

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	: -2,74,07,229.58	Date of Issue	: 16/10/2020

Statement of Account for the period 31-MAR-2020 to 29-JUN-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31-03-2020	31-03-2020	NFT/NANO KE/000173506346/CORP ORATIO	TFR			1,30,000.00	2,72,77,229.58	DR
31-03-2020	31-03-2020	NFT/N RAMESH/FDRLH2009101 6408/CITY UNION	TFR	10343780	1,00,000.00		2,73,77,229.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009101640	TFR		5.00		2,73,77,234.58	DR
31-03-2020	31-03-2020	NFT/KISHANDAS J/FDRLH20091018426/VI JAYA BAN	TFR		1,00,000.00		2,74,77,234.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009101842	TFR		5.00		2,74,77,239.58	DR
31-03-2020	31-03-2020	NFT/ANURADHA S /FDRLH20091019502/IDB I	TFR		1,00,000.00		2,75,77,239.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009101950	TFR		5.00		2,75,77,244.58	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31-03-2020	31-03-2020	NFT/UMESH ELECT/FDRLH200910205 07/SBH	TFR		1,25,000.00		2,77,02,244.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009102050	TFR		17.00		2,77,02,261.58	DR
31-03-2020	31-03-2020	NFT/ROSHAN L CH/FDRLH20091037330/ SBI	TFR		50,000.00		2,77,52,261.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009103733	TFR		5.00		2,77,52,266.58	DR
31-03-2020	31-03-2020	NFT/PREM KUMAR/FDRLH20091039 154/ORIENTAL	TFR		1,25,000.00		2,78,77,266.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009103915	TFR		17.00		2,78,77,283.58	DR
31-03-2020	31-03-2020	NFT/SRINIKETAN /FDRLH20091045296/CO RPORATIO	TFR	10343782	50,000.00		2,79,27,283.58	DR
31-03-2020	31-03-2020	Charges for NEFT Customer Pymt:FDRLH2009104529	TFR		5.00		2,79,27,288.58	DR
31-03-2020	31-03-2020	TFR: SALARY PAYMENT	TFR	10343781	7,41,577.00		2,86,68,865.58	DR
31-03-2020	31-03-2020	MB FTB/00918145247/HARIK UMAR /Nklcc/Transfer CC	MB			90,000.00	2,85,78,865.58	DR
31-03-2020	31-03-2020	Account Maintenance Charges	TFR		360.00		2,85,79,225.58	DR
31-03-2020	31-03-2020	SGST	TFR		32.40		2,85,79,257.98	DR
31-03-2020	31-03-2020	CGST	TFR		32.40		2,85,79,290.38	DR
31-03-2020	31-03-2020	13875500001706: Int.Coll: 01-03-2020 to 31-03-2020	TFR		2,67,009.00		2,88,46,299.38	DR
02-04-2020	02-04-2020	NFT/JAYANTHI/FDRLH20 093195783/CANARA	TFR		4,200.00		2,88,50,499.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319578	TFR		2.00		2,88,50,501.38	DR
02-04-2020	02-04-2020	NFT/SANDIP KUMA/FDRLH200931990 81/SBI	TFR		8,000.00		2,88,58,501.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319908	TFR		2.00		2,88,58,503.38	DR
02-04-2020	02-04-2020	NFT/HARSHAD KUM/FDRLH2009319913 8/HDFC BANK	TFR		8,000.00		2,88,66,503.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319913	TFR		2.00		2,88,66,505.38	DR
02-04-2020	02-04-2020	NFT/PINKESHKUMA/FDR LH20093199187/SBI	TFR		9,000.00		2,88,75,505.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319918	TFR		2.00		2,88,75,507.38	DR
02-04-2020	02-04-2020	NFT/PARMAR RAME/FDRLH200931992 50/SBI	TFR		10,633.00		2,88,86,140.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319925	TFR		5.00		2,88,86,145.38	DR
02-04-2020	02-04-2020	NFT/JAYDIPKUMAR/FDR LH20093199272/BANK OF IN	TFR		12,000.00		2,88,98,145.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319927	TFR		5.00		2,88,98,150.38	DR
02-04-2020	02-04-2020	NFT/ALPESHKUMAR/FD RLH20093199297/SBI	TFR		13,000.00		2,89,11,150.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319929	TFR		5.00		2,89,11,155.38	DR
02-04-2020	02-04-2020	NFT/VIRENKUMAR/FDRL H20093199334/SBI	TFR		13,000.00		2,89,24,155.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319933	TFR		5.00		2,89,24,160.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-04-2020	02-04-2020	NFT/UTKARSH K P/FDRLH20093199401/D ENA BANK	TFR		14,000.00		2,89,38,160.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319940	TFR		5.00		2,89,38,165.38	DR
02-04-2020	02-04-2020	NFT/RAVAL KAUSH/FDRLH20093199 504/SBI	TFR		15,467.00		2,89,53,632.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319950	TFR		5.00		2,89,53,637.38	DR
02-04-2020	02-04-2020	NFT/VIRAL KUMAR/FDRLH20093199 537/SBI	TFR		16,000.00		2,89,69,637.38	DR
02-04-2020	02-04-2020	Charges for NEFT Customer Pymt:FDRLH2009319953	TFR		5.00		2,89,69,642.38	DR
02-04-2020	02-04-2020	RTG/PATTABI/FDRLR520 20040200199719/SBI	TFR	10343783	10,00,000.00		2,99,69,642.38	DR
02-04-2020	02-04-2020	Charges for RTGS Customer Payment :FDRLR5202004020	TFR		53.00		2,99,69,695.38	DR
02-04-2020	02-04-2020	Loan Rec:13876900002963 NANO KERNEL LIMITED	TFR		30,304.62		3,00,00,000.00	DR
03-04-2020	03-04-2020	TFR:CHANDRIKA DEVARU	TFR			50,000.00	2,99,50,000.00	DR
03-04-2020	03-04-2020	NFT/NANO KE/000174084127/CORP ORATIO	TFR			60,000.00	2,98,90,000.00	DR
03-04-2020	03-04-2020	MB FTB/00941685980/HARIK UMAR /Nklcc/	MB			10,000.00	2,98,80,000.00	DR
03-04-2020	03-04-2020	TFR: PRABHAT SINHA C	TFR	10343787	20,000.00		2,99,00,000.00	DR
03-04-2020	03-04-2020	AMITH A BATRA	CLG	10337728	1,00,000.00		3,00,00,000.00	DR
15-04-2020	15-04-2020	BATRA ASSOCIATES	CLG	10337786	2,16,000.00		3,02,16,000.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
15-04-2020	15-04-2020	TFR:HARIKUMAR V S	TFR	10343789	50,000.00		3,02,66,000.00	DR
15-04-2020	15-04-2020	TFR:NANO KERNEL LIMITED	TFR	10343788	7,00,000.00		3,09,66,000.00	DR
16-04-2020	16-04-2020	Tod Charge/15-04-2020	TFR		236.00		3,09,66,236.00	DR
16-04-2020	16-04-2020	TFR:PRASANTH B	TFR	10343791	12,083.00		3,09,78,319.00	DR
16-04-2020	16-04-2020	TFR:NANO KERNEL LIMITED	TFR			2,10,000.00	3,07,68,319.00	DR
16-04-2020	16-04-2020	CASH	TFR	10343792	25,000.00		3,07,93,319.00	DR
16-04-2020	16-04-2020	MB FTB/01074732891/HARIKUMAR /Nklcc/	MB			20,000.00	3,07,73,319.00	DR
16-04-2020	16-04-2020	NFT/VENKATESH K/FDRLH20107039683/P UNJAB	TFR		24,000.00		3,07,97,319.00	DR
16-04-2020	16-04-2020	Charges for NEFT Customer Pymt:FDRLH2010703968	TFR		5.00		3,07,97,324.00	DR
16-04-2020	16-04-2020	NFT/ARVIND KUMA/FDRLH20107039744/STANDARD	TFR		28,000.00		3,08,25,324.00	DR
16-04-2020	16-04-2020	Charges for NEFT Customer Pymt:FDRLH2010703974	TFR		5.00		3,08,25,329.00	DR
16-04-2020	16-04-2020	NFT/RAJESH IY/FDRLH20107039802/Y ES BANK	TFR		20,000.00		3,08,45,329.00	DR
16-04-2020	16-04-2020	Charges for NEFT Customer Pymt:FDRLH2010703980	TFR		5.00		3,08,45,334.00	DR
16-04-2020	16-04-2020	NFT/PREMKUMAR/FDRLH20107039850/ORIENTAL	TFR		1,25,000.00		3,09,70,334.00	DR
16-04-2020	16-04-2020	Charges for NEFT Customer Pymt:FDRLH2010703985	TFR		17.00		3,09,70,351.00	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
16-04-2020	16-04-2020	TFR:NUMAN ADIL	TFR			1,00,000.00	3,08,70,351.00	DR
16-04-2020	16-04-2020	KIRAN	TFR	10342235	1,00,000.00		3,09,70,351.00	DR
17-04-2020	17-04-2020	TFR:CA	TFR			2,00,000.00	3,07,70,351.00	DR
17-04-2020	17-04-2020	UMESH ELECTRO MARKETIX	CLG	10337833	85,000.00		3,08,55,351.00	DR
17-04-2020	17-04-2020	J R CONSULTANCY	CLG	10333102	1,25,000.00		3,09,80,351.00	DR
21-04-2020	21-04-2020	Tod Charge/20-04-2020	TFR		236.00		3,09,80,587.00	DR
21-04-2020	21-04-2020	RTG/LAKSHYA/SBINR12 020042100011551/SBI	TFR			4,06,000.00	3,05,74,587.00	DR
21-04-2020	21-04-2020	RVSL_Tod Charge/20-04-2020	TFR			236.00	3,05,74,351.00	DR
24-04-2020	24-04-2020	TFR:NANO KERNEL LIMITED	TFR			90,000.00	3,04,84,351.00	DR
24-04-2020	02-04-2020	Loan Payment Reversal For : 13876900002963	TFR			30,304.62	3,04,54,046.38	DR
24-04-2020	24-04-2020	BATHIJA BROTHERS PROP SUN	CLG	10342173	1,50,000.00		3,06,04,046.38	DR
27-04-2020	27-04-2020	TFR:HARIKUMAR VS	TFR	10343793	15,000.00		3,06,19,046.38	DR
27-04-2020	27-04-2020	BATRA ASSOCIATES	CLG	10342160	1,00,000.00		3,07,19,046.38	DR
27-04-2020	27-04-2020	NFT/PREM KU/SAA83653018/ORIENTAL	TFR			1,25,000.00	3,05,94,046.38	DR
30-04-2020	30-04-2020	RTG/NANO KE/CORPR22020043000 598456/CORPORATIO	TFR			26,73,617.00	2,79,20,429.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-05-2020	02-05-2020	NFT/CONVEYORS A/FDRLH20123907256/C ORPORATIO	TFR		34,908.00		2,79,55,337.38	DR
02-05-2020	02-05-2020	Charges for NEFT Customer Pymt:FDRLH2012390725	TFR		5.00		2,79,55,342.38	DR
02-05-2020	02-05-2020	MB FTB/01239148234/MADH USUDHA/Nano/lis2nano	MB			1,00,000.00	2,78,55,342.38	DR
02-05-2020	02-05-2020	RTG/PATTABI/FDRLR520 20050200909622/SBI	TFR		10,00,000.00		2,88,55,342.38	DR
02-05-2020	02-05-2020	Charges for RTGS Customer Payment :FDRLR5202005020	TFR		53.00		2,88,55,395.38	DR
02-05-2020	02-05-2020	Payment Employee	TFR		7,47,060.00		2,96,02,455.38	DR
03-05-2020	03-05-2020	MB FTB/01240586950/HARIK UMAR /Nklcc/Hari	MB			80,000.00	2,95,22,455.38	DR
04-05-2020	04-05-2020	NFT/JAYANTHI/FDRLH20 125043969/CANARA	TFR		4,200.00		2,95,26,655.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504396	TFR		2.00		2,95,26,657.38	DR
04-05-2020	04-05-2020	NFT/SANDIP KUMA/FDRLH201250440 39/SBI	TFR		8,000.00		2,95,34,657.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504403	TFR		2.00		2,95,34,659.38	DR
04-05-2020	04-05-2020	NFT/HARSHAD KUM/FDRLH2012504442 9/HDFC BANK	TFR		8,000.00		2,95,42,659.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504442	TFR		2.00		2,95,42,661.38	DR
04-05-2020	04-05-2020	NFT/PINKESHKUMA/FDR LH20125044696/SBI	TFR		9,000.00		2,95,51,661.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504469	TFR		2.00		2,95,51,663.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04-05-2020	04-05-2020	NFT/PARMAR RAME/FDRLH201250449 03/SBI	TFR		11,000.00		2,95,62,663.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504490	TFR		5.00		2,95,62,668.38	DR
04-05-2020	04-05-2020	NFT/ALPESHKUMAR/FD RLH20125045114/SBI	TFR		13,000.00		2,95,75,668.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504511	TFR		5.00		2,95,75,673.38	DR
04-05-2020	04-05-2020	NFT/VIRENKUMAR /FDRLH20125045385/SBI	TFR		13,000.00		2,95,88,673.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504538	TFR		5.00		2,95,88,678.38	DR
04-05-2020	04-05-2020	NFT/UTKARSH K P/FDRLH20125045536/D ENA BANK	TFR		14,000.00		2,96,02,678.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504553	TFR		5.00		2,96,02,683.38	DR
04-05-2020	04-05-2020	NFT/VIRAL KUMAR/FDRLH20125045 730/SBI	TFR		16,000.00		2,96,18,683.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504573	TFR		5.00		2,96,18,688.38	DR
04-05-2020	04-05-2020	NFT/RAVAL KAUSH/FDRLH20125046 749/SBI	TFR		16,000.00		2,96,34,688.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012504674	TFR		5.00		2,96,34,693.38	DR
04-05-2020	04-05-2020	AMITH A BATRA	CLG	10337729	1,00,000.00		2,97,34,693.38	DR
04-05-2020	04-05-2020	NFT/PATTABI ENT/FDRLH20125050419 /SBI	TFR		5,00,000.00		3,02,34,693.38	DR
04-05-2020	04-05-2020	Charges for NEFT Customer Pymt:FDRLH2012505041	TFR		24.00		3,02,34,717.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
04-05-2020	04-05-2020	NFT/RTN/FDRLH2012504 3969/ACCOUNT DOES NOT EXIST	TFR			4,200.00	3,02,30,517.38	DR
04-05-2020	04-05-2020	NFT/RTN/FDRLH2012504 5536/Account Does Not Exist	TFR			14,000.00	3,02,16,517.38	DR
04-05-2020	04-05-2020	TFR:FRM ODCC1706/NANO KERNEL	TFR			1,00,000.00	3,01,16,517.38	DR
04-05-2020	04-05-2020	CASH	TFR	10343797	10,000.00		3,01,26,517.38	DR
05-05-2020	05-05-2020	NFT/AGC INFOTEC/FDRLH201261 86694/ICICI BANK	TFR	10343798	30,552.00		3,01,57,069.38	DR
05-05-2020	05-05-2020	Charges for NEFT Customer Pymt:FDRLH2012618669	TFR		5.00		3,01,57,074.38	DR
06-05-2020	06-05-2020	CASH	TFR	10343800	20,000.00		3,01,77,074.38	DR
06-05-2020	06-05-2020	TFR:HARIKUMAR VS	TFR	10343799	10,000.00		3,01,87,074.38	DR
06-05-2020	06-05-2020	CASH	TFR	10343805	21,000.00		3,02,08,074.38	DR
11-05-2020	11-05-2020	RTG/SMALL I/FDRLR52020051100690 895/SBI	TFR	10343808	25,00,000.00		3,27,08,074.38	DR
11-05-2020	11-05-2020	Charges for RTGS Customer Payment :FDRLR5202005110	TFR		53.00		3,27,08,127.38	DR
12-05-2020	12-05-2020	BATRA ASSOCIATES	CLG	10337787	2,16,000.00		3,29,24,127.38	DR
12-05-2020	12-05-2020	VASANTHKUMAR	CLG	10343807	1,250.00		3,29,25,377.38	DR
12-05-2020	12-05-2020	VASANTHKUMAR	CLG	10343806	40,261.00		3,29,65,638.38	DR
12-05-2020	12-05-2020	RTG/SIDBI/SBINR520200 51200085438/SBI	TFR			1,00,00,000.00	2,29,65,638.38	DR

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13-05-2020	13-05-2020	To ERGOGEN	TFR		76,016.00		2,30,41,654.38	DR
13-05-2020	13-05-2020	NFT/PATTABI/SBIN22013 4300166/SBI	TFR			10,00,000.00	2,20,41,654.38	DR
13-05-2020	13-05-2020	NFT/AEGIS INFOT/FDRLH201348875 66/UNION BANK	TFR	10343809	2,16,000.00		2,22,57,654.38	DR
13-05-2020	13-05-2020	Charges for NEFT Customer Pymt:FDRLH2013488756	TFR		24.00		2,22,57,678.38	DR
13-05-2020	13-05-2020	CASH	TFR	10343811	5,90,000.00		2,28,47,678.38	DR
13-05-2020	13-05-2020	EBIZ TP SHEELTRON DIGITAL SYST	TFR			2,16,000.00	2,26,31,678.38	DR
13-05-2020	13-05-2020	NFT/VENKATESH K/FDRLH20134935823/P UNJAB	TFR		24,000.00		2,26,55,678.38	DR
13-05-2020	13-05-2020	Charges for NEFT Customer Pymt:FDRLH2013493582	TFR		5.00		2,26,55,683.38	DR
13-05-2020	13-05-2020	NFT/ARAVIND KUM/FDRLH2013493622 8/STANDARD	TFR		28,000.00		2,26,83,683.38	DR
13-05-2020	13-05-2020	Charges for NEFT Customer Pymt:FDRLH2013493622	TFR		5.00		2,26,83,688.38	DR
13-05-2020	13-05-2020	NFT/RAJESH I IY/FDRLH20134936714/Y ES BANK	TFR		20,000.00		2,27,03,688.38	DR
13-05-2020	13-05-2020	Charges for NEFT Customer Pymt:FDRLH2013493671	TFR		5.00		2,27,03,693.38	DR
13-05-2020	13-05-2020	TFR:PRASHANTH BALAKRISHNAN	TFR		12,500.00		2,27,16,193.38	DR
14-05-2020	14-05-2020	dd issue comm	TFR		80.00		2,27,16,273.38	DR
14-05-2020	14-05-2020	GST	TFR		14.00		2,27,16,287.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14-05-2020	14-05-2020	dd issue comm	TFR		50.00		2,27,16,337.38	DR
14-05-2020	14-05-2020	GST	TFR		9.00		2,27,16,346.38	DR
14-05-2020	14-05-2020	dd issue comm	TFR		50.00		2,27,16,396.38	DR
14-05-2020	14-05-2020	GST	TFR		9.00		2,27,16,405.38	DR
14-05-2020	14-05-2020	DD/CC ISSUED	TFR		40,000.00		2,27,56,405.38	DR
14-05-2020	14-05-2020	STAMP PAPER CHRG	TFR		3,000.00		2,27,59,405.38	DR
14-05-2020	14-05-2020	NFT/LANGALIA VA/FDRLH20135031519/ BANK OF	TFR		16,000.00		2,27,75,405.38	DR
14-05-2020	14-05-2020	Charges for NEFT Customer Pymt:FDRLH2013503151	TFR		5.00		2,27,75,410.38	DR
14-05-2020	14-05-2020	NFT/PRAKASH M T/FDRLH20135031578/C ENTRAL	TFR		13,200.00		2,27,88,610.38	DR
14-05-2020	14-05-2020	Charges for NEFT Customer Pymt:FDRLH2013503157	TFR		5.00		2,27,88,615.38	DR
14-05-2020	14-05-2020	NFT/ASLAM BAGE/FDRLH201350316 32/SBI	TFR		50,000.00		2,28,38,615.38	DR
14-05-2020	14-05-2020	Charges for NEFT Customer Pymt:FDRLH2013503163	TFR		5.00		2,28,38,620.38	DR
14-05-2020	14-05-2020	NFT/JAYANTHI/FDRLH20 135031693/CANARA	TFR		4,200.00		2,28,42,820.38	DR
14-05-2020	14-05-2020	Charges for NEFT Customer Pymt:FDRLH2013503169	TFR		2.00		2,28,42,822.38	DR
14-05-2020	14-05-2020	NFT/UTKARSH K P/FDRLH20135031762/D ENA BANK	TFR		14,000.00		2,28,56,822.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14-05-2020	14-05-2020	Charges for NEFT Customer Pymt:FDRLH2013503176	TFR		5.00		2,28,56,827.38	DR
15-05-2020	15-05-2020	CASH	TFR	10343812	2,10,000.00		2,30,66,827.38	DR
15-05-2020	15-05-2020	TFR:HARIKUMAR V S	TFR	10343814	15,000.00		2,30,81,827.38	DR
15-05-2020	15-05-2020	13876900003011: LoanDisbursement	TFR			49,41,000.00	1,81,40,827.38	DR
15-05-2020	15-05-2020	NFT/SGN CON/N136201136866949/ HDFC BANK	TFR			13,570.00	1,81,27,257.38	DR
15-05-2020	15-05-2020	TFR:STAMP PAPER CHRG	TFR			21,500.00	1,81,05,757.38	DR
18-05-2020	18-05-2020	CASH	TFR	10343815	1,00,000.00		1,82,05,757.38	DR
18-05-2020	18-05-2020	TFR:HARIKUMAR V S	TFR	10343816	20,000.00		1,82,25,757.38	DR
18-05-2020	18-05-2020	NFT/KARTHIK S J/FDRLH20139298318/IN DUSIND	TFR	10343817	1,00,000.00		1,83,25,757.38	DR
18-05-2020	18-05-2020	Charges for NEFT Customer Pymt:FDRLH2013929831	TFR		5.00		1,83,25,762.38	DR
18-05-2020	18-05-2020	UMESH ELECTRO MARKETIX	CLG	10337834	85,000.00		1,84,10,762.38	DR
18-05-2020	18-05-2020	J R CONSULTANCY	CLG	10337846	1,25,000.00		1,85,35,762.38	DR
19-05-2020	19-05-2020	TFR:HARIKUMAR V S	TFR	10343818	20,000.00		1,85,55,762.38	DR
20-05-2020	20-05-2020	RTG/PATTABI/FDRLR520 20052000507136/SBI	TFR	10342236	25,00,000.00		2,10,55,762.38	DR
20-05-2020	20-05-2020	Charges for RTGS Customer Payment :FDRLR5202005200	TFR		53.00		2,10,55,815.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21-05-2020	21-05-2020	TFR:NANO KERNEL LIMITED	TFR	10342239	15,00,000.00		2,25,55,815.38	DR
22-05-2020	22-05-2020	BATHIJA BROTHERS PROP SUN	CLG	10342172	1,50,000.00		2,27,05,815.38	DR
26-05-2020	26-05-2020	AMITH A BATRA	CLG	10342161	1,00,000.00		2,28,05,815.38	DR
26-05-2020	26-05-2020	RAMESH N	CLG	10335994	50,000.00		2,28,55,815.38	DR
27-05-2020	27-05-2020	TFR:SHEELTRON DIGITAL SYSTEM	TFR	10343819	70,00,960.00		2,98,56,775.38	DR
27-05-2020	27-05-2020	TFR:INDIGO	TFR			70,00,000.00	2,28,56,775.38	DR
28-05-2020	28-05-2020	TFR:SHEELTRON DIGITAL SYSTEM	TFR	10343820	63,00,000.00		2,91,56,775.38	DR
28-05-2020	28-05-2020	TFR:INDIGO	TFR			65,02,000.00	2,26,54,775.38	DR
28-05-2020	28-05-2020	Documentation charge	TFR		11,800.00		2,26,66,575.38	DR
30-05-2020	30-05-2020	TFR:	TFR		75,00,000.00		3,01,66,575.38	DR
01-06-2020	01-06-2020	TFR:NANO KERNEL LTD CURRENT AC	TFR			75,00,000.00	2,26,66,575.38	DR
01-06-2020	01-06-2020	Payment Employee	TFR		7,00,677.60		2,33,67,252.98	DR
01-06-2020	01-06-2020	SELF	TFR	8569	20,000.00		2,33,87,252.98	DR
01-06-2020	01-06-2020	MB FTB/01532653204/HARIK UMAR /Nklcc/Transfer	MB			1,00,000.00	2,32,87,252.98	DR
02-06-2020	02-06-2020	AMITH A BATRA	CLG	10337730	1,00,000.00		2,33,87,252.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-06-2020	02-06-2020	SELF	TFR	8575	2,00,000.00		2,35,87,252.98	DR
02-06-2020	02-06-2020	TFR:TRANSFER	TFR		60,730.00		2,36,47,982.98	DR
04-06-2020	04-06-2020	TFR:HARIKUMAR	TFR		30,000.00		2,36,77,982.98	DR
05-06-2020	05-06-2020	NFT/JAYANTHI/FDRLH20157012133/CANARA	TFR		4,200.00		2,36,82,182.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701213	TFR		2.00		2,36,82,184.98	DR
05-06-2020	05-06-2020	NFT/SANDIP KUMA/FDRLH20157012186/SBI	TFR		8,000.00		2,36,90,184.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701218	TFR		2.00		2,36,90,186.98	DR
05-06-2020	05-06-2020	NFT/HARSHAD KUM/FDRLH20157012236/HDFC BANK	TFR		8,000.00		2,36,98,186.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701223	TFR		2.00		2,36,98,188.98	DR
05-06-2020	05-06-2020	NFT/PINKESHKUMA/FDRLH20157012270/SBI	TFR		9,000.00		2,37,07,188.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701227	TFR		2.00		2,37,07,190.98	DR
05-06-2020	05-06-2020	NFT/PARMAR RAME/FDRLH20157012325/SBI	TFR		11,000.00		2,37,18,190.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701232	TFR		5.00		2,37,18,195.98	DR
05-06-2020	05-06-2020	NFT/VIRENKUMAR /FDRLH20157012430/SBI	TFR		13,000.00		2,37,31,195.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701243	TFR		5.00		2,37,31,200.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-06-2020	05-06-2020	NFT/ALPESHKUMAR/FD RLH20157012773/SBI	TFR		13,000.00		2,37,44,200.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701277	TFR		5.00		2,37,44,205.98	DR
05-06-2020	05-06-2020	NFT/UTKARSH K P/FDRLH20157013191/D ENA BANK	TFR		14,000.00		2,37,58,205.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701319	TFR		5.00		2,37,58,210.98	DR
05-06-2020	05-06-2020	NFT/RAVAL KAUSH/FDRLH20157013 266/SBI	TFR		16,000.00		2,37,74,210.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701326	TFR		5.00		2,37,74,215.98	DR
05-06-2020	05-06-2020	NFT/VIRAL KUMAR/FDRLH20157013 342/SBI	TFR		16,000.00		2,37,90,215.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701334	TFR		5.00		2,37,90,220.98	DR
05-06-2020	05-06-2020	NFT/RAJESH I IY/FDRLH20157013431/Y ES BANK	TFR		20,000.00		2,38,10,220.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701343	TFR		5.00		2,38,10,225.98	DR
05-06-2020	05-06-2020	NFT/VENKATESH K/FDRLH20157014049/P UNJAB	TFR		24,000.00		2,38,34,225.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701404	TFR		5.00		2,38,34,230.98	DR
05-06-2020	05-06-2020	NFT/ARVIND KUMA/FDRLH201570140 91/STANDARD	TFR		28,000.00		2,38,62,230.98	DR
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701409	TFR		5.00		2,38,62,235.98	DR
05-06-2020	05-06-2020	NFT/SMALL INDUS/FDRLH201570143 43/SBI	TFR		39,726.00		2,39,01,961.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-06-2020	05-06-2020	Charges for NEFT Customer Pymt:FDRLH2015701434	TFR		5.00		2,39,01,966.98	DR
05-06-2020	05-06-2020	TFR:HARIKUMAR V S	TFR		20,000.00		2,39,21,966.98	DR
06-06-2020	06-06-2020	RTG/INDIGO /FDRLR52020060600115 551/CORPORATIO	TFR	10333657	51,41,706.00		2,90,63,672.98	DR
06-06-2020	06-06-2020	Charges for RTGS Customer Payment :FDRLR5202006060	TFR		53.00		2,90,63,725.98	DR
06-06-2020	06-06-2020	RTG/NANO KE/CORPR22020060600 599215/CORPORATIO	TFR			49,40,000.00	2,41,23,725.98	DR
06-06-2020	06-06-2020	TFR:HARIKUMAR	TFR		30,000.00		2,41,53,725.98	DR
08-06-2020	08-06-2020	RTG/NANO KE/CORPR22020060800 618467/CORPORATIO	TFR			2,00,000.00	2,39,53,725.98	DR
10-06-2020	10-06-2020	TFR: INDIGO INFORMATION SYSTEMS PVT LTD	TFR	10333645	51,41,708.00		2,90,95,433.98	DR
10-06-2020	10-06-2020	NFT/ESSAE TERAO/FDRLH20162526 580/HDFC BANK	TFR	10335946	1,62,250.00		2,92,57,683.98	DR
10-06-2020	10-06-2020	Charges for NEFT Customer Pymt:FDRLH2016252658	TFR		17.00		2,92,57,700.98	DR
10-06-2020	10-06-2020	RTG/NANO KE/CORPR22020061000 650764/CORPORATIO	TFR			50,00,000.00	2,42,57,700.98	DR
12-06-2020	12-06-2020	RTG/GEETA M/FDRLR5202006120074 2311/HONGKONG	TFR	10335934	28,71,057.00		2,71,28,757.98	DR
12-06-2020	12-06-2020	Charges for RTGS Customer Payment :FDRLR5202006120	TFR		53.00		2,71,28,810.98	DR
12-06-2020	12-06-2020	BATRA ASSOCIATES	CLG	10337788	2,16,000.00		2,73,44,810.98	DR
12-06-2020	12-06-2020	TFR:HARIKUMAR V S	TFR		30,000.00		2,73,74,810.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12-06-2020	12-06-2020	TFR:INDIGO INFORMATION SYSTEMS	TFR			28,50,000.00	2,45,24,810.98	DR
15-06-2020	15-06-2020	NFT/HARIKUMAR V/FDRLH20167918196/P UNJAB	TFR		25,000.00		2,45,49,810.98	DR
15-06-2020	15-06-2020	Charges for NEFT Customer Pymt:FDRLH2016791819	TFR		5.00		2,45,49,815.98	DR
15-06-2020	15-06-2020	TFR:CA	TFR		1,00,000.00		2,46,49,815.98	DR
15-06-2020	15-06-2020	NFT/RAVI K R/FDRLH20167993494/C ANARA	TFR		20,000.00		2,46,69,815.98	DR
15-06-2020	15-06-2020	Charges for NEFT Customer Pymt:FDRLH2016799349	TFR		5.00		2,46,69,820.98	DR
15-06-2020	15-06-2020	NFT/NANO KE/000184036088/CORP ORATIO	TFR			1,40,000.00	2,45,29,820.98	DR
15-06-2020	15-06-2020	NFT/GEETA M/HSBCN20167802943/H ONGKONG	TFR			21,057.00	2,45,08,763.98	DR
17-06-2020	17-06-2020	UMESH ELECTRO MARKETIX	CLG	10337835	85,000.00		2,45,93,763.98	DR
17-06-2020	17-06-2020	J R CONSULTANCY	CLG	10337847	1,25,000.00		2,47,18,763.98	DR
17-06-2020	17-06-2020	TFR: ROC CHG	TFR		5,212.00		2,47,23,975.98	DR
17-06-2020	17-06-2020	NFT/ARVIND KUMA/FDRLH201692164 41/STANDARD	TFR		25,000.00		2,47,48,975.98	DR
17-06-2020	17-06-2020	Charges for NEFT Customer Pymt:FDRLH2016921644	TFR		5.00		2,47,48,980.98	DR
17-06-2020	17-06-2020	NFT/RAJESH I IY/FDRLH20169216603/Y ES BANK	TFR		7,621.00		2,47,56,601.98	DR
17-06-2020	17-06-2020	Charges for NEFT Customer Pymt:FDRLH2016921660	TFR		2.00		2,47,56,603.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-06-2020	17-06-2020	NFT/RTN/FDRLH2016921 6441/ACCOUNT DOES NOT EXIST	TFR			25,000.00	2,47,31,603.98	DR
18-06-2020	18-06-2020	TFR: NEFT RTGS TRANSFER	TFR	10337792	3,83,585.00		2,51,15,188.98	DR
19-06-2020	19-06-2020	NFT/GEETA MONIT/FDRLH201714021 93/HONGKONG	TFR		21,057.00		2,51,36,245.98	DR
19-06-2020	19-06-2020	Charges for NEFT Customer Pymt:FDRLH2017140219	TFR		5.00		2,51,36,250.98	DR
20-06-2020	20-06-2020	TFR: INDIGO CC ACCOUNT	TFR		30,00,000.00		2,81,36,250.98	DR
22-06-2020	22-06-2020	RTG/NANO KE/FDRLR520200622006 10081/CORPORATIO	TFR	10337793	11,80,000.00		2,93,16,250.98	DR
22-06-2020	22-06-2020	Charges for RTGS Customer Payment :FDRLR5202006220	TFR		53.00		2,93,16,303.98	DR
23-06-2020	23-06-2020	CASH	TFR	10337794	2,13,000.00		2,95,29,303.98	DR
23-06-2020	23-06-2020	TFR:HARI KUMAR	TFR		20,000.00		2,95,49,303.98	DR
23-06-2020	23-06-2020	BATHIJA BROTHERS	CLG	10342171	1,50,000.00		2,96,99,303.98	DR
23-06-2020	23-06-2020	STAMP PAPER CHRGS	TFR		350.00		2,96,99,653.98	DR
23-06-2020	23-06-2020	NFT/AMNEX I/KKBK201754117785/KO TAK	TFR			6,00,000.00	2,90,99,653.98	DR
23-06-2020	23-06-2020	NFT/NANO KERNEL/FDRLH2017573 7044/CORPORATIO	TFR	10337795	1,35,000.00		2,92,34,653.98	DR
23-06-2020	23-06-2020	Charges for NEFT Customer Pymt:FDRLH2017573704	TFR		17.00		2,92,34,670.98	DR
23-06-2020	23-06-2020	PAYOFF loan A/C 13877500010950	TFR		2,21,364.00		2,94,56,034.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-06-2020	24-06-2020	TFR:SYNC POWER SOLUTIONS	TFR			40,000.00	2,94,16,034.98	DR
24-06-2020	24-06-2020	TFR:INDIGO INFORMATION	TFR			32,00,000.00	2,62,16,034.98	DR
25-06-2020	25-06-2020	CASH	TFR	10342237	80,000.00		2,62,96,034.98	DR
25-06-2020	25-06-2020	BATRA ASSOCIATES	CLG	10342162	1,00,000.00		2,63,96,034.98	DR
26-06-2020	26-06-2020	TFR:FUTURE BUSINESS TECH INDIA PVT LTD	TFR			6,00,000.00	2,57,96,034.98	DR
26-06-2020	26-06-2020	NFT/VINOOTHANA /FDRLH20178046242/VIJ AYA BAN	TFR	10346861	1,00,000.00		2,58,96,034.98	DR
26-06-2020	26-06-2020	Charges for NEFT Customer Pymt:FDRLH2017804624	TFR		5.00		2,58,96,039.98	DR
26-06-2020	26-06-2020	Dr. Tran for funding A/c 13870600036140	TFR		2,000.00		2,58,98,039.98	DR
29-06-2020	29-06-2020	TFR:NEFT	TFR	10346862	28,990.00		2,59,27,029.98	DR
		GRAND TOTAL			5,79,23,285.02	5,94,03,484.62		

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****