3,12,01,863.70	DR
05-10-2019	05-10-2019	NFT/HARSHAD KUM/FDRLH1927824677 8/HDFC BANK	TFR		8,000.00		3,12,09,863.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824677	TFR		2.00		3,12,09,865.70	DR
05-10-2019	05-10-2019	NFT/HICOTRONICS/FDR LH19278246821/HDFC BANK	TFR		10,809.00		3,12,20,674.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824682	TFR		5.00		3,12,20,679.70	DR
05-10-2019	05-10-2019	NFT/PARMAR RAME/FDRLH192782468 64/SBI	TFR		11,000.00		3,12,31,679.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824686	TFR		5.00		3,12,31,684.70	DR
05-10-2019	05-10-2019	NFT/PERSONI CHA/FDRLH19278246907 /PUNJAB	TFR		12,000.00		3,12,43,684.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824690	TFR		5.00		3,12,43,689.70	DR
05-10-2019	05-10-2019	NFT/JAYDIPKUMAR/FDR LH19278247003/BANK OF IN	TFR		12,000.00		3,12,55,689.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824700	TFR		5.00		3,12,55,694.70	DR
05-10-2019	05-10-2019	NFT/UTKARSH K P/FDRLH19278247047/D ENA BANK	TFR		12,000.00		3,12,67,694.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824704	TFR		5.00		3,12,67,699.70	DR
05-10-2019	05-10-2019	NFT/VIRENKUMAR /FDRLH19278247098/SBI	TFR		13,000.00		3,12,80,699.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824709	TFR		5.00		3,12,80,704.70	DR
05-10-2019	05-10-2019	NFT/ALPESHKUMAR/FD RLH19278247144/SBI	TFR		13,000.00		3,12,93,704.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824714	TFR		5.00		3,12,93,709.70	DR
05-10-2019	05-10-2019	NFT/VIRAL KUMAR/FDRLH19278247 196/SBI	TFR		14,000.00		3,13,07,709.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824719	TFR		5.00		3,13,07,714.70	DR
05-10-2019	05-10-2019	NFT/RAVAL KAUSH/FDRLH19278247 244/SBI	TFR		14,933.00		3,13,22,647.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824724	TFR		5.00		3,13,22,652.70	DR
05-10-2019	05-10-2019	NFT/RAJESH I IY/FDRLH19278247281/Y ES BANK	TFR		40,000.00		3,13,62,652.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824728	TFR		5.00		3,13,62,657.70	DR
05-10-2019	05-10-2019	NFT/VENKATESH K/FDRLH19278247400/P UNJAB	TFR		48,000.00		3,14,10,657.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824740	TFR		5.00		3,14,10,662.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-10-2019	05-10-2019	NFT/ARVIND KUMA/FDRLH19278247489/STANDARD	TFR		56,000.00		3,14,66,662.70	DR
05-10-2019	05-10-2019	Charges for NEFT Customer Pymt:FDRLH1927824748	TFR		5.00		3,14,66,667.70	DR
05-10-2019	05-10-2019	Tod Charge/04-10-2019	TFR		236.00		3,14,66,903.70	DR
10-10-2019	10-10-2019	Stop Payment Charges	TFR		118.00		3,14,67,021.70	DR
11-10-2019	11-10-2019	FT IMPS/IFI/928409224918/HARI KUMAR.V.S/IMPS P2A	TFR			10,000.00	3,14,57,021.70	DR
11-10-2019	11-10-2019	FT IMPS/IFI/928409224998/HARI KUMAR.V.S/IMPS P2A	TFR			4,000.00	3,14,53,021.70	DR
11-10-2019	11-10-2019	CASH:	CASH			2,15,000.00	3,12,38,021.70	DR
14-10-2019	14-10-2019	NFT/NANO KE/000140461331/CORP ORATIO	TFR			5,35,000.00	3,07,03,021.70	DR
14-10-2019	14-10-2019	CASH:	CASH			4,00,000.00	3,03,03,021.70	DR
14-10-2019	14-10-2019	TFR:FRM HARIKUMAR VS	TFR			3,70,000.00	2,99,33,021.70	DR
14-10-2019	14-10-2019	TFR:ANUPAMA	TFR			10,00,000.00	2,89,33,021.70	DR
14-10-2019	14-10-2019	TFR:FRM CHANDRIKA DEVARU	TFR			50,000.00	2,88,83,021.70	DR
14-10-2019	14-10-2019	BATRA ASSOCIATES	CLG	10328857	1,69,500.00		2,90,52,521.70	DR
14-10-2019	14-10-2019	NFT/TRILOK /SBIN319287811496/SBI	TFR			1,00,000.00	2,89,52,521.70	DR
14-10-2019	14-10-2019	TFR:SREEDHARAN	TFR	10337801	10,00,000.00		2,99,52,521.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15-10-2019	15-10-2019	Inward Chq Return Charge - 11-10-2019	TFR		236.00		2,99,52,757.70	DR
15-10-2019	15-10-2019	FT IMPS/IFI/928814066267/3 0159187/IMPS	TFR			1,23,000.00	2,98,29,757.70	DR
15-10-2019	15-10-2019	TFR:HARIKUMAR V S AND ABDUL MAJEED R	TFR	10337802	30,000.00		2,98,59,757.70	DR
16-10-2019	16-10-2019	NFT/ESSAE TEROK/FDRLH19289148 194/HDFC BANK	TFR		73,750.00		2,99,33,507.70	DR
16-10-2019	16-10-2019	Charges for NEFT Customer Pymt:FDRLH1928914819	TFR		5.00		2,99,33,512.70	DR
16-10-2019	16-10-2019	NFT/PRAKASH M T/FDRLH19289199788/C ENTRAL	TFR		6,000.00		2,99,39,512.70	DR
16-10-2019	16-10-2019	Charges for NEFT Customer Pymt:FDRLH1928919978	TFR		2.00		2,99,39,514.70	DR
18-10-2019	18-10-2019	TFR:FUTURE BUSINESS TECH INDIA PVT LTD	TFR			10,00,000.00	2,89,39,514.70	DR
18-10-2019	18-10-2019	TFR:ABDUL MAJEED R	TFR	10337806	5,000.00		2,89,44,514.70	DR
18-10-2019	18-10-2019	TFR: TO ANUPAMA SB 123364	TFR	10337807	10,00,000.00		2,99,44,514.70	DR
19-10-2019	19-10-2019	NASANTHKUMAR K	CLG	10337803	1,250.00		2,99,45,764.70	DR
19-10-2019	19-10-2019	VASANTHKUMAR K	CLG	10337805	36,601.00		2,99,82,365.70	DR
21-10-2019	21-10-2019	STAMP CHARGE	TFR		1,050.00		2,99,83,415.70	DR
22-10-2019	22-10-2019	PRINTECH SOLUTIONS INDIA PVT LTD	CLG	10337808	2,832.00		2,99,86,247.70	DR
23-10-2019	23-10-2019	TFR: TO HARIKUMAR VS	TFR	10337810	10,000.00		2,99,96,247.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-10-2019	23-10-2019	CHRG/PROCESSING FEE	TFR		1,15,657.00		3,01,11,904.70	DR
25-10-2019	25-10-2019	CASH:	CASH			3,50,000.00	2,97,61,904.70	DR
25-10-2019	25-10-2019	NFT/AGC INFOTEC/FDRLH192981 23587/ICICI BANK	TFR	10337811	42,883.00		2,98,04,787.70	DR
25-10-2019	25-10-2019	Charges for NEFT Customer Pymt:FDRLH1929812358	TFR		5.00		2,98,04,792.70	DR
25-10-2019	25-10-2019	Tod Charge/24-10-2019	TFR		236.00		2,98,05,028.70	DR
28-10-2019	28-10-2019	JAYESH ENTERPRISES	CLG	10333110	1,75,000.00		2,99,80,028.70	DR
30-10-2019	30-10-2019	TFR: HARIKUMAR VS	TFR	10337812	15,000.00		2,99,95,028.70	DR
31-10-2019	31-10-2019	TFR:ANUPAMA S	TFR			10,00,000.00	2,89,95,028.70	DR
31-10-2019	31-10-2019	NFT/HARIKUMAR V/FDRLH19304522493/P UNJAB	TFR		80,000.00		2,90,75,028.70	DR
31-10-2019	31-10-2019	Charges for NEFT Customer Pymt:FDRLH1930452249	TFR		5.00		2,90,75,033.70	DR
31-10-2019	31-10-2019	NFT/NANO KERNEL/FDRLH1930452 2561/CORPORATIO	TFR		2,20,000.00		2,92,95,033.70	DR
31-10-2019	31-10-2019	Charges for NEFT Customer Pymt:FDRLH1930452256	TFR		24.00		2,92,95,057.70	DR
31-10-2019	31-10-2019	TFR:HARIKUMAR VS	TFR	10337813	50,000.00		2,93,45,057.70	DR
31-10-2019	31-10-2019	CASH	TFR	10337814	1,50,000.00		2,94,95,057.70	DR
31-10-2019	31-10-2019	NFT/TRILOK /SBIN419304472146/SBI	TFR			3,00,000.00	2,91,95,057.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31-10-2019	31-10-2019	Payment Employee	TFR		4,94,977.00		2,96,90,034.70	DR
31-10-2019	31-10-2019	TFR:ANUPAMA	TFR		3,00,000.00		2,99,90,034.70	DR
31-10-2019	31-10-2019	13875500001706:Int.Coll: 01-10-2019 to 31-10-2019	TFR		2,95,851.00		3,02,85,885.70	DR
02-11-2019	02-11-2019	TFR:FRM SB 123364/ANUPAMA S	TFR			3,00,000.00	2,99,85,885.70	DR
02-11-2019	30-10-2019	IUFeeToNeSL138755000 01706	TFR		386.00		2,99,86,271.70	DR
02-11-2019	02-11-2019	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		13,728.30		3,00,00,000.00	DR
04-11-2019	04-11-2019	TFR: TO VARIOUS ACCOUNTS	TFR		13,25,000.00		3,13,25,000.00	DR
04-11-2019	04-11-2019	TFR: TO CA 983/NANO	TFR		100.00		3,13,25,100.00	DR
04-11-2019	04-11-2019	NFT/JAYANTHI/FDRLH19 308018218/CANARA	TFR		2,700.00		3,13,27,800.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801821	TFR		2.00		3,13,27,802.00	DR
04-11-2019	04-11-2019	NFT/BHARATH KUM/FDRLH1930801841 1/SYNDICATE	TFR		3,339.00		3,13,31,141.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801841	TFR		2.00		3,13,31,143.00	DR
04-11-2019	04-11-2019	NFT/SANDIP KUMA/FDRLH193080184 34/SBI	TFR		7,468.00		3,13,38,611.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801843	TFR		2.00		3,13,38,613.00	DR
04-11-2019	04-11-2019	NFT/HARSHAD KUM/FDRLH1930801846 5/HDFC BANK	TFR		8,000.00		3,13,46,613.00	DR

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04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801846	TFR		2.00		3,13,46,615.00	DR
04-11-2019	04-11-2019	NFT/PINKESHKUMA/FDR LH19308018504/SBI	TFR		9,000.00		3,13,55,615.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801850	TFR		2.00		3,13,55,617.00	DR
04-11-2019	04-11-2019	NFT/PARMAR RAME/FDRLH193080185 36/SBI	TFR		9,899.00		3,13,65,516.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801853	TFR		2.00		3,13,65,518.00	DR
04-11-2019	04-11-2019	NFT/JAYDIPKUMAR/FDR LH19308018570/BANK OF IN	TFR		12,000.00		3,13,77,518.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801857	TFR		5.00		3,13,77,523.00	DR
04-11-2019	04-11-2019	NFT/UTKARSH K P/FDRLH19308018606/D ENA BANK	TFR		12,000.00		3,13,89,523.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801860	TFR		5.00		3,13,89,528.00	DR
04-11-2019	04-11-2019	NFT/ALPESHKUMAR/FD RLH19308018627/SBI	TFR		12,567.00		3,14,02,095.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801862	TFR		5.00		3,14,02,100.00	DR
04-11-2019	04-11-2019	NFT/VIRENKUMAR /FDRLH19308019005/SBI	TFR		13,000.00		3,14,15,100.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801900	TFR		5.00		3,14,15,105.00	DR
04-11-2019	04-11-2019	NFT/VIRAL KUMAR/FDRLH19308019 119/SBI	TFR		14,000.00		3,14,29,105.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801911	TFR		5.00		3,14,29,110.00	DR

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04-11-2019	04-11-2019	NFT/RAVAL KAUSH/FDRLH19308019 538/SBI	TFR		14,401.00		3,14,43,511.00	DR
04-11-2019	04-11-2019	Charges for NEFT Customer Pymt:FDRLH1930801953	TFR		5.00		3,14,43,516.00	DR
04-11-2019	04-11-2019	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		4,87,096.70		3,19,30,612.70	DR
05-11-2019	05-11-2019	TFR:CA	TFR			10,00,000.00	3,09,30,612.70	DR
05-11-2019	05-11-2019	ESSAE TERAOKA PVT LTD	CLG	10337737	4,18,113.00		3,13,48,725.70	DR
05-11-2019	05-11-2019	NFT/NANO KE/000144677158/CORP ORATIO	TFR			1,50,000.00	3,11,98,725.70	DR
05-11-2019	05-11-2019	CASH	TFR	10337817	3,77,000.00		3,15,75,725.70	DR
05-11-2019	30-10-2019	IUFeeToNeSL138769000 02963	TFR		129.00		3,15,75,854.70	DR
05-11-2019	05-11-2019	NFT/RAJESH I IY/FDRLH19309151464/Y ES BANK	TFR		40,000.00		3,16,15,854.70	DR
05-11-2019	05-11-2019	Charges for NEFT Customer Pymt:FDRLH1930915146	TFR		5.00		3,16,15,859.70	DR
05-11-2019	05-11-2019	NFT/VENKATESH K/FDRLH19309151967/P UNJAB	TFR		48,000.00		3,16,63,859.70	DR
05-11-2019	05-11-2019	Charges for NEFT Customer Pymt:FDRLH1930915196	TFR		5.00		3,16,63,864.70	DR
05-11-2019	05-11-2019	NFT/ARVIND KUMA/FDRLH193091521 49/STANDARD	TFR		56,000.00		3,17,19,864.70	DR
05-11-2019	05-11-2019	Charges for NEFT Customer Pymt:FDRLH1930915214	TFR		5.00		3,17,19,869.70	DR
05-11-2019	05-11-2019	Inward Chq Return Charge - 01-11-2019	TFR		944.00		3,17,20,813.70	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-11-2019	05-11-2019	Tod Charge/04-11-2019	TFR		236.00		3,17,21,049.70	DR
06-11-2019	06-11-2019	NFT/G KRISHNA S/FDRLH19310204547/B ANK OF MA	TFR	10337819	17,500.00		3,17,38,549.70	DR
06-11-2019	06-11-2019	Charges for NEFT Customer Pymt:FDRLH1931020454	TFR		5.00		3,17,38,554.70	DR
06-11-2019	06-11-2019	AMITH A BATRA	CLG	10337723	1,00,000.00		3,18,38,554.70	DR
08-11-2019	08-11-2019	TFR:NANO	TFR			30,00,000.00	2,88,38,554.70	DR
08-11-2019	08-11-2019	NFT/HARIKUMAR V/FDRLH19312494296/P UNJAB	TFR	10333100	85,000.00		2,89,23,554.70	DR
08-11-2019	08-11-2019	Charges for NEFT Customer Pymt:FDRLH1931249429	TFR		5.00		2,89,23,559.70	DR
08-11-2019	08-11-2019	TFR:	TFR	10337821	20,000.00		2,89,43,559.70	DR
08-11-2019	08-11-2019	NFT/VINOOTHANA /FDRLH19312571064/VIJ AYA BAN	TFR	10337820	1,00,000.00		2,90,43,559.70	DR
08-11-2019	08-11-2019	Charges for NEFT Customer Pymt:FDRLH1931257106	TFR		5.00		2,90,43,564.70	DR
08-11-2019	08-11-2019	CERSAI CHARGES	TFR	1	53.10		2,90,43,617.80	DR
11-11-2019	11-11-2019	NFT/SGN CON/N312190977706599/ HDFC BANK	TFR			6,000.00	2,90,37,617.80	DR
12-11-2019	12-11-2019	RTG/NANO KE/CORPR22019111200 510325/CORPORATIO	TFR			4,30,000.00	2,86,07,617.80	DR
12-11-2019	12-11-2019	ANURADHA S AHUJA	CLG	10335917	1,00,000.00		2,87,07,617.80	DR
12-11-2019	12-11-2019	KISHANDAS JETHANAND	CLG	10333664	1,00,000.00		2,88,07,617.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12-11-2019	12-11-2019	PREM KUMAR	CLG	10335941	1,25,000.00		2,89,32,617.80	DR
12-11-2019	12-11-2019	UMESH ELECTRO MARKETIX	CLG	10335953	1,25,000.00		2,90,57,617.80	DR
12-11-2019	12-11-2019	NFT/PRAMA HIKVI/FDRLH1931685571 6/CITI	TFR		1,99,906.00		2,92,57,523.80	DR
12-11-2019	12-11-2019	Charges for NEFT Customer Pymt:FDRLH1931685571	TFR		17.00		2,92,57,540.80	DR
12-11-2019	12-11-2019	NFT/SURESH BHAR/FDRLH193168558 38/ICICI BANK	TFR		65,910.00		2,93,23,450.80	DR
12-11-2019	12-11-2019	Charges for NEFT Customer Pymt:FDRLH1931685583	TFR		5.00		2,93,23,455.80	DR
12-11-2019	12-11-2019	NFT/BANASHANKAR/FD RLH19316856633/AXIS BANK	TFR		1,960.00		2,93,25,415.80	DR
12-11-2019	12-11-2019	Charges for NEFT Customer Pymt:FDRLH1931685663	TFR		2.00		2,93,25,417.80	DR
12-11-2019	12-11-2019	NFT/PRAKASH M T/FDRLH19316856798/C ENTRAL	TFR		6,000.00		2,93,31,417.80	DR
12-11-2019	12-11-2019	Charges for NEFT Customer Pymt:FDRLH1931685679	TFR		2.00		2,93,31,419.80	DR
13-11-2019	13-11-2019	MR ROSHAN L CHAWLA	CLG	10333652	50,000.00		2,93,81,419.80	DR
13-11-2019	13-11-2019	POOJA K CHHABRIA	CLG	10335929	1,00,000.00		2,94,81,419.80	DR
13-11-2019	13-11-2019	BATRA ASSOCIATES	CLG	10337781	2,16,000.00		2,96,97,419.80	DR
13-11-2019	13-11-2019	CASH	TFR	10337824	22,500.00		2,97,19,919.80	DR
13-11-2019	13-11-2019	TFR	TFR	10337823	33,000.00		2,97,52,919.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14-11-2019	14-11-2019	CLG/ITC LTD/71548/24-10-19/HONGKONG	CLG			5,025.00	2,97,47,894.80	DR
16-11-2019	16-11-2019	RTG/UMESH E/SBINR52019111600022 859/SBH	TFR			10,20,000.00	2,87,27,894.80	DR
16-11-2019	16-11-2019	RTG/J R CON/SIBLR52019111600 287488/SOUTH INDI	TFR			15,00,000.00	2,72,27,894.80	DR
16-11-2019	16-11-2019	TFR:HARIKUMAR VS	TFR	10337854	4,50,000.00		2,76,77,894.80	DR
16-11-2019	16-11-2019	TFR: ANUPAMA S	TFR			10,00,000.00	2,66,77,894.80	DR
16-11-2019	16-11-2019	TFR: ANUPAMA S	TFR	10337855	13,50,000.00		2,80,27,894.80	DR
16-11-2019	16-11-2019	CASH	TFR	10337853	5,00,000.00		2,85,27,894.80	DR
18-11-2019	18-11-2019	CASH	TFR	10337856	3,36,080.00		2,88,63,974.80	DR
18-11-2019	18-11-2019	NFT/AGC INFOTEC/FDRLH193224 28320/ICICI BANK	TFR	10337857	44,228.00		2,89,08,202.80	DR
18-11-2019	18-11-2019	Charges for NEFT Customer Pymt:FDRLH1932242832	TFR		5.00		2,89,08,207.80	DR
19-11-2019	19-11-2019	CLG/PREM KUMAR/19906/11-11-19/ORIENTAL	CLG			23,400.00	2,88,84,807.80	DR
19-11-2019	19-11-2019	NFT/TRAVEL LOKA/FDRLH1932348325 6/SBH	TFR	10337858	2,213.00		2,88,87,020.80	DR
19-11-2019	19-11-2019	Charges for NEFT Customer Pymt:FDRLH1932348325	TFR		2.00		2,88,87,022.80	DR
19-11-2019	19-11-2019	UMESH ELECTRO MARKETIX	CLG	10337827	1,53,000.00		2,90,40,022.80	DR
19-11-2019	19-11-2019	J R CONSULTANCY	CLG	10337828	2,25,000.00		2,92,65,022.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19-11-2019	19-11-2019	NFT/ESSAE TERAO/FDRLH19323509 668/HDFC BANK	TFR	10337859	1,03,250.00		2,93,68,272.80	DR
19-11-2019	19-11-2019	Charges for NEFT Customer Pymt:FDRLH1932350966	TFR		17.00		2,93,68,289.80	DR
20-11-2019	20-11-2019	VASANTHKUMAR K	CLG	10337826	1,250.00		2,93,69,539.80	DR
20-11-2019	20-11-2019	VASANTHKUMAR K	CLG	10337825	38,261.00		2,94,07,800.80	DR
21-11-2019	21-11-2019	TFR: TO HARIKUMAR VS	TFR	10337860	50,000.00		2,94,57,800.80	DR
25-11-2019	25-11-2019	TFR: TO HARIKUMAR VS	TFR	10337861	50,000.00		2,95,07,800.80	DR
26-11-2019	26-11-2019	JAYESH ENTERPRISES	CLG	10333111	1,75,000.00		2,96,82,800.80	DR
27-11-2019	27-11-2019	TFR:FRM HEALONNET /CA 9687	TFR			80,000.00	2,96,02,800.80	DR
27-11-2019	27-11-2019	NFT/GURUMALLAPP/FD RLH19331209368/CORP ORATIO	TFR		10,000.00		2,96,12,800.80	DR
27-11-2019	27-11-2019	Charges for NEFT Customer Pymt:FDRLH1933120936	TFR		2.00		2,96,12,802.80	DR
27-11-2019	27-11-2019	TFR: TO HARIKUMAR V S	TFR	10337862	20,000.00		2,96,32,802.80	DR
27-11-2019	27-11-2019	TFR: TO RAGHUVVEER R	TFR		20,000.00		2,96,52,802.80	DR
28-11-2019	28-11-2019	NFT/PERSONI CHA/FDRLH19332323905 /PUNJAB	TFR	10337863	12,000.00		2,96,64,802.80	DR
28-11-2019	28-11-2019	Charges for NEFT Customer Pymt:FDRLH1933232390	TFR		5.00		2,96,64,807.80	DR
30-11-2019	30-11-2019	NFT/NANO KE/000148890394/CORP ORATIO	TFR			1,35,000.00	2,95,29,807.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30-11-2019	30-11-2019	MB FTB/93340653291/HARIK UMAR /Nklcc/	MB			20,000.00	2,95,09,807.80	DR
30-11-2019	30-11-2019	TFR: PAYMENT EMPLOYEE_NOV.2019	TFR	10337864	4,87,610.00		2,99,97,417.80	DR
30-11-2019	30-11-2019	13875500001706:Int.Coll: 01-11-2019 to 30-11-2019	TFR		2,51,919.00		3,02,49,336.80	DR
03-12-2019	03-12-2019	RTG/AMC ENG/SBINR52019120300 021856/SBI	TFR			38,27,920.00	2,64,21,416.80	DR
03-12-2019	03-12-2019	TFR:TRANSFER	TFR	10337865	3,25,000.00		2,67,46,416.80	DR
03-12-2019	03-12-2019	RTG/CAMBRID/KARBR52 019120300018813/KARN ATAKA	TFR			24,07,200.00	2,43,39,216.80	DR
03-12-2019	03-12-2019	AMITH A BATRA	CLG	10337724	1,00,000.00		2,44,39,216.80	DR
03-12-2019	03-12-2019	NFT/JAYANTHI/FDRLH19 337866943/CANARA	TFR		2,700.00		2,44,41,916.80	DR
03-12-2019	03-12-2019	Charges for NEFT Customer Pymt:FDRLH1933786694	TFR		2.00		2,44,41,918.80	DR
03-12-2019	03-12-2019	NFT/BHARATH KUM/FDRLH1933786826 5/SYNDICATE	TFR		3,772.00		2,44,45,690.80	DR
03-12-2019	03-12-2019	Charges for NEFT Customer Pymt:FDRLH1933786826	TFR		2.00		2,44,45,692.80	DR
03-12-2019	03-12-2019	TFR:SYEDA AFZIYA	TFR		75,600.00		2,45,21,292.80	DR
03-12-2019	03-12-2019	NFT/KUMAR G/FDRLH19337868727/S YNDICATE	TFR		3,290.00		2,45,24,582.80	DR
03-12-2019	03-12-2019	Charges for NEFT Customer Pymt:FDRLH1933786872	TFR		2.00		2,45,24,584.80	DR
03-12-2019	03-12-2019	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		5,00,826.00		2,50,25,410.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04-12-2019	04-12-2019	NFT/SGN CON/N338190998484860/ HDFC BANK	TFR			14,927.00	2,50,10,483.80	DR
04-12-2019	04-12-2019	CASH	TFR	10337868	10,000.00		2,50,20,483.80	DR
04-12-2019	04-12-2019	CASH	TFR	10337869	2,50,000.00		2,52,70,483.80	DR
04-12-2019	04-12-2019	NFT/DECENT BRAS/FDRLH193380203 23/ALLBANK	TFR	10337870	29,630.00		2,53,00,113.80	DR
04-12-2019	04-12-2019	Charges for NEFT Customer Pymt:FDRLH1933802032	TFR		5.00		2,53,00,118.80	DR
06-12-2019	06-12-2019	NFT/HARSHAD KUM/FDRLH1934025071 2/HDFC BANK	TFR		7,734.00		2,53,07,852.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025071	TFR		2.00		2,53,07,854.80	DR
06-12-2019	06-12-2019	NFT/SANDIP KUMA/FDRLH193402508 75/SBI	TFR		8,000.00		2,53,15,854.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025087	TFR		2.00		2,53,15,856.80	DR
06-12-2019	06-12-2019	NFT/PINKESHKUMA/FDR LH19340251111/SBI	TFR		8,700.00		2,53,24,556.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025111	TFR		2.00		2,53,24,558.80	DR
06-12-2019	06-12-2019	NFT/PARMAR RAME/FDRLH193402513 32/SBI	TFR		9,533.00		2,53,34,091.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025133	TFR		2.00		2,53,34,093.80	DR
06-12-2019	06-12-2019	NFT/UTKARSH K P/FDRLH19340251494/D ENA BANK	TFR		12,000.00		2,53,46,093.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025149	TFR		5.00		2,53,46,098.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-12-2019	06-12-2019	NFT/JAYDIPKUMAR/FDR LH19340253815/BANK OF IN	TFR		12,000.00		2,53,58,098.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025381	TFR		5.00		2,53,58,103.80	DR
06-12-2019	06-12-2019	NFT/VIRENKUMAR /FDRLH19340253877/SBI	TFR		12,133.00		2,53,70,236.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025387	TFR		5.00		2,53,70,241.80	DR
06-12-2019	06-12-2019	NFT/ALPESHKUMAR/FD RLH19340253902/SBI	TFR		12,567.00		2,53,82,808.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025390	TFR		5.00		2,53,82,813.80	DR
06-12-2019	06-12-2019	NFT/VIRAL KUMAR/FDRLH19340253 949/SBI	TFR		14,000.00		2,53,96,813.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025394	TFR		5.00		2,53,96,818.80	DR
06-12-2019	06-12-2019	NFT/RAVAL KAUSH/FDRLH19340253 997/SBI	TFR		16,000.00		2,54,12,818.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025399	TFR		5.00		2,54,12,823.80	DR
06-12-2019	06-12-2019	NFT/RAJESH I IY/FDRLH19340254023/Y ES BANK	TFR		40,000.00		2,54,52,823.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025402	TFR		5.00		2,54,52,828.80	DR
06-12-2019	06-12-2019	NFT/VENKATESH K/FDRLH19340254066/P UNJAB	TFR		48,000.00		2,55,00,828.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025406	TFR		5.00		2,55,00,833.80	DR
06-12-2019	06-12-2019	NFT/ARVIND KUMA/FDRLH193402540 95/STANDARD	TFR		56,000.00		2,55,56,833.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025409	TFR		5.00		2,55,56,838.80	DR
06-12-2019	06-12-2019	NFT/PERSONI CHA/FDRLH19340254126 /PUNJAB	TFR		12,000.00		2,55,68,838.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025412	TFR		5.00		2,55,68,843.80	DR
06-12-2019	06-12-2019	NFT/NITYA INFOT/FDRLH193402541 75/SBI	TFR		8,400.00		2,55,77,243.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025417	TFR		2.00		2,55,77,245.80	DR
06-12-2019	06-12-2019	NFT/SGN CONTROL/FDRLH193402 54236/HDFC BANK	TFR		6,000.00		2,55,83,245.80	DR
06-12-2019	06-12-2019	Charges for NEFT Customer Pymt:FDRLH1934025423	TFR		2.00		2,55,83,247.80	DR
06-12-2019	06-12-2019	TFR:SHEELTRON DIGITAL SYSTEMS PVT LIMITED	TFR	10337871	41,72,480.00		2,97,55,727.80	DR
06-12-2019	06-12-2019	TFR:INDIGO	TFR			41,70,900.00	2,55,84,827.80	DR
07-12-2019	07-12-2019	TFR:SHEELTRON DIGITAL SYSTEMS PVT LTD	TFR	10337872	39,35,300.00		2,95,20,127.80	DR
07-12-2019	07-12-2019	NFT/GURU MALLAP/FDRLH1934142 6465/CORPORATIO	TFR	10337873	10,000.00		2,95,30,127.80	DR
07-12-2019	07-12-2019	Charges for NEFT Customer Pymt:FDRLH1934142646	TFR		2.00		2,95,30,129.80	DR
09-12-2019	09-12-2019	TFR:SHEELTRON DIGITAL SYSTEMS PVT LTD	TFR			29,62,266.00	2,65,67,863.80	DR
09-12-2019	09-12-2019	TFR:INDIGO	TFR			39,41,000.00	2,26,26,863.80	DR
09-12-2019	09-12-2019	NFT/ESSAE TERAO/FDRLH19343517 293/HDFC BANK	TFR		1,47,500.00		2,27,74,363.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09-12-2019	09-12-2019	Charges for NEFT Customer Pymt:FDRLH1934351729	TFR		17.00		2,27,74,380.80	DR
09-12-2019	09-12-2019	RTG/TRILOK /FDRLR52019120900517 305/SBI	TFR	10337876	50,00,000.00		2,77,74,380.80	DR
09-12-2019	09-12-2019	Charges for RTGS Customer Payment :FDRLR5201912090	TFR		53.00		2,77,74,433.80	DR
09-12-2019	09-12-2019	TFR:HEALTHONNET	TFR		20,000.00		2,77,94,433.80	DR
09-12-2019	09-12-2019	CASH	TFR	10337875	30,000.00		2,78,24,433.80	DR
09-12-2019	09-12-2019	TFR:FUTURE BUSINESS TECH INDIA PVT LTD	TFR			5,00,000.00	2,73,24,433.80	DR
10-12-2019	10-12-2019	TFR:CHANDRIKA	TFR	10337877	14,50,000.00		2,87,74,433.80	DR
11-12-2019	11-12-2019	ANURADHA S AHUJA	CLG	10335918	1,00,000.00		2,88,74,433.80	DR
11-12-2019	11-12-2019	UMESH ELECTRO MARKETIX	CLG	10335954	1,25,000.00		2,89,99,433.80	DR
11-12-2019	11-12-2019	SRI N RAMESH	CLG	10335992	50,000.00		2,90,49,433.80	DR
11-12-2019	11-12-2019	MR ROSHAN L CHAWLA	CLG	10333653	50,000.00		2,90,99,433.80	DR
11-12-2019	11-12-2019	SRI N RAMESH	CLG	10335930	1,00,000.00		2,91,99,433.80	DR
11-12-2019	11-12-2019	KISHANDAS JETHANAND	CLG	10333665	1,00,000.00		2,92,99,433.80	DR
11-12-2019	11-12-2019	PREM KUMAR	CLG	10335942	1,25,000.00		2,94,24,433.80	DR
11-12-2019	11-12-2019	NFT/MOHAN ENTER/FDRLH19345845 524/BANK OF MA	TFR	10337878	3,540.00		2,94,27,973.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11-12-2019	11-12-2019	Charges for NEFT Customer Pymt:FDRLH1934584552	TFR		2.00		2,94,27,975.80	DR
12-12-2019	12-12-2019	CASH	TFR	10337880	1,50,000.00		2,95,77,975.80	DR
12-12-2019	12-12-2019	BATRA ASSOCIATES	CLG	10337782	2,16,000.00		2,97,93,975.80	DR
12-12-2019	12-12-2019	TFR: CHANDRIKA DEVARU	TFR	10337879	9,00,000.00		3,06,93,975.80	DR
13-12-2019	13-12-2019	NFT/NITYA INFOT/FDRLH193471138 54/SBI	TFR	10342154	84,000.00		3,07,77,975.80	DR
13-12-2019	13-12-2019	Charges for NEFT Customer Pymt:FDRLH1934711385	TFR		5.00		3,07,77,980.80	DR
13-12-2019	13-12-2019	Tod Charge/12-12-2019	TFR		236.00		3,07,78,216.80	DR
16-12-2019	16-12-2019	NFT/PRAKASH M T/FDRLH19350172980/C ENTRAL	TFR		6,000.00		3,07,84,216.80	DR
16-12-2019	16-12-2019	Charges for NEFT Customer Pymt:FDRLH1935017298	TFR		2.00		3,07,84,218.80	DR
16-12-2019	16-12-2019	TFR:HARIKUMAR VS	TFR		50,000.00		3,08,34,218.80	DR
16-12-2019	16-12-2019	VASANTHKUMARK	CLG	10342153	1,250.00		3,08,35,468.80	DR
16-12-2019	16-12-2019	VASANTHKUMARK	CLG	10342152	40,261.00		3,08,75,729.80	DR
16-12-2019	16-12-2019	NFT/NEO CRAFTS /FDRLH19350235687/BA NK OF IN	TFR	10342156	50,000.00		3,09,25,729.80	DR
16-12-2019	16-12-2019	Charges for NEFT Customer Pymt:FDRLH1935023568	TFR		5.00		3,09,25,734.80	DR
17-12-2019	17-12-2019	UMESH ELECTRO MARKETIX	CLG	10337829	85,000.00		3,10,10,734.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-12-2019	17-12-2019	J R CONSULTANCY	CLG	10337841	1,25,000.00		3,11,35,734.80	DR
21-12-2019	21-12-2019	RTG/BATHIJA/VIJBR5201 9122100083754/VIJAYA BAN	TFR			15,00,000.00	2,96,35,734.80	DR
23-12-2019	23-12-2019	TFR:HARIKUMAR V S	TFR	10342179	30,000.00		2,96,65,734.80	DR
23-12-2019	23-12-2019	RTG/BATRA A/KARBR5201912230055 4801/KARNATAKA	TFR			10,00,000.00	2,86,65,734.80	DR
24-12-2019	24-12-2019	NFT/NANO KERNEL/FDRLH1935894 2684/CORPORATIO	TFR	10342180	1,00,000.00		2,87,65,734.80	DR
24-12-2019	24-12-2019	Charges for NEFT Customer Pymt:FDRLH1935894268	TFR		5.00		2,87,65,739.80	DR
24-12-2019	24-12-2019	CASH	TFR	10342182	15,000.00		2,87,80,739.80	DR
24-12-2019	24-12-2019	NFT/ESSAE TERAO/FDRLH19358956 944/HDFC BANK	TFR		13,140.00		2,87,93,879.80	DR
24-12-2019	24-12-2019	Charges for NEFT Customer Pymt:FDRLH1935895694	TFR		5.00		2,87,93,884.80	DR
24-12-2019	24-12-2019	NFT/HARIKUMAR V/FDRLH19358957223/P UNJAB	TFR		85,000.00		2,88,78,884.80	DR
24-12-2019	24-12-2019	Charges for NEFT Customer Pymt:FDRLH1935895722	TFR		5.00		2,88,78,889.80	DR
26-12-2019	26-12-2019	BATRA ASSOCIATES	CLG	10342177	1,25,000.00		2,90,03,889.80	DR
26-12-2019	26-12-2019	BATHIJA BROTHERS	CLG	10342178	1,87,500.00		2,91,91,389.80	DR
26-12-2019	26-12-2019	NFT/BHANDARI EL/FDRLH19360104843/ CANARA	TFR	10342183	8,968.00		2,92,00,357.80	DR
26-12-2019	26-12-2019	Charges for NEFT Customer Pymt:FDRLH1936010484	TFR		2.00		2,92,00,359.80	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27-12-2019	27-12-2019	JAYESH ENTERPRISES	CLG	10333112	1,75,000.00		2,93,75,359.80	DR
27-12-2019	27-12-2019	CASH	TFR	10342184	1,50,000.00		2,95,25,359.80	DR
27-12-2019	27-12-2019	NFT/AGC INF/21831431091DC/ICIC I BANK	TFR			1,50,000.00	2,93,75,359.80	DR
30-12-2019	30-12-2019	TFR:NANO KERNEL LIMITED	TFR	10342185	20,000.00		2,93,95,359.80	DR
30-12-2019	30-12-2019	NFT/AGC INFOTEC/FDRLH193643 70399/ICICI BANK	TFR	10342186	41,762.00		2,94,37,121.80	DR
30-12-2019	30-12-2019	Charges for NEFT Customer Pymt:FDRLH1936437039	TFR		5.00		2,94,37,126.80	DR
		GRAND TOTAL			3,90,21,645.10	3,56,08,638.00		

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****