

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	: -2,94,37,126.80	Date of Issue	: 16/10/2020

Statement of Account for the period 31-DEC-2019 to 30-MAR-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31-12-2019	31-12-2019	TFR: PAYMENT EMPLOYEE	TFR	10342187	4,83,977.00		2,99,21,103.80	DR
31-12-2019	31-12-2019	FT IMPS/IFI/936516553494/A GC INFOTECH PRIVATE/NAN	TFR			50,000.00	2,98,71,103.80	DR
31-12-2019	31-12-2019	MB FTB/93659305386/HARIK UMAR /Nklcc/	MB			25,000.00	2,98,46,103.80	DR
31-12-2019	31-12-2019	MB FTB/93659535899/HARIK UMAR /Nklcc/	MB			15,000.00	2,98,31,103.80	DR
31-12-2019	31-12-2019	NFT/TRILOK /SBIN219365812089/SBI	TFR			50,00,000.00	2,48,31,103.80	DR
31-12-2019	31-12-2019	Account Maintenance Charges	TFR		180.00		2,48,31,283.80	DR
31-12-2019	31-12-2019	SGST	TFR		16.20		2,48,31,300.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31-12-2019	31-12-2019	CGST	TFR		16.20		2,48,31,316.20	DR
31-12-2019	31-12-2019	13875500001706:Int.Coll: 01-12-2019 to 31-12-2019	TFR		2,43,622.00		2,50,74,938.20	DR
31-12-2019	31-12-2019	NFT/NANO KE/000154943565/CORP ORATIO	TFR			1,50,000.00	2,49,24,938.20	DR
01-01-2020	01-01-2020	RTG/TRILOK /FDRLR52020010100634 160/SBI	TFR		40,00,000.00		2,89,24,938.20	DR
01-01-2020	01-01-2020	Charges for RTGS Customer Payment :FDRLR5202001010	TFR		53.00		2,89,24,991.20	DR
01-01-2020	01-01-2020	TFR:TRANSFER	TFR		3,25,000.00		2,92,49,991.20	DR
02-01-2020	02-01-2020	AMITH A BATRA	CLG	10337725	1,00,000.00		2,93,49,991.20	DR
02-01-2020	02-01-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		5,00,799.00		2,98,50,790.20	DR
03-01-2020	03-01-2020	EBIZ TP SHEELTRON DIGITAL SYST	TFR			15,00,000.00	2,83,50,790.20	DR
03-01-2020	03-01-2020	RTG/TRILOK /FDRLR52020010300977 950/SBI	TFR	10342189	10,00,000.00		2,93,50,790.20	DR
03-01-2020	03-01-2020	Charges for RTGS Customer Payment :FDRLR5202001030	TFR		53.00		2,93,50,843.20	DR
03-01-2020	03-01-2020	NFT/M VENKATACH/FDRLH200 03979012/BANK OF	TFR		23,600.00		2,93,74,443.20	DR
03-01-2020	03-01-2020	Charges for NEFT Customer Pymt:FDRLH2000397901	TFR		5.00		2,93,74,448.20	DR
04-01-2020	04-01-2020	PRAMA HIKVISION INDIA P LTD	CLG	10337866	55,460.00		2,94,29,908.20	DR
04-01-2020	04-01-2020	NFT/NEO CRAFTS /FDRLH20004056966/BA NK OF IN	TFR	10342190	57,520.00		2,94,87,428.20	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04-01-2020	04-01-2020	Charges for NEFT Customer Pymt:FDRLH2000405696	TFR		5.00		2,94,87,433.20	DR
04-01-2020	04-01-2020	Processing Fee	TFR		1,54,209.48		2,96,41,642.68	DR
04-01-2020	04-01-2020	TFR:HARIKUMAR VS	TFR	10342191	30,000.00		2,96,71,642.68	DR
06-01-2020	06-01-2020	TFR:FUTURE BUSINESS TECH INDIA PVT LTD	TFR			5,00,000.00	2,91,71,642.68	DR
06-01-2020	06-01-2020	TFR:ANUPAMA	TFR			10,00,000.00	2,81,71,642.68	DR
06-01-2020	06-01-2020	TFR:HEALTHONNET INTERNATIONAL LIMITED	TFR	10342194	7,00,000.00		2,88,71,642.68	DR
06-01-2020	06-01-2020	CASH	TFR	10342192	3,15,000.00		2,91,86,642.68	DR
06-01-2020	06-01-2020	NFT/JAYANTHI/FDRLH2006250044/CANARA	TFR		1,700.00		2,91,88,342.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625004	TFR		2.00		2,91,88,344.68	DR
06-01-2020	06-01-2020	NFT/BHARATH KUM/FDRLH20006250848/SYNDICATE	TFR		3,697.00		2,91,92,041.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625084	TFR		2.00		2,91,92,043.68	DR
06-01-2020	06-01-2020	NFT/HARSHAD KUM/FDRLH20006250993/HDFC BANK	TFR		7,734.00		2,91,99,777.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625099	TFR		2.00		2,91,99,779.68	DR
06-01-2020	06-01-2020	NFT/SANDIP KUMA/FDRLH20006251733/SBI	TFR		8,000.00		2,92,07,779.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625173	TFR		2.00		2,92,07,781.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-01-2020	06-01-2020	NFT/PINKESHKUMA/FDR LH20006252148/SBI	TFR		9,000.00		2,92,16,781.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625214	TFR		2.00		2,92,16,783.68	DR
06-01-2020	06-01-2020	NFT/PARMAR RAME/FDRLH20006252413/SBI	TFR		11,000.00		2,92,27,783.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625241	TFR		5.00		2,92,27,788.68	DR
06-01-2020	06-01-2020	NFT/JAYDIPKUMAR/FDR LH20006252695/BANK OF IN	TFR		12,000.00		2,92,39,788.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625269	TFR		5.00		2,92,39,793.68	DR
06-01-2020	06-01-2020	NFT/PERSONI CHA/FDRLH20006252834/PUNJAB	TFR		12,000.00		2,92,51,793.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625283	TFR		5.00		2,92,51,798.68	DR
06-01-2020	06-01-2020	NFT/VIRENKUMAR /FDRLH20006252945/SBI	TFR		13,000.00		2,92,64,798.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625294	TFR		5.00		2,92,64,803.68	DR
06-01-2020	06-01-2020	NFT/ALPESHKUMAR/FD RLH20006253052/SBI	TFR		13,000.00		2,92,77,803.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625305	TFR		5.00		2,92,77,808.68	DR
06-01-2020	06-01-2020	NFT/UTKARSH K P/FDRLH20006253576/D ENA BANK	TFR		14,000.00		2,92,91,808.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625357	TFR		5.00		2,92,91,813.68	DR
06-01-2020	06-01-2020	NFT/RAVAL KAUSH/FDRLH20006253921/SBI	TFR		16,000.00		2,93,07,813.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625392	TFR		5.00		2,93,07,818.68	DR
06-01-2020	06-01-2020	NFT/RAJESH I Y/FDRLH20006254560/Y ES BANK	TFR		40,000.00		2,93,47,818.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625456	TFR		5.00		2,93,47,823.68	DR
06-01-2020	06-01-2020	NFT/VENKATESH K/FDRLH20006255607/P UNJAB	TFR		48,000.00		2,93,95,823.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625560	TFR		5.00		2,93,95,828.68	DR
06-01-2020	06-01-2020	NFT/ARVIND KUMA/FDRLH200062561 02/STANDARD	TFR		56,000.00		2,94,51,828.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625610	TFR		5.00		2,94,51,833.68	DR
06-01-2020	06-01-2020	NFT/VIRAL KUMAR/FDRLH20006256 316/SBI	TFR		16,000.00		2,94,67,833.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000625631	TFR		5.00		2,94,67,838.68	DR
06-01-2020	06-01-2020	TFR:SREEDHARAN	TFR			10,00,000.00	2,84,67,838.68	DR
06-01-2020	06-01-2020	NFT/MAXOM TECHN/FDRLH20006286 111/SYNDICATE	TFR	10342195	16,992.00		2,84,84,830.68	DR
06-01-2020	06-01-2020	Charges for NEFT Customer Pymt:FDRLH2000628611	TFR		5.00		2,84,84,835.68	DR
07-01-2020	07-01-2020	CLG/ELDECO INFRASTR/5657/28-12- 19/HDFC BANK	CLG			11,252.00	2,84,73,583.68	DR
07-01-2020	07-01-2020	RTG/NANO KE/FDRLR520200107004 04301/CORPORATIO	TFR	10342197	11,10,000.00		2,95,83,583.68	DR
07-01-2020	07-01-2020	Charges for RTGS Customer Payment :FDRLR5202001070	TFR		53.00		2,95,83,636.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08-01-2020	08-01-2020	SYNC POWER SOLUTIONS	CLG	10342196	35,500.00		2,96,19,136.68	DR
08-01-2020	08-01-2020	NFT/ESSAE TERA0/FDRLH20008534 700/HDFC BANK	TFR	10342198	1,03,250.00		2,97,22,386.68	DR
08-01-2020	08-01-2020	Charges for NEFT Customer Pymt:FDRLH2000853470	TFR		17.00		2,97,22,403.68	DR
09-01-2020	09-01-2020	EBIZ TP SHEELTRON DIGITAL SYST	TFR			14,26,042.00	2,82,96,361.68	DR
09-01-2020	09-01-2020	TFR:HARI KUMAR	TFR	10342199	40,000.00		2,83,36,361.68	DR
09-01-2020	09-01-2020	NFT/PERFECT COR/FDRLH2000966714 5/KOTAK	TFR	10342200	8,468.00		2,83,44,829.68	DR
09-01-2020	09-01-2020	Charges for NEFT Customer Pymt:FDRLH2000966714	TFR		2.00		2,83,44,831.68	DR
10-01-2020	10-01-2020	TFR:HARIKUMAR V S	TFR	10342201	25,000.00		2,83,69,831.68	DR
13-01-2020	13-01-2020	POOJA K CHHABRIA ALIAS B	CLG	10335931	1,00,000.00		2,84,69,831.68	DR
13-01-2020	13-01-2020	BATRA ASSOCIATES	CLG	10337783	2,16,000.00		2,86,85,831.68	DR
13-01-2020	13-01-2020	MR ROSHAN L CHAWLA	CLG	10333654	50,000.00		2,87,35,831.68	DR
13-01-2020	13-01-2020	KISHANDAS JETHANAND	CLG	10333666	1,00,000.00		2,88,35,831.68	DR
13-01-2020	13-01-2020	ANURADHA S AHUJA	CLG	10335919	1,00,000.00		2,89,35,831.68	DR
13-01-2020	13-01-2020	PREM KUMAR	CLG	10335943	1,25,000.00		2,90,60,831.68	DR
13-01-2020	13-01-2020	UMESH ELECTRO MARKETIX	CLG	10335955	1,25,000.00		2,91,85,831.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-01-2020	13-01-2020	TFR:NANO KERNEL LIMITED	TFR	10342204	4,00,000.00		2,95,85,831.68	DR
13-01-2020	13-01-2020	CASH	TFR	10342203	4,00,000.00		2,99,85,831.68	DR
14-01-2020	14-01-2020	FT IMPS/IFI/001413754026/3 0159187/IMPS	TFR			1.00	2,99,85,830.68	DR
14-01-2020	14-01-2020	FT IMPS/IFI/001415778653/3 0159187/IMPS	TFR			1,99,999.00	2,97,85,831.68	DR
14-01-2020	14-01-2020	CASH	TFR	10342205	2,00,000.00		2,99,85,831.68	DR
14-01-2020	14-01-2020	TFR:FUTURE BUSINESS TECH INDIA PVT LTD	TFR			5,00,000.00	2,94,85,831.68	DR
16-01-2020	16-01-2020	NFT/P M RAJESH /FDRLH20016364370/ICI CI BANK	TFR		28,500.00		2,95,14,331.68	DR
16-01-2020	16-01-2020	Charges for NEFT Customer Pymt:FDRLH2001636437	TFR		5.00		2,95,14,336.68	DR
16-01-2020	16-01-2020	NFT/H NIRMAL KU/FDRLH20016364391/ AXIS BANK	TFR		7,000.00		2,95,21,336.68	DR
16-01-2020	16-01-2020	Charges for NEFT Customer Pymt:FDRLH2001636439	TFR		2.00		2,95,21,338.68	DR
16-01-2020	16-01-2020	TFR:HARIKUMAR V S	TFR		50,000.00		2,95,71,338.68	DR
16-01-2020	16-01-2020	TFR:RANGASWAMY	TFR		6,000.00		2,95,77,338.68	DR
17-01-2020	17-01-2020	NFT/GEETA M/HSBCN20017733708/H ONGKONG	TFR			47,43,600.00	2,48,33,738.68	DR
17-01-2020	17-01-2020	UMESH ELECTRO MARKETIX	CLG	10337830	85,000.00		2,49,18,738.68	DR
17-01-2020	17-01-2020	J R CONSULTANCY	CLG	10337842	1,25,000.00		2,50,43,738.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-01-2020	17-01-2020	RTG/GEETA M/FDRLR5202001170041 6156/HONGKONG	TFR	10342209	46,61,472.00		2,97,05,210.68	DR
17-01-2020	17-01-2020	Charges for RTGS Customer Payment :FDRLR5202001170	TFR		53.00		2,97,05,263.68	DR
17-01-2020	17-01-2020	NFT/GEETA M/HSBCN20017758334/H ONGKONG	TFR			33,51,200.00	2,63,54,063.68	DR
17-01-2020	17-01-2020	RTG/GEETA M/FDRLR5202001170044 4520/HONGKONG	TFR	10342210	32,54,676.00		2,96,08,739.68	DR
17-01-2020	17-01-2020	Charges for RTGS Customer Payment :FDRLR5202001170	TFR		53.00		2,96,08,792.68	DR
18-01-2020	18-01-2020	NFT/GEETA M/HSBCN20018828847/H ONGKONG	TFR			24,78,000.00	2,71,30,792.68	DR
18-01-2020	18-01-2020	CASH:	CASH			2,50,000.00	2,68,80,792.68	DR
18-01-2020	18-01-2020	RTG/GEETA M/FDRLR5202001180048 3719/HONGKONG	TFR	10342211	27,27,293.00		2,96,08,085.68	DR
18-01-2020	18-01-2020	Charges for RTGS Customer Payment :FDRLR5202001180	TFR		53.00		2,96,08,138.68	DR
18-01-2020	18-01-2020	RTG/S PARAM/FDRLR52020011 800486017/CANARA	TFR	10342213	2,00,000.00		2,98,08,138.68	DR
18-01-2020	18-01-2020	Charges for RTGS Customer Payment :FDRLR5202001180	TFR		24.00		2,98,08,162.68	DR
18-01-2020	18-01-2020	NFT/GEETA M/HSBCN20018853675/H ONGKONG	TFR			35,87,200.00	2,62,20,962.68	DR
18-01-2020	18-01-2020	RTG/GEETA M/FDRLR5202001180052 9656/HONGKONG	TFR	10342219	27,27,293.00		2,89,48,255.68	DR
18-01-2020	18-01-2020	Charges for RTGS Customer Payment :FDRLR5202001180	TFR		53.00		2,89,48,308.68	DR
20-01-2020	20-01-2020	VASANTHKUMAR K	CLG	10342208	1,250.00		2,89,49,558.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20-01-2020	20-01-2020	VASANTH KUMAR K	CLG	10342207	40,261.00		2,89,89,819.68	DR
20-01-2020	20-01-2020	PRAMA HIKVISION INDIA PR	CLG	10342151	2,45,440.00		2,92,35,259.68	DR
20-01-2020	20-01-2020	TFR:INDIGO	TFR			16,00,000.00	2,76,35,259.68	DR
20-01-2020	20-01-2020	RTG/GEETA M/FDRLR5202001200065 3882/HONGKONG	TFR	10342212	23,00,000.00		2,99,35,259.68	DR
20-01-2020	20-01-2020	Charges for RTGS Customer Payment :FDRLR5202001200	TFR		53.00		2,99,35,312.68	DR
20-01-2020	20-01-2020	NFT/YELLOW UMBR/FDRLH200207022 68/PUNJAB	TFR		897.00		2,99,36,209.68	DR
20-01-2020	20-01-2020	Charges for NEFT Customer Pymt:FDRLH2002070226	TFR		2.00		2,99,36,211.68	DR
20-01-2020	20-01-2020	NFT/PRAKASH M T/FDRLH20020702307/C ENTRAL	TFR		6,600.00		2,99,42,811.68	DR
20-01-2020	20-01-2020	Charges for NEFT Customer Pymt:FDRLH2002070230	TFR		2.00		2,99,42,813.68	DR
20-01-2020	20-01-2020	TFR:HARIKUMAR VS	TFR		25,000.00		2,99,67,813.68	DR
21-01-2020	21-01-2020	RTG/NANO KE/CORPR22020012100 533033/CORPORATIO	TFR			36,35,000.00	2,63,32,813.68	DR
21-01-2020	21-01-2020	RTG/GEETA M/FDRLR5202001210074 4110/HONGKONG	TFR	10342221	15,68,276.00		2,79,01,089.68	DR
21-01-2020	21-01-2020	Charges for RTGS Customer Payment :FDRLR5202001210	TFR		53.00		2,79,01,142.68	DR
21-01-2020	21-01-2020	RTG/GEETA M/FDRLR5202001210074 4667/HONGKONG	TFR	10342218	15,00,000.00		2,94,01,142.68	DR
21-01-2020	21-01-2020	Charges for RTGS Customer Payment :FDRLR5202001210	TFR		53.00		2,94,01,195.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21-01-2020	21-01-2020	NFT/AGC INFOTEC/FDRLH200218 12627/ICICI BANK	TFR	10342222	42,918.00		2,94,44,113.68	DR
21-01-2020	21-01-2020	Charges for NEFT Customer Pymt:FDRLH2002181262	TFR		5.00		2,94,44,118.68	DR
22-01-2020	22-01-2020	BATHIJA BROTHERS	CLG	10342176	1,50,000.00		2,95,94,118.68	DR
22-01-2020	22-01-2020	TFR:HARIKUMAR V S	TFR	10342202	25,000.00		2,96,19,118.68	DR
23-01-2020	23-01-2020	NFT/SIRICOM TEC/FDRLH20023012486 /IDBI	TFR	10342223	4,585.00		2,96,23,703.68	DR
23-01-2020	23-01-2020	Charges for NEFT Customer Pymt:FDRLH2002301248	TFR		2.00		2,96,23,705.68	DR
23-01-2020	23-01-2020	TFR:HARIKUMAR VS	TFR	10342224	20,000.00		2,96,43,705.68	DR
24-01-2020	24-01-2020	NFT/ABHAYKUMAR /FDRLH20024112353/SU RAT PEOP	TFR	10342225	8,000.00		2,96,51,705.68	DR
24-01-2020	24-01-2020	Charges for NEFT Customer Pymt:FDRLH2002411235	TFR		2.00		2,96,51,707.68	DR
24-01-2020	24-01-2020	FT IMPS/IFI/002414600701/3 0159187/IMPS	TFR			50,000.00	2,96,01,707.68	DR
24-01-2020	24-01-2020	NFT/GURUMALLAPP/FD RLH20024173614/CORP ORATIO	TFR	10342226	10,000.00		2,96,11,707.68	DR
24-01-2020	24-01-2020	Charges for NEFT Customer Pymt:FDRLH2002417361	TFR		2.00		2,96,11,709.68	DR
27-01-2020	27-01-2020	RTG/GEETA M/FDRLR5202001270026 7721/HONGKONG	TFR	10342227	20,17,966.00		3,16,29,675.68	DR
27-01-2020	27-01-2020	Charges for RTGS Customer Payment :FDRLR5202001270	TFR		53.00		3,16,29,728.68	DR
27-01-2020	27-01-2020	BATRA ASSOCIATES	CLG	10342157	1,00,000.00		3,17,29,728.68	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27-01-2020	27-01-2020	TFR:HEALTHONNET INTERNATIONAL LIMITED	TFR			1,00,000.00	3,16,29,728.68	DR
27-01-2020	27-01-2020	RTG/TRILOK /FDRLR52020012700289 049/SBI	TFR	10342228	6,84,800.00		3,23,14,528.68	DR
27-01-2020	27-01-2020	Charges for RTGS Customer Payment :FDRLR5202001270	TFR		53.00		3,23,14,581.68	DR
27-01-2020	27-01-2020	TFR:HARI KUMAR	TFR	10342229	30,000.00		3,23,44,581.68	DR
28-01-2020	28-01-2020	NFT/ARROW ELECT/FDRLH200283981 18/HONGKONG	TFR		25,488.00		3,23,70,069.68	DR
28-01-2020	28-01-2020	Charges for NEFT Customer Pymt:FDRLH2002839811	TFR		5.00		3,23,70,074.68	DR
28-01-2020	28-01-2020	TFR:RANGASWAMY R	TFR		15,000.00		3,23,85,074.68	DR
28-01-2020	28-01-2020	JAYESH ENTERPRISES	CLG	10333113	1,75,000.00		3,25,60,074.68	DR
28-01-2020	28-01-2020	Dr. Tran for funding A/c 13870300108637	TFR		2,21,000.00		3,27,81,074.68	DR
28-01-2020	28-01-2020	IBG104830:Consolidated Charge Debit	TFR		1,32,605.00		3,29,13,679.68	DR
28-01-2020	28-01-2020	IBG104830:SGST	TFR		11,934.45		3,29,25,614.13	DR
28-01-2020	28-01-2020	IBG104830:CGST	TFR		11,934.45		3,29,37,548.58	DR
28-01-2020	28-01-2020	IBG104830:SFMS charges	TFR		1,000.00		3,29,38,548.58	DR
28-01-2020	28-01-2020	IBG104830:SGST	TFR		90.00		3,29,38,638.58	DR
28-01-2020	28-01-2020	IBG104830:CGST	TFR		90.00		3,29,38,728.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28-01-2020	28-01-2020	Tod Charge/27-01-2020	TFR		236.00		3,29,38,964.58	DR
29-01-2020	29-01-2020	RTG/TRILOK /SBINR120200129000600 02/SBI	TFR			5,00,000.00	3,24,38,964.58	DR
30-01-2020	30-01-2020	CLG/AVISKAR/4760/28-01-20/PUNJAB	CLG			25,81,840.00	2,98,57,124.58	DR
30-01-2020	30-01-2020	NFT/NANO KE/000160923979/CORP ORATIO	TFR			4,50,000.00	2,94,07,124.58	DR
31-01-2020	31-01-2020	13875500001706:Int.Coll: 01-01-2020 to 31-01-2020	TFR		2,47,761.00		2,96,54,885.58	DR
01-02-2020	01-02-2020	TFR:PAYMENT EMPLOYEE	TFR	10342231	5,01,560.00		3,01,56,445.58	DR
02-02-2020	02-02-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		5,00,799.00		3,06,57,244.58	DR
04-02-2020	04-02-2020	FT IMPS/IFI/003511468068/HARI KUMAR.V.S/IMPS P2A	TFR			10,000.00	3,06,47,244.58	DR
04-02-2020	02-02-2020	Loan Payment Reversal For : 13876900002963	TFR			5,00,799.00	3,01,46,445.58	DR
04-02-2020	04-02-2020	TFR:ANUPAMA	TFR			3,95,000.00	2,97,51,445.58	DR
04-02-2020	04-02-2020	CASH:	CASH			35,000.00	2,97,16,445.58	DR
04-02-2020	04-02-2020	AMITH A BATRA	CLG	10337726	1,00,000.00		2,98,16,445.58	DR
04-02-2020	04-02-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		1,83,554.42		3,00,00,000.00	DR
10-02-2020	10-02-2020	MB FTB/00418119407/HARIK UMAR /Nklcc/	MB			10,000.00	2,99,90,000.00	DR
10-02-2020	10-02-2020	CASH:	CASH			1,10,000.00	2,98,80,000.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10-02-2020	10-02-2020	KISHANDAS JETHANAND	CLG	10333667	1,00,000.00		2,99,80,000.00	DR
10-02-2020	10-02-2020	NFT/DAY 2 DAYTO/FDRLH20041950 267/SBI	TFR	10342244	11,000.00		2,99,91,000.00	DR
10-02-2020	10-02-2020	Charges for NEFT Customer Pymt:FDRLH2004195026	TFR		5.00		2,99,91,005.00	DR
10-02-2020	10-02-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		8,995.00		3,00,00,000.00	DR
11-02-2020	11-02-2020	RTG/AGC INF/ICICR4202002110036 9797/ICICI BANK	TFR			3,00,000.00	2,97,00,000.00	DR
11-02-2020	11-02-2020	CASH:	CASH			15,000.00	2,96,85,000.00	DR
11-02-2020	11-02-2020	TFR:NANO KERNEL LIMITED	TFR			2,30,000.00	2,94,55,000.00	DR
11-02-2020	11-02-2020	ROSHAN L CHAWLA	CLG	10333655	50,000.00		2,95,05,000.00	DR
11-02-2020	11-02-2020	POOJA K CHHABRIA	CLG	10335993	50,000.00		2,95,55,000.00	DR
11-02-2020	11-02-2020	ANURADHA S AHUJA	CLG	10335920	1,00,000.00		2,96,55,000.00	DR
11-02-2020	11-02-2020	N RAMESH	CLG	10335932	1,00,000.00		2,97,55,000.00	DR
11-02-2020	11-02-2020	PREM KUMAR	CLG	10335944	1,25,000.00		2,98,80,000.00	DR
11-02-2020	11-02-2020	UMESH ELECTRO MARKETIX	CLG	10333643	1,25,000.00		3,00,05,000.00	DR
11-02-2020	11-02-2020	TFR:SHEELTRON DIGITAL SYSTEMS PVT LTD	TFR	10342247	22,02,400.00		3,22,07,400.00	DR
11-02-2020	11-02-2020	NFT/BHARATH KUM/FDRLH2004211044 5/SYNDICATE	TFR		2,842.00		3,22,10,242.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211044	TFR		2.00		3,22,10,244.00	DR
11-02-2020	11-02-2020	NFT/JAYANTHI/FDRLH20 042110470/CANARA	TFR		4,200.00		3,22,14,444.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211047	TFR		2.00		3,22,14,446.00	DR
11-02-2020	11-02-2020	NFT/HARSHAD KUM/FDRLH2004211048 7/HDFC BANK	TFR		7,202.00		3,22,21,648.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211048	TFR		2.00		3,22,21,650.00	DR
11-02-2020	11-02-2020	NFT/SANDIP KUMA/FDRLH200421104 98/SBI	TFR		8,000.00		3,22,29,650.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211049	TFR		2.00		3,22,29,652.00	DR
11-02-2020	11-02-2020	NFT/PINKESHKUMA/FDR LH20042110510/SBI	TFR		8,700.00		3,22,38,352.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211051	TFR		2.00		3,22,38,354.00	DR
11-02-2020	11-02-2020	NFT/UTKARSH K P/FDRLH20042110529/D ENA BANK	TFR		10,067.00		3,22,48,421.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211052	TFR		5.00		3,22,48,426.00	DR
11-02-2020	11-02-2020	NFT/PARMAR RAME/FDRLH200421105 53/SBI	TFR		10,266.00		3,22,58,692.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211055	TFR		5.00		3,22,58,697.00	DR
11-02-2020	11-02-2020	NFT/PERSONI CHA/FDRLH20042110570 /PUNJAB	TFR		12,000.00		3,22,70,697.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211057	TFR		5.00		3,22,70,702.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11-02-2020	11-02-2020	NFT/JAYDIPKUMAR/FDR LH20042110590/BANK OF IN	TFR		12,000.00		3,22,82,702.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211059	TFR		5.00		3,22,82,707.00	DR
11-02-2020	11-02-2020	NFT/VIRENKUMAR /FDRLH20042110608/SBI	TFR		13,000.00		3,22,95,707.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211060	TFR		5.00		3,22,95,712.00	DR
11-02-2020	11-02-2020	NFT/ALPESHKUMAR/FD RLH20042110685/SBI	TFR		13,000.00		3,23,08,712.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211068	TFR		5.00		3,23,08,717.00	DR
11-02-2020	11-02-2020	NFT/RAVAL KAUSH/FDRLH20042110 703/SBI	TFR		15,467.00		3,23,24,184.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211070	TFR		5.00		3,23,24,189.00	DR
11-02-2020	11-02-2020	NFT/VIRAL KUMAR/FDRLH20042110 812/SBI	TFR		16,000.00		3,23,40,189.00	DR
11-02-2020	11-02-2020	Charges for NEFT Customer Pymt:FDRLH2004211081	TFR		5.00		3,23,40,194.00	DR
11-02-2020	11-02-2020	TFR: LOAN REC:13876900002963 NANO KERNEL LIMITED	TFR		3,08,249.58		3,26,48,443.58	DR
12-02-2020	12-02-2020	CLG//934347/30-01-20/HDFC BANK	CLG			5,220.00	3,26,43,223.58	DR
12-02-2020	12-02-2020	TFR:HARIKUMAR VS	TFR	10342249	20,000.00		3,26,63,223.58	DR
12-02-2020	12-02-2020	Tod Charge/11-02-2020	TFR		236.00		3,26,63,459.58	DR
13-02-2020	13-02-2020	BATRA ASSOCIATES	CLG	10337784	2,16,000.00		3,28,79,459.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-02-2020	13-02-2020	RTG/NANO KE/CORPR22020021300 705388/CORPORATIO	TFR			50,00,000.00	2,78,79,459.58	DR
14-02-2020	14-02-2020	NFT/ESSAE TERAO/FDRLH20045410 414/HDFC BANK	TFR	10342250	73,750.00		2,79,53,209.58	DR
14-02-2020	14-02-2020	Charges for NEFT Customer Pymt:FDRLH2004541041	TFR		5.00		2,79,53,214.58	DR
14-02-2020	14-02-2020	RTG/GEETA M/FDRLR5202002140041 1032/HONGKONG	TFR		4,00,000.00		2,83,53,214.58	DR
14-02-2020	14-02-2020	Charges for RTGS Customer Payment :FDRLR5202002140	TFR		24.00		2,83,53,238.58	DR
14-02-2020	14-02-2020	RTG/TRILOK /FDRLR52020021400411 098/SBI	TFR		5,00,000.00		2,88,53,238.58	DR
14-02-2020	14-02-2020	Charges for RTGS Customer Payment :FDRLR5202002140	TFR		24.00		2,88,53,262.58	DR
14-02-2020	14-02-2020	TFR:RANGASWAMY R	TFR		5,000.00		2,88,58,262.58	DR
14-02-2020	14-02-2020	RTG/AGC INF/FDRLR52020021400 476318/ICICI BANK	TFR	10342233	3,00,000.00		2,91,58,262.58	DR
14-02-2020	14-02-2020	Charges for RTGS Customer Payment :FDRLR5202002140	TFR		24.00		2,91,58,286.58	DR
14-02-2020	14-02-2020	TFR:NANO	TFR		30,00,000.00		3,21,58,286.58	DR
15-02-2020	15-02-2020	TFR:HARIKUMAR VS	TFR	10342232	30,000.00		3,21,88,286.58	DR
15-02-2020	15-02-2020	NFT/VENKATESH K/FDRLH20046542627/P UNJAB	TFR		48,000.00		3,22,36,286.58	DR
15-02-2020	15-02-2020	Charges for NEFT Customer Pymt:FDRLH2004654262	TFR		5.00		3,22,36,291.58	DR
15-02-2020	15-02-2020	NFT/ARVIND KUMA/FDRLH200465427 14/STANDARD	TFR		56,000.00		3,22,92,291.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15-02-2020	15-02-2020	Charges for NEFT Customer Pymt:FDRLH2004654271	TFR		5.00		3,22,92,296.58	DR
15-02-2020	15-02-2020	NFT/RAJESH IY/FDRLH20046551423/Y ES BANK	TFR		40,000.00		3,23,32,296.58	DR
15-02-2020	15-02-2020	Charges for NEFT Customer Pymt:FDRLH2004655142	TFR		5.00		3,23,32,301.58	DR
15-02-2020	15-02-2020	NFT/RTN/FDRLH20046542627/NO SUCH ACCOUNT TYPE	TFR			48,000.00	3,22,84,301.58	DR
17-02-2020	17-02-2020	NFT/VENKATESH K/FDRLH20048631859/P UNJAB	TFR		48,000.00		3,23,32,301.58	DR
17-02-2020	17-02-2020	Charges for NEFT Customer Pymt:FDRLH2004863185	TFR		5.00		3,23,32,306.58	DR
17-02-2020	17-02-2020	CASH	TFR	10343722	2,60,000.00		3,25,92,306.58	DR
17-02-2020	17-02-2020	CASH:	CASH			5,00,000.00	3,20,92,306.58	DR
17-02-2020	17-02-2020	TFR:NANO	TFR			30,00,000.00	2,90,92,306.58	DR
18-02-2020	18-02-2020	RTG/GLOBAL /FDRLR52020021800778 037/KOTAK	TFR		5,40,000.00		2,96,32,306.58	DR
18-02-2020	18-02-2020	Charges for RTGS Customer Payment :FDRLR5202002180	TFR		53.00		2,96,32,359.58	DR
18-02-2020	18-02-2020	TFR:HEALTHONNET INTERNATIONAL LIMITED	TFR		80,000.00		2,97,12,359.58	DR
18-02-2020	18-02-2020	UMESH ELECTRO MARKETIX	CLG	10337831	85,000.00		2,97,97,359.58	DR
18-02-2020	18-02-2020	J R CONSULTANCY	CLG	10337843	1,25,000.00		2,99,22,359.58	DR
18-02-2020	18-02-2020	CASH:	CASH			3,00,000.00	2,96,22,359.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
19-02-2020	19-02-2020	NFT/NANO KERNEL/FDRLH2005087 3492/CORPORATIO	TFR		1,15,000.00		2,97,37,359.58	DR
19-02-2020	19-02-2020	Charges for NEFT Customer Pymt:FDRLH2005087349	TFR		17.00		2,97,37,376.58	DR
19-02-2020	19-02-2020	NFT/MOHAN ENTER/FDRLH20050873 587/BANK OF MA	TFR		7,080.00		2,97,44,456.58	DR
19-02-2020	19-02-2020	Charges for NEFT Customer Pymt:FDRLH2005087358	TFR		2.00		2,97,44,458.58	DR
19-02-2020	19-02-2020	VASANTHKUMAR K	CLG	10343724	450.00		2,97,44,908.58	DR
19-02-2020	19-02-2020	VASANTH KUMAR K	CLG	10343723	40,261.00		2,97,85,169.58	DR
19-02-2020	19-02-2020	NFT/AGC INFOTEC/FDRLH200509 34069/ICICI BANK	TFR		44,250.00		2,98,29,419.58	DR
19-02-2020	19-02-2020	Charges for NEFT Customer Pymt:FDRLH2005093406	TFR		5.00		2,98,29,424.58	DR
19-02-2020	19-02-2020	NFT/PRAKASH M T/FDRLH20050934199/C ENTRAL	TFR		6,600.00		2,98,36,024.58	DR
19-02-2020	19-02-2020	Charges for NEFT Customer Pymt:FDRLH2005093419	TFR		2.00		2,98,36,026.58	DR
19-02-2020	19-02-2020	TFR:NANO	TFR			3,000.00	2,98,33,026.58	DR
19-02-2020	19-02-2020	dd issue comm	TFR		495.00		2,98,33,521.58	DR
19-02-2020	19-02-2020	GST	TFR		89.00		2,98,33,610.58	DR
19-02-2020	19-02-2020	DD/CC ISSUED	TFR		1,65,000.00		2,99,98,610.58	DR
20-02-2020	20-02-2020	NFT/NANO KE/000165485366/CORP ORATIO	TFR			1,50,000.00	2,98,48,610.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-02-2020	24-02-2020	TFR:HARIKUMAR VS	TFR	10343729	30,000.00		2,98,78,610.58	DR
24-02-2020	24-02-2020	TFR:FUTURE BUSINESS TECH INDIA PVT LTD	TFR			10,00,000.00	2,88,78,610.58	DR
25-02-2020	25-02-2020	RTG/TRILOK /FDRLR52020022500396 455/SBI	TFR	10343730	10,00,000.00		2,98,78,610.58	DR
25-02-2020	25-02-2020	Charges for RTGS Customer Payment :FDRLR5202002250	TFR		53.00		2,98,78,663.58	DR
26-02-2020	26-02-2020	CASH:	CASH			5,00,000.00	2,93,78,663.58	DR
26-02-2020	26-02-2020	RTG/NANO KE/CORPR22020022600 586395/CORPORATIO	TFR			50,00,000.00	2,43,78,663.58	DR
26-02-2020	26-02-2020	RTG/GEETA M/FDRLR5202002260051 6539/HONGKONG	TFR	10343731	50,95,753.00		2,94,74,416.58	DR
26-02-2020	26-02-2020	Charges for RTGS Customer Payment :FDRLR5202002260	TFR		53.00		2,94,74,469.58	DR
26-02-2020	26-02-2020	BATHIJA BROTHERS	CLG	10342175	1,50,000.00		2,96,24,469.58	DR
26-02-2020	26-02-2020	JAYESH ENTERPRISES	CLG	10333114	1,75,000.00		2,97,99,469.58	DR
26-02-2020	26-02-2020	RTG/NANO KE/CORPR22020022600 652902/CORPORATIO	TFR			55,00,000.00	2,42,99,469.58	DR
26-02-2020	26-02-2020	RTG/GEETA M/FDRLR5202002260055 9371/HONGKONG	TFR	10343732	55,87,200.00		2,98,86,669.58	DR
26-02-2020	26-02-2020	Charges for RTGS Customer Payment :FDRLR5202002260	TFR		53.00		2,98,86,722.58	DR
27-02-2020	27-02-2020	RTG/NANO KE/CORPR22020022700 564922/CORPORATIO	TFR			49,90,500.00	2,48,96,222.58	DR
27-02-2020	27-02-2020	RTG/NANO KE/CORPR22020022700 581833/CORPORATIO	TFR			9,25,000.00	2,39,71,222.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27-02-2020	27-02-2020	RTG/GEETA M/FDRLR5202002270063 9979/HONGKONG	TFR	10343733	55,06,714.00		2,94,77,936.58	DR
27-02-2020	27-02-2020	Charges for RTGS Customer Payment :FDRLR5202002270	TFR		53.00		2,94,77,989.58	DR
27-02-2020	27-02-2020	BATRA ASSOCIATES	CLG	10342158	1,00,000.00		2,95,77,989.58	DR
28-02-2020	28-02-2020	RTG/AMC ENG/SBINR52020022800 140359/SBI	TFR			23,12,798.00	2,72,65,191.58	DR
28-02-2020	28-02-2020	RTG/AMC ENG/SBINR52020022800 143102/SBI	TFR			7,08,000.00	2,65,57,191.58	DR
28-02-2020	28-02-2020	RTG/TRILOK /FDRLR52020022800830 051/SBI	TFR	10343734	30,00,000.00		2,95,57,191.58	DR
28-02-2020	28-02-2020	Charges for RTGS Customer Payment :FDRLR5202002280	TFR		53.00		2,95,57,244.58	DR
29-02-2020	29-02-2020	13875500001706: Int.Coll: 01-02-2020 to 29-02-2020	TFR		2,33,798.00		2,97,91,042.58	DR
02-03-2020	02-03-2020	TFR:HEALTHONNET INTERNATIONAL LIMITED	TFR			20,000.00	2,97,71,042.58	DR
02-03-2020	02-03-2020	TFR: SALARY	TFR	10343735	2,16,350.00		2,99,87,392.58	DR
02-03-2020	02-03-2020	TFR:INDIGO	TFR			10,00,000.00	2,89,87,392.58	DR
02-03-2020	02-03-2020	TFR: SALARY	TFR	10343736	5,55,610.00		2,95,43,002.58	DR
02-03-2020	02-03-2020	To ERGOGEN	TFR	65791	35,919.00		2,95,78,921.58	DR
02-03-2020	02-03-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		4,21,078.42		3,00,00,000.00	DR
03-03-2020	03-03-2020	MB FTB/00634703427/HARIK UMAR /Nklcc/	MB			1,00,000.00	2,99,00,000.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03-03-2020	03-03-2020	RTG/NANO KE/CORPR22020030300 631428/CORPORATIO	TFR			4,00,000.00	2,95,00,000.00	DR
03-03-2020	03-03-2020	Inward Chq Return Charge/03-03- 2020/10337727	TFR		236.00		2,95,00,236.00	DR
03-03-2020	03-03-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		79,869.58		2,95,80,105.58	DR
04-03-2020	04-03-2020	NFT/BATRA ASSOC/FDRLH20064404 639/KARNATAKA	TFR	10343737	1,00,000.00		2,96,80,105.58	DR
04-03-2020	04-03-2020	Charges for NEFT Customer Pymt:FDRLH2006440463	TFR		5.00		2,96,80,110.58	DR
05-03-2020	05-03-2020	MB FTB/00657665167/VIJES H KAM//null	MB			58,800.00	2,96,21,310.58	DR
05-03-2020	05-03-2020	NFT/BHARATH KUM/FDRLH2006565342 4/SYNDICATE	TFR		2,814.00		2,96,24,124.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565342	TFR		2.00		2,96,24,126.58	DR
05-03-2020	05-03-2020	NFT/KUMAR G/FDRLH20065653736/S YNDICATE	TFR		3,120.00		2,96,27,246.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565373	TFR		2.00		2,96,27,248.58	DR
05-03-2020	05-03-2020	NFT/JAYANTHI/FDRLH20 065654074/CANARA	TFR		4,200.00		2,96,31,448.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565407	TFR		2.00		2,96,31,450.58	DR
05-03-2020	05-03-2020	NFT/SANDIP KUMA/FDRLH200656542 20/SBI	TFR		6,670.00		2,96,38,120.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565422	TFR		2.00		2,96,38,122.58	DR
05-03-2020	05-03-2020	NFT/HARSHAD KUM/FDRLH2006565715 4/HDFC BANK	TFR		7,734.00		2,96,45,856.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565715	TFR		2.00		2,96,45,858.58	DR
05-03-2020	05-03-2020	NFT/PINKESHKUMA/FDR LH20065657591/SBI	TFR		8,700.00		2,96,54,558.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565759	TFR		2.00		2,96,54,560.58	DR
05-03-2020	05-03-2020	NFT/PERSONI CHA/FDRLH20065657779 /PUNJAB	TFR		12,000.00		2,96,66,560.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565777	TFR		5.00		2,96,66,565.58	DR
05-03-2020	05-03-2020	NFT/VIRENKUMAR /FDRLH20065658018/SBI	TFR		13,000.00		2,96,79,565.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565801	TFR		5.00		2,96,79,570.58	DR
05-03-2020	05-03-2020	NFT/ALPESHKUMAR/FD RLH20065658324/SBI	TFR		13,000.00		2,96,92,570.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565832	TFR		5.00		2,96,92,575.58	DR
05-03-2020	05-03-2020	NFT/RAVAL KAUSH/FDRLH20065658 694/SBI	TFR		13,335.00		2,97,05,910.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565869	TFR		5.00		2,97,05,915.58	DR
05-03-2020	05-03-2020	NFT/UTKARSH K P/FDRLH20065658940/D ENA BANK	TFR		14,000.00		2,97,19,915.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565894	TFR		5.00		2,97,19,920.58	DR
05-03-2020	05-03-2020	NFT/VIRAL KUMAR/FDRLH20065659 349/SBI	TFR		16,000.00		2,97,35,920.58	DR
05-03-2020	05-03-2020	Charges for NEFT Customer Pymt:FDRLH2006565934	TFR		5.00		2,97,35,925.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-03-2020	05-03-2020	TFR:HARIKUMAR V S	TFR	10343738	30,000.00		2,97,65,925.58	DR
07-03-2020	07-03-2020	RTG/TRILOK /SBINR120200307001355 97/SBI	TFR			50,00,000.00	2,47,65,925.58	DR
07-03-2020	07-03-2020	TFR:INDIGO	TFR	10343740	49,90,000.00		2,97,55,925.58	DR
09-03-2020	09-03-2020	RTG/nano/ICICR4202003 0900250489/ICICI BANK	TFR			3,00,000.00	2,94,55,925.58	DR
09-03-2020	09-03-2020	CASH	TFR	10342240	1,00,000.00		2,95,55,925.58	DR
09-03-2020	09-03-2020	CASH	TFR	10342241	1,00,000.00		2,96,55,925.58	DR
09-03-2020	09-03-2020	NFT/BABURAJ/FDRLH20 069115630/DHANALAKS H	TFR	10343741	58,800.00		2,97,14,725.58	DR
09-03-2020	09-03-2020	Charges for NEFT Customer Pymt:FDRLH2006911563	TFR		5.00		2,97,14,730.58	DR
09-03-2020	09-03-2020	NFT/PARMAR RAME/FDRLH200691332 60/SBI	TFR		11,000.00		2,97,25,730.58	DR
09-03-2020	09-03-2020	Charges for NEFT Customer Pymt:FDRLH2006913326	TFR		5.00		2,97,25,735.58	DR
09-03-2020	09-03-2020	NFT/JAYDIPKUMAR/FDR LH20069133559/BANK OF IN	TFR		12,000.00		2,97,37,735.58	DR
09-03-2020	09-03-2020	Charges for NEFT Customer Pymt:FDRLH2006913355	TFR		5.00		2,97,37,740.58	DR
10-03-2020	10-03-2020	TFR:HARIKUMAR V S	TFR	10343742	10,000.00		2,97,47,740.58	DR
10-03-2020	10-03-2020	NFT/SANTHOSH H /FDRLH20070224213/HD FC BANK	TFR	10343743	12,000.00		2,97,59,740.58	DR
10-03-2020	10-03-2020	Charges for NEFT Customer Pymt:FDRLH2007022421	TFR		5.00		2,97,59,745.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
10-03-2020	10-03-2020	CASH	TFR	10342242	1,00,000.00		2,98,59,745.58	DR
10-03-2020	10-03-2020	RTG/LAKSHYA/SBINR12 020031000040039/SBI	TFR			4,06,000.00	2,94,53,745.58	DR
10-03-2020	10-03-2020	TFR:LSR CHARGE	TFR		1,750.00		2,94,55,495.58	DR
10-03-2020	10-03-2020	MB FTB/00705428174/HARIK UMAR /Nklcc/Hari	MB			4,50,000.00	2,90,05,495.58	DR
11-03-2020	11-03-2020	NFT/E MICRO CIR/FDRLH20071296786/ ALLBANK	TFR		15,606.00		2,90,21,101.58	DR
11-03-2020	11-03-2020	Charges for NEFT Customer Pymt:FDRLH2007129678	TFR		5.00		2,90,21,106.58	DR
11-03-2020	11-03-2020	TFR:HEALTHONET	TFR		25,000.00		2,90,46,106.58	DR
11-03-2020	11-03-2020	RTG/NANO KE/CORPR22020031100 562932/CORPORATIO	TFR			40,45,000.00	2,50,01,106.58	DR
11-03-2020	11-03-2020	RTG/GEETA M/FDRLR5202003110030 8793/HONGKONG	TFR	10343745	42,83,400.00		2,92,84,506.58	DR
11-03-2020	11-03-2020	Charges for RTGS Customer Payment :FDRLR5202003110	TFR		53.00		2,92,84,559.58	DR
11-03-2020	11-03-2020	ROSHAN L CHAWLA	CLG	10333656	50,000.00		2,93,34,559.58	DR
11-03-2020	11-03-2020	KISHANDAS JETHANAND	CLG	10333668	1,00,000.00		2,94,34,559.58	DR
11-03-2020	11-03-2020	POOJA K CHHABRIA	CLG	10335933	1,00,000.00		2,95,34,559.58	DR
11-03-2020	11-03-2020	ANURADHA S AHUJA	CLG	10335921	1,00,000.00		2,96,34,559.58	DR
11-03-2020	11-03-2020	PREM KUMAR	CLG	10335945	1,25,000.00		2,97,59,559.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
11-03-2020	11-03-2020	UMESH ELECTRO MARKETIX	CLG	10333644	1,25,000.00		2,98,84,559.58	DR
11-03-2020	11-03-2020	RTG/NANO KE/CORPR22020031100 643957/CORPORATIO	TFR			30,02,500.00	2,68,82,059.58	DR
11-03-2020	11-03-2020	NFT/H NIRMAL KU/FDRLH20071359625/ AXIS BANK	TFR	10343746	9,000.00		2,68,91,059.58	DR
11-03-2020	11-03-2020	Charges for NEFT Customer Pymt:FDRLH2007135962	TFR		2.00		2,68,91,061.58	DR
11-03-2020	11-03-2020	RTG/GEETA M/FDRLR5202003110035 9850/HONGKONG	TFR	10343747	30,83,400.00		2,99,74,461.58	DR
11-03-2020	11-03-2020	Charges for RTGS Customer Payment :FDRLR5202003110	TFR		53.00		2,99,74,514.58	DR
12-03-2020	12-03-2020	RTG/NANO KE/CORPR22020031200 638970/CORPORATIO	TFR			44,55,000.00	2,55,19,514.58	DR
12-03-2020	12-03-2020	RTG/GEETA M/FDRLR5202003120050 5662/HONGKONG	TFR	10343751	4,95,750.00		2,60,15,264.58	DR
12-03-2020	12-03-2020	Charges for RTGS Customer Payment :FDRLR5202003120	TFR		24.00		2,60,15,288.58	DR
12-03-2020	12-03-2020	NFT/BATRA ASSOC/FDRLH20072505 923/KARNATAKA	TFR	10343752	2,16,000.00		2,62,31,288.58	DR
12-03-2020	12-03-2020	Charges for NEFT Customer Pymt:FDRLH2007250592	TFR		24.00		2,62,31,312.58	DR
12-03-2020	12-03-2020	RTG/GEETA M/FDRLR5202003120050 6845/HONGKONG	TFR	10343750	34,95,750.00		2,97,27,062.58	DR
12-03-2020	12-03-2020	Charges for RTGS Customer Payment :FDRLR5202003120	TFR		53.00		2,97,27,115.58	DR
12-03-2020	12-03-2020	Inward Chq Return Charge/12-03-2020/10337785	TFR		472.00		2,97,27,587.58	DR
13-03-2020	13-03-2020	TFR:HARIKUMAR V S	TFR	10343753	10,000.00		2,97,37,587.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13-03-2020	13-03-2020	NFT/NANO KE/000170610948/CORP ORATIO	TFR			45,70,000.00	2,51,67,587.58	DR
13-03-2020	13-03-2020	RTG/GEETA M/FDRLR5202003130057 5186/HONGKONG	TFR	10343755	13,89,727.00		2,65,57,314.58	DR
13-03-2020	13-03-2020	Charges for RTGS Customer Payment :FDRLR5202003130	TFR		53.00		2,65,57,367.58	DR
13-03-2020	13-03-2020	NFT/GEETA MONIT/FDRLH200735755 98/HONGKONG	TFR	10343754	30,00,000.00		2,95,57,367.58	DR
13-03-2020	13-03-2020	Charges for NEFT Customer Pymt:FDRLH2007357559	TFR		24.00		2,95,57,391.58	DR
13-03-2020	13-03-2020	MB FTB/00739012248/HARIK UMAR /Nklcc/CC Account	MB			35,000.00	2,95,22,391.58	DR
13-03-2020	13-03-2020	CASH	TFR	10343756	75,000.00		2,95,97,391.58	DR
16-03-2020	16-03-2020	CASH	TFR	10342243	1,50,000.00		2,97,47,391.58	DR
16-03-2020	16-03-2020	NFT/KARTHIK S J/FDRLH20076786560/IN DUSIND	TFR	10343757	17,000.00		2,97,64,391.58	DR
16-03-2020	16-03-2020	Charges for NEFT Customer Pymt:FDRLH2007678656	TFR		5.00		2,97,64,396.58	DR
16-03-2020	16-03-2020	RTG/NANO KE/CORPR22020031600 735583/CORPORATIO	TFR			35,55,000.00	2,62,09,396.58	DR
16-03-2020	16-03-2020	RTG/GEETA M/FDRLR5202003160080 9367/HONGKONG	TFR	10343759	32,20,868.00		2,94,30,264.58	DR
16-03-2020	16-03-2020	Charges for RTGS Customer Payment :FDRLR5202003160	TFR		53.00		2,94,30,317.58	DR
16-03-2020	16-03-2020	NFT/JIA SERVICE/FDRLH200768 43720/BANK OF	TFR	10343760	1,22,484.00		2,95,52,801.58	DR
16-03-2020	16-03-2020	Charges for NEFT Customer Pymt:FDRLH2007684372	TFR		17.00		2,95,52,818.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16-03-2020	16-03-2020	TFR:HARIKUMAR V S	TFR	10343761	20,000.00		2,95,72,818.58	DR
17-03-2020	17-03-2020	UMESH ELECTRO MARKETIX	CLG	10337832	85,000.00		2,96,57,818.58	DR
17-03-2020	17-03-2020	J R CONSULTANCY	CLG	10337844	1,25,000.00		2,97,82,818.58	DR
18-03-2020	18-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10343763	20,001.00		2,98,02,819.58	DR
18-03-2020	18-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10343764	7,552.00		2,98,10,371.58	DR
18-03-2020	18-03-2020	RTG/NANO KE/CORPR22020031800 577550/CORPORATIO	TFR			30,00,000.00	2,68,10,371.58	DR
18-03-2020	18-03-2020	TFR:	TFR	10343765	30,86,927.00		2,98,97,298.58	DR
18-03-2020	18-03-2020	VASANTHKUMAR K	CLG	10343749	1,250.00		2,98,98,548.58	DR
18-03-2020	18-03-2020	SUMUKHA FACILITATORS PVT	CLG	10343758	26,000.00		2,99,24,548.58	DR
18-03-2020	18-03-2020	VASANTHKUMAR K	CLG	10343748	40,261.00		2,99,64,809.58	DR
18-03-2020	18-03-2020	RTG/NANO KE/CORPR22020031800 670802/CORPORATIO	TFR			30,15,000.00	2,69,49,809.58	DR
18-03-2020	18-03-2020	CASH	TFR	10343766	20,000.00		2,69,69,809.58	DR
18-03-2020	18-03-2020	NFT/S K ENTERPR/FDRLH200781 02216/SBI	TFR		965.00		2,69,70,774.58	DR
18-03-2020	18-03-2020	Charges for NEFT Customer Pymt:FDRLH2007810221	TFR		2.00		2,69,70,776.58	DR
18-03-2020	18-03-2020	NFT/PRAKASH M T/FDRLH20078102298/C ENTRAL	TFR		6,600.00		2,69,77,376.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18-03-2020	18-03-2020	Charges for NEFT Customer Pymt:FDRLH2007810229	TFR		2.00		2,69,77,378.58	DR
18-03-2020	18-03-2020	NFT/LANGALIA VA/FDRLH20078102491/ BANK OF	TFR		8,000.00		2,69,85,378.58	DR
18-03-2020	18-03-2020	Charges for NEFT Customer Pymt:FDRLH2007810249	TFR		2.00		2,69,85,380.58	DR
18-03-2020	18-03-2020	TFR:YOURSELF	TFR		28,14,520.00		2,97,99,900.58	DR
19-03-2020	19-03-2020	RTG/NANO KE/CORPR22020031900 586783/CORPORATIO	TFR			62,85,000.00	2,35,14,900.58	DR
19-03-2020	19-03-2020	TFR:SHEELTRAM DIGITAL SYSTEMS	TFR	10343768	63,00,000.00		2,98,14,900.58	DR
19-03-2020	19-03-2020	RTG/NANO KE/CORPR22020031900 654633/CORPORATIO	TFR			15,05,000.00	2,83,09,900.58	DR
19-03-2020	19-03-2020	RTG/PATTABI/FDRLR520 20031900223716/SBI	TFR	10343769	15,00,000.00		2,98,09,900.58	DR
19-03-2020	19-03-2020	Charges for RTGS Customer Payment :FDRLR5202003190	TFR		53.00		2,98,09,953.58	DR
20-03-2020	20-03-2020	MB FTB/00806884117/HARIK UMAR /Nklcc/CC account	MB			50,000.00	2,97,59,953.58	DR
20-03-2020	20-03-2020	RTG/NANO KE/CORPR22020032000 612444/CORPORATIO	TFR			45,85,000.00	2,51,74,953.58	DR
20-03-2020	20-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS PVT LTD	TFR	10343771	41,59,500.00		2,93,34,453.58	DR
20-03-2020	20-03-2020	TFR:SHEETTRA	TFR	10343770	2,40,000.00		2,95,74,453.58	DR
20-03-2020	20-03-2020	RTG/NANO KE/CORPR22020032000 668023/CORPORATIO	TFR			80,30,000.00	2,15,44,453.58	DR
20-03-2020	20-03-2020	RTG/NANO KE/CORPR22020032000 677043/CORPORATIO	TFR			4,50,000.00	2,10,94,453.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20-03-2020	20-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10343775	7,24,649.00		2,18,19,102.58	DR
20-03-2020	20-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10343772	65,43,100.00		2,83,62,202.58	DR
20-03-2020	20-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10343773	9,29,578.00		2,92,91,780.58	DR
20-03-2020	20-03-2020	NFT/CONVEYORS A/FDRLH20080394732/C ORPORATIO	TFR		50,000.00		2,93,41,780.58	DR
20-03-2020	20-03-2020	Charges for NEFT Customer Pymt:FDRLH2008039473	TFR		5.00		2,93,41,785.58	DR
20-03-2020	20-03-2020	NFT/VENKATESH K/FDRLH20080395200/P UNJAB	TFR		48,000.00		2,93,89,785.58	DR
20-03-2020	20-03-2020	Charges for NEFT Customer Pymt:FDRLH2008039520	TFR		5.00		2,93,89,790.58	DR
20-03-2020	20-03-2020	NFT/ARVIND KUMA/FDRLH200803954 60/STANDARD	TFR		56,000.00		2,94,45,790.58	DR
20-03-2020	20-03-2020	Charges for NEFT Customer Pymt:FDRLH2008039546	TFR		5.00		2,94,45,795.58	DR
20-03-2020	20-03-2020	NFT/RAJESH IYER/FDRLH2008039590 7/YES BANK	TFR		40,000.00		2,94,85,795.58	DR
20-03-2020	20-03-2020	Charges for NEFT Customer Pymt:FDRLH2008039590	TFR		5.00		2,94,85,800.58	DR
20-03-2020	20-03-2020	NFT/HARIKUMAR V/FDRLH20080396144/P UNJAB	TFR		85,000.00		2,95,70,800.58	DR
20-03-2020	20-03-2020	Charges for NEFT Customer Pymt:FDRLH2008039614	TFR		5.00		2,95,70,805.58	DR
20-03-2020	20-03-2020	MB FTB/00807236951/HARIK UMAR /Nklcc/	MB			1,000.00	2,95,69,805.58	DR
20-03-2020	20-03-2020	RTG/NANO KE/FDRLR520200320004 00492/CORPORATIO	TFR	10343776	4,30,000.00		2,99,99,805.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20-03-2020	20-03-2020	Charges for RTGS Customer Payment :FDRLR5202003200	TFR		24.00		2,99,99,829.58	DR
21-03-2020	21-03-2020	MB FTB/00817998709/HARIK UMAR /Nklcc/	MB			1,000.00	2,99,98,829.58	DR
23-03-2020	23-03-2020	RTG/NANO KE/CORPR22020032300 566898/CORPORATIO	TFR			50,00,000.00	2,49,98,829.58	DR
23-03-2020	23-03-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10343762	3,70,000.00		2,53,68,829.58	DR
23-03-2020	23-03-2020	TFR: TO INDIGO INFO SYSTEMS PVT LTD	TFR	10343777	40,00,000.00		2,93,68,829.58	DR
23-03-2020	23-03-2020	RTG/NANO KE/FDRLR520200323005 60249/CORPORATIO	TFR	10343778	3,00,000.00		2,96,68,829.58	DR
23-03-2020	23-03-2020	Charges for RTGS Customer Payment :FDRLR5202003230	TFR		24.00		2,96,68,853.58	DR
23-03-2020	23-03-2020	CASH	TFR	10343779	10,000.00		2,96,78,853.58	DR
23-03-2020	23-03-2020	BATHIJA BROTHERS PROP SUN	CLG	10342174	1,50,000.00		2,98,28,853.58	DR
24-03-2020	24-03-2020	TFR:	TFR	10343785	30,000.00		2,98,58,853.58	DR
25-03-2020	25-03-2020	AMITH A BATRA	CLG	10342159	1,00,000.00		2,99,58,853.58	DR
30-03-2020	30-03-2020	TFR:SHEELTRON	TFR			7,24,649.00	2,92,34,204.58	DR
30-03-2020	30-03-2020	TFR:SHEELTRON	TFR			7,24,649.00	2,85,09,555.58	DR
30-03-2020	30-03-2020	REVERSAL OF WRONG ENTRY	TFR		7,24,649.00		2,92,34,204.58	DR
30-03-2020	30-03-2020	TFR:	TFR			25,51,624.00	2,66,82,580.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30-03-2020	30-03-2020	TFR: TO INDIGO INFO SYSTEMS	TFR	10343786	7,24,649.00		2,74,07,229.58	DR
		GRAND TOTAL			12,75,42,775.78	12,95,72,673.00		

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****