

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	: -2,59,27,029.98	Date of Issue	: 16/10/2020

Statement of Account for the period 30-JUN-2020 to 31-AUG-2020

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30-06-2020	30-06-2020	NFT/PATTABI/SBIN52018 2172063/SBI	TFR			15,00,000.00	2,44,27,029.98	DR
30-06-2020	30-06-2020	FT IMPS/IFI/018213111972/A GC INFOTECH PRIVATE/NAN	TFR			1,09,000.00	2,43,18,029.98	DR
30-06-2020	30-06-2020	RTG/NANO KE/FDRLR520200630003 36117/CORPORATIO	TFR	10346865	2,25,000.00		2,45,43,029.98	DR
30-06-2020	30-06-2020	Charges for RTGS Customer Payment :FDRLR5202006300	TFR		24.00		2,45,43,053.98	DR
30-06-2020	30-06-2020	NFT/AGC INFOTEC/FDRLH201823 57905/ICICI BANK	TFR	10346866	59,628.00		2,46,02,681.98	DR
30-06-2020	30-06-2020	Charges for NEFT Customer Pymt:FDRLH2018235790	TFR		5.00		2,46,02,686.98	DR
30-06-2020	30-06-2020	TFR:CA	TFR	10346867	50,00,000.00		2,96,02,686.98	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30-06-2020	30-04-2020	13875500001706: Int. Coll: 01-04-2020 to 30-04-2020	TFR		2,38,776.00		2,98,41,462.98	DR
30-06-2020	31-05-2020	13875500001706: Int. Coll: 01-05-2020 to 31-05-2020	TFR		2,02,927.00		3,00,44,389.98	DR
30-06-2020	30-06-2020	NFT/PATTABI/SBIN52018 2556171/SBI	TFR			5,89,300.00	2,94,55,089.98	DR
30-06-2020	30-06-2020	Account Maintenance Charges	TFR		180.00		2,94,55,269.98	DR
30-06-2020	30-06-2020	SGST	TFR		16.20		2,94,55,286.18	DR
30-06-2020	30-06-2020	CGST	TFR		16.20		2,94,55,302.38	DR
30-06-2020	30-06-2020	13875500001706: Int. Coll: 01-06-2020 to 30-06-2020	TFR		2,01,460.00		2,96,56,762.38	DR
01-07-2020	01-07-2020	TFR: CA	TFR			1,50,00,000.00	1,46,56,762.38	DR
01-07-2020	01-07-2020	TFR:	TFR	10346868	7,46,560.00		1,54,03,322.38	DR
01-07-2020	01-07-2020	FT IMPS/IFI/018316092783/3 0159187/IMPS	TFR			2,000.00	1,54,01,322.38	DR
01-07-2020	01-07-2020	FB1188332	TFR		1,06,200.00		1,55,07,522.38	DR
02-07-2020	02-07-2020	MB FTB/01849594157/HARIK UMAR /Nklcc/	MB			80,000.00	1,54,27,522.38	DR
02-07-2020	02-07-2020	VASANTHKUMAR K	CLG	10346864	1,250.00		1,54,28,772.38	DR
02-07-2020	02-07-2020	VASANTHKUMAR K	CLG	10346863	40,261.00		1,54,69,033.38	DR
02-07-2020	02-07-2020	AMITH A BATRA	CLG	10337731	1,00,000.00		1,55,69,033.38	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02-07-2020	02-07-2020	MB FTB/01840831520/HARIK UMAR /Nklcc/CC	MB			1,00,000.00	1,54,69,033.38	DR
04-07-2020	04-07-2020	Int Reversal of - 13875500001706	TFR			27,618.02	1,54,41,415.36	DR
06-07-2020	06-07-2020	TFR: HEALTHONNET INTERNATIONAL LTD	TFR	10346870	90,000.00		1,55,31,415.36	DR
06-07-2020	06-07-2020	NFT/ARVIND KUMA/FDRLH201880838 70/STANDARD	TFR		28,000.00		1,55,59,415.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808387	TFR		5.00		1,55,59,420.36	DR
06-07-2020	06-07-2020	NFT/RAJESH I IY/FDRLH20188083874/Y ES BANK	TFR		20,000.00		1,55,79,420.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808387	TFR		5.00		1,55,79,425.36	DR
06-07-2020	06-07-2020	NFT/SYNC POWER /FDRLH20188083879/SBI	TFR		10,325.00		1,55,89,750.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808387	TFR		5.00		1,55,89,755.36	DR
06-07-2020	06-07-2020	NFT/ALPESHKUMAR/FD RLH20188083880/SBI	TFR		11,700.00		1,56,01,455.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808388	TFR		5.00		1,56,01,460.36	DR
06-07-2020	06-07-2020	NFT/RAVAL KAUSH/FDRLH20188083 882/SBI	TFR		15,467.00		1,56,16,927.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808388	TFR		5.00		1,56,16,932.36	DR
06-07-2020	06-07-2020	NFT/VIRENKUMAR /FDRLH20188083887/SBI	TFR		13,000.00		1,56,29,932.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808388	TFR		5.00		1,56,29,937.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-07-2020	06-07-2020	NFT/PARMAR RAME/FDRLH20188083889/SBI	TFR		10,633.00		1,56,40,570.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808388	TFR		5.00		1,56,40,575.36	DR
06-07-2020	06-07-2020	NFT/HARSHAD KUM/FDRLH20188083892/HDFC BANK	TFR		8,000.00		1,56,48,575.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808389	TFR		2.00		1,56,48,577.36	DR
06-07-2020	06-07-2020	NFT/SANDIP KUMA/FDRLH20188083897/SBI	TFR		8,000.00		1,56,56,577.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808389	TFR		2.00		1,56,56,579.36	DR
06-07-2020	06-07-2020	NFT/PINKESHKUMA/FDRLH20188083899/SBI	TFR		8,700.00		1,56,65,279.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808389	TFR		2.00		1,56,65,281.36	DR
06-07-2020	06-07-2020	NFT/JAYDIPKUMAR/FDRLH20188083900/BANK OF IN	TFR		3,600.00		1,56,68,881.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808390	TFR		2.00		1,56,68,883.36	DR
06-07-2020	06-07-2020	NFT/UTKARSH K P/FDRLH20188083904/DENA BANK	TFR		14,000.00		1,56,82,883.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808390	TFR		5.00		1,56,82,888.36	DR
06-07-2020	06-07-2020	NFT/VIRAL KUMAR/FDRLH20188083906/SBI	TFR		16,000.00		1,56,98,888.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808390	TFR		5.00		1,56,98,893.36	DR
06-07-2020	06-07-2020	NFT/JAYANTHI/FDRLH20188083909/CANARA	TFR		4,200.00		1,57,03,093.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808390	TFR		2.00		1,57,03,095.36	DR
06-07-2020	06-07-2020	NFT/VENKATESH K/FDRLH20188083912/P UNJAB	TFR		24,000.00		1,57,27,095.36	DR
06-07-2020	06-07-2020	Charges for NEFT Customer Pymt:FDRLH2018808391	TFR		5.00		1,57,27,100.36	DR
06-07-2020	06-07-2020	RTG/PATTABI/FDRLR520 20070600122313/SBI	TFR	10346871	4,89,450.00		1,62,16,550.36	DR
06-07-2020	06-07-2020	Charges for RTGS Customer Payment :FDRLR5202007060	TFR		24.00		1,62,16,574.36	DR
07-07-2020	07-07-2020	NFT/NANO KERNEL/FDRLH2018920 5764/CORPORATIO	TFR	10346873	80,000.00		1,62,96,574.36	DR
07-07-2020	07-07-2020	Charges for NEFT Customer Pymt:FDRLH2018920576	TFR		5.00		1,62,96,579.36	DR
07-07-2020	07-07-2020	TFR:HARIKUMAR V S	TFR	10346872	25,000.00		1,63,21,579.36	DR
07-07-2020	07-07-2020	NFT/KARTHIK S J/FDRLH20189291354/IN DUSIND	TFR	10346874	75,000.00		1,63,96,579.36	DR
07-07-2020	07-07-2020	Charges for NEFT Customer Pymt:FDRLH2018929135	TFR		5.00		1,63,96,584.36	DR
08-07-2020	08-07-2020	NFT/NANO KE/000187891998/CORP ORATIO	TFR			1,65,000.00	1,62,31,584.36	DR
08-07-2020	08-07-2020	TFR:HARIKUMAR	TFR	10346878	60,000.00		1,62,91,584.36	DR
08-07-2020	08-07-2020	NFT/RAMRAJ ASSO/FDRLH201903754 21/AXIS BANK	TFR	10346876	1,65,000.00		1,64,56,584.36	DR
08-07-2020	08-07-2020	Charges for NEFT Customer Pymt:FDRLH2019037542	TFR		17.00		1,64,56,601.36	DR
08-07-2020	08-07-2020	NFT/SMALL INDUS/FDRLH201903757 94/IDBI	TFR	10346875	41,096.00		1,64,97,697.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
08-07-2020	08-07-2020	Charges for NEFT Customer Pymt:FDRLH2019037579	TFR		5.00		1,64,97,702.36	DR
09-07-2020	09-07-2020	CASH	TFR	10346879	20,000.00		1,65,17,702.36	DR
09-07-2020	09-07-2020	TFR: HARIKUMAR V S	TFR	10346880	50,000.00		1,65,67,702.36	DR
10-07-2020	10-07-2020	TFR:CHARGES IN CONNECTION WITH CHG-1	TFR		4,858.00		1,65,72,560.36	DR
13-07-2020	13-07-2020	RTG/LAKSHYA/SBINR12 020071300003454/SBI	TFR			6,66,910.00	1,59,05,650.36	DR
13-07-2020	13-07-2020	BATRA ASSOCIATES	CLG	10337789	2,16,000.00		1,61,21,650.36	DR
13-07-2020	13-07-2020	BESCOM	CLG	10346877	30,990.00		1,61,52,640.36	DR
14-07-2020	14-07-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10346881	55,24,170.00		2,16,76,810.36	DR
14-07-2020	14-07-2020	NFT/GEETA M/HSBCN20196174321/H ONGKONG	TFR			54,90,000.00	1,61,86,810.36	DR
15-07-2020	15-07-2020	NFT/GEETA M/HSBCN20197207690/H ONGKONG	TFR			21,000.00	1,61,65,810.36	DR
15-07-2020	15-07-2020	RTG/NANO KE/CORPR22020071500 540989/CORPORATIO	TFR			2,40,000.00	1,59,25,810.36	DR
16-07-2020	16-07-2020	SELF	TFR	10342238	1,00,000.00		1,60,25,810.36	DR
17-07-2020	17-07-2020	TFR:HARIKUMAR	TFR		30,000.00		1,60,55,810.36	DR
17-07-2020	17-07-2020	VASANTHKUMAR K	CLG	10346883	1,250.00		1,60,57,060.36	DR
17-07-2020	17-07-2020	VASANTHKUMAR K	CLG	10346882	40,261.00		1,60,97,321.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-07-2020	17-07-2020	UMESH ELECTRO MARKETIX	CLG	10337836	85,000.00		1,61,82,321.36	DR
17-07-2020	17-07-2020	J R CONSULTANCY	CLG	10337848	1,25,000.00		1,63,07,321.36	DR
21-07-2020	21-07-2020	HARI KUMAR	TFR		25,000.00		1,63,32,321.36	DR
22-07-2020	22-07-2020	TFR:SHEELTRON DIGITAL SYSTEMS	TFR	10346884	55,24,170.00		2,18,56,491.36	DR
22-07-2020	22-07-2020	NFT/GEETA MONIT/FDRLH202047416 73/HONGKONG	TFR	10346885	10,000.00		2,18,66,491.36	DR
22-07-2020	22-07-2020	Charges for NEFT Customer Pymt:FDRLH2020474167	TFR		2.00		2,18,66,493.36	DR
22-07-2020	22-07-2020	TFR:INDIGO INFORMATION	TFR			55,48,400.00	1,63,18,093.36	DR
22-07-2020	22-07-2020	BATHIJA BROTHERS PROP SUN	CLG	10342170	1,50,000.00		1,64,68,093.36	DR
22-07-2020	22-07-2020	CASH	TFR	10346886	6,00,000.00		1,70,68,093.36	DR
22-07-2020	22-07-2020	TDS ON CASH TRAN - 13875500001706 - 22-07-2020	TFR		8,247.00		1,70,76,340.36	DR
23-07-2020	23-07-2020	NFT/HARIKUMAR V/FDRLH20205855956/P UNJAB	TFR	10346887	30,000.00		1,71,06,340.36	DR
23-07-2020	23-07-2020	Charges for NEFT Customer Pymt:FDRLH2020585595	TFR		5.00		1,71,06,345.36	DR
23-07-2020	23-07-2020	TFR: HARIKUMAR	TFR	10346888	20,000.00		1,71,26,345.36	DR
24-07-2020	24-07-2020	Loan Rec:13876900003177 NANO KERNEL LIMITED	TFR		76,027.00		1,72,02,372.36	DR
26-07-2020	26-07-2020	STD INS TO 13870600036140 / NANO KERNEL LIMITED	TFR		2,000.00		1,72,04,372.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27-07-2020	27-07-2020	TFR: HEALTHONNET INTERNATIONAL LTD	TFR	10346890	60,000.00		1,72,64,372.36	DR
27-07-2020	27-07-2020	TFR:ANUPAMA S	TFR	10346889	50,000.00		1,73,14,372.36	DR
30-07-2020	30-07-2020	RTG/INDIGO /FDRLR52020073000533 038/CORPORATIO	TFR	10346893	5,00,000.00		1,78,14,372.36	DR
30-07-2020	30-07-2020	Charges for RTGS Customer Payment :FDRLR5202007300	TFR		24.00		1,78,14,396.36	DR
30-07-2020	30-07-2020	RTG/LAKSHYA/SBINR12 020073000140087/SBI	TFR			6,60,000.00	1,71,54,396.36	DR
31-07-2020	31-07-2020	TFR:HARIKUMAR V S	TFR	10346895	30,000.00		1,71,84,396.36	DR
31-07-2020	31-07-2020	TFR:CA	TFR	10346894	1,25,00,000.00		2,96,84,396.36	DR
31-07-2020	31-07-2020	13875500001706:Int.Coll: 01-07-2020 to 31-07-2020	TFR		1,36,168.00		2,98,20,564.36	DR
03-08-2020	03-08-2020	TFR:CA	TFR			1,25,00,000.00	1,73,20,564.36	DR
03-08-2020	03-08-2020	MURALIDHARAN AND MANOGARAN	CLG	10346891	50,000.00		1,73,70,564.36	DR
03-08-2020	03-08-2020	BATRA ASSOCIATES	CLG	10342163	1,00,000.00		1,74,70,564.36	DR
03-08-2020	03-08-2020	TFR: SALARY	TFR	10346896	6,17,002.00		1,80,87,566.36	DR
03-08-2020	03-08-2020	TFR: BULK NEFT	TFR	10346897	1,37,440.00		1,82,25,006.36	DR
03-08-2020	03-08-2020	MB FTB/02162306127/HARIK UMAR /Nklcc/Transfer to C	MB			90,000.00	1,81,35,006.36	DR
04-08-2020	04-08-2020	TFR:KARTHIK	TFR	10346898	1,00,000.00		1,82,35,006.36	DR



Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05-08-2020	05-08-2020	TFR:SATHISH KUMAR	TFR			1,00,000.00	1,81,35,006.36	DR
05-08-2020	05-08-2020	HAS TRADERS ASIAN BAIG	CLG	10346892	38,930.00		1,81,73,936.36	DR
05-08-2020	05-08-2020	TFR: NEFT	TFR	10346899	2,27,767.00		1,84,01,703.36	DR
05-08-2020	05-08-2020	NFT/HARIKUMAR V/FDRLH20218303705/P UNJAB	TFR	10346901	10,000.00		1,84,11,703.36	DR
05-08-2020	05-08-2020	Charges for NEFT Customer Pymt:FDRLH2021830370	TFR		2.00		1,84,11,705.36	DR
05-08-2020	05-08-2020	TFR: HEALTHONNET INTERNATIONAL LIMITED	TFR	10346900	95,000.00		1,85,06,705.36	DR
06-08-2020	06-08-2020	NFT/SMALL INDUS/FDRLH202194813 69/IDBI	TFR	10346902	42,466.00		1,85,49,171.36	DR
06-08-2020	06-08-2020	Charges for NEFT Customer Pymt:FDRLH2021948136	TFR		5.00		1,85,49,176.36	DR
06-08-2020	22-07-2020	CASH TDS REVERSAL DTD 220720	TFR			8,247.00	1,85,40,929.36	DR
07-08-2020	07-08-2020	NFT/JIA SERVICE/FDRLH202205 31001/BANK OF	TFR	10346903	84,080.00		1,86,25,009.36	DR
07-08-2020	07-08-2020	Charges for NEFT Customer Pymt:FDRLH2022053100	TFR		5.00		1,86,25,014.36	DR
07-08-2020	07-08-2020	NFT/NANO KERNEL/FDRLH2022058 3169/CORPORATIO	TFR	10346905	68,000.00		1,86,93,014.36	DR
07-08-2020	07-08-2020	Charges for NEFT Customer Pymt:FDRLH2022058316	TFR		5.00		1,86,93,019.36	DR
07-08-2020	07-08-2020	TFR: HARIKUMAR V S	TFR	10346904	20,000.00		1,87,13,019.36	DR
10-08-2020	10-08-2020	TFR: CHITRA M	TFR	10346906	3,00,000.00		1,90,13,019.36	DR

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10-08-2020	10-08-2020	RTG/SHASHIK/FDRLR52020081000819028/AXIS BANK	TFR	10346907	2,40,000.00		1,92,53,019.36	DR
10-08-2020	10-08-2020	Charges for RTGS Customer Payment :FDRLR5202008100	TFR		24.00		1,92,53,043.36	DR
10-08-2020	10-08-2020	TFR: CHITRA M	TFR	10346908	1,10,000.00		1,93,63,043.36	DR
10-08-2020	10-08-2020	CLG/ELDECO INFRASTR/5833/18-07-20/HDFC BANK	CLG			8,584.00	1,93,54,459.36	DR
11-08-2020	11-08-2020	NFT/SHETALA AGE/FDRLH20224999059 /DEUTSCHE	TFR	10346909	53,000.00		1,94,07,459.36	DR
11-08-2020	11-08-2020	Charges for NEFT Customer Pymt:FDRLH2022499905	TFR		5.00		1,94,07,464.36	DR
11-08-2020	11-08-2020	NFT/EMLIN MATHE/FDRLH20224999201/HDFC BANK	TFR	10346910	44,000.00		1,94,51,464.36	DR
11-08-2020	11-08-2020	Charges for NEFT Customer Pymt:FDRLH2022499920	TFR		5.00		1,94,51,469.36	DR
12-08-2020	12-08-2020	BATRA ASSOCIATES	CLG	10337790	2,16,000.00		1,96,67,469.36	DR
14-08-2020	14-08-2020	TFR: NEFT	TFR	10346913	29,200.00		1,96,96,669.36	DR
17-08-2020	17-08-2020	VASANTHKUMAR K	CLG	10346911	1,250.00		1,96,97,919.36	DR
17-08-2020	17-08-2020	VASANTHKUMAR K	CLG	10346912	40,261.00		1,97,38,180.36	DR
17-08-2020	17-08-2020	SELF	TFR	10342217	1,00,000.00		1,98,38,180.36	DR
17-08-2020	17-08-2020	TFR: CHITHRA M	TFR			85,000.00	1,97,53,180.36	DR
17-08-2020	17-08-2020	NFT/H NIRMAL KU/FDRLH20230542987/ AXIS BANK	TFR	10346914	5,000.00		1,97,58,180.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17-08-2020	17-08-2020	Charges for NEFT Customer Pymt:FDRLH2023054298	TFR		2.00		1,97,58,182.36	DR
18-08-2020	18-08-2020	UMESH ELECTRO MARKETIX	CLG	10337837	85,000.00		1,98,43,182.36	DR
18-08-2020	18-08-2020	J R CONSULTANCY	CLG	10337849	1,25,000.00		1,99,68,182.36	DR
18-08-2020	18-08-2020	NFT/BHANDARI EL/FDRLH20231681083/CANARA	TFR	10346915	6,018.00		1,99,74,200.36	DR
18-08-2020	18-08-2020	Charges for NEFT Customer Pymt:FDRLH2023168108	TFR		2.00		1,99,74,202.36	DR
19-08-2020	19-08-2020	TFR: INDIGO INFORMATION	TFR	10346916	40,00,000.00		2,39,74,202.36	DR
19-08-2020	19-08-2020	TFR:SATHISH KUMAR	TFR			1,30,000.00	2,38,44,202.36	DR
19-08-2020	19-08-2020	NFT/GEETA M/HSBCN20232177873/H ONGKONG	TFR			39,37,144.00	1,99,07,058.36	DR
19-08-2020	19-08-2020	TFR: INDIGO INFORMATION	TFR	10346917	30,40,000.00		2,29,47,058.36	DR
19-08-2020	19-08-2020	CASH	TFR	10346918	5,000.00		2,29,52,058.36	DR
19-08-2020	19-08-2020	NFT/GEETA M/HSBCN20232214705/H ONGKONG	TFR			31,00,000.00	1,98,52,058.36	DR
20-08-2020	20-08-2020	TFR: HARIKUMAR	TFR		20,000.00		1,98,72,058.36	DR
21-08-2020	21-08-2020	NFT/AMNEX I/KKBK202344875582/KO TAK	TFR			3,00,000.00	1,95,72,058.36	DR
24-08-2020	24-08-2020	RTG/GRP SOL/ICICR520200824007 64634/ICICI BANK	TFR			19,64,936.00	1,76,07,122.36	DR
24-08-2020	24-08-2020	BATHIJA BROTHERS	CLG	10342169	1,50,000.00		1,77,57,122.36	DR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
24-08-2020	24-08-2020	Loan Rec:13876900003177 NANO KERNEL LIMITED	TFR		78,562.00		1,78,35,684.36	DR
25-08-2020	25-08-2020	TFR: SHEELTRON DIGITAL SYSTEMS PVT LTD	TFR	10346919	19,52,664.00		1,97,88,348.36	DR
25-08-2020	25-08-2020	BATRA ASSOCIATES	CLG	10342164	1,00,000.00		1,98,88,348.36	DR
26-08-2020	26-08-2020	STD INS TO 13870600036140 / NANO KERNEL LIMITED	TFR		2,000.00		1,98,90,348.36	DR
27-08-2020	27-08-2020	CASH:	CASH			6,00,000.00	1,92,90,348.36	DR
27-08-2020	27-08-2020	TFR:NANO KERNEL LTD	TFR			4,00,000.00	1,88,90,348.36	DR
28-08-2020	28-08-2020	NFT/INDIGO INFO/FDRLH2024193221 8/CORPORATIO	TFR	10346940	1,00,000.00		1,89,90,348.36	DR
28-08-2020	28-08-2020	Charges for NEFT Customer Pymt:FDRLH2024193221	TFR		5.00		1,89,90,353.36	DR
31-08-2020	31-08-2020	CASH	TFR	10346942	10,000.00		1,90,00,353.36	DR
31-08-2020	31-08-2020	TFR:HARIKUMAR V S	TFR	10346941	10,000.00		1,90,10,353.36	DR
31-08-2020	31-08-2020	TFR:NANO KERNEL LTD	TFR	10346943	1,00,00,000.00		2,90,10,353.36	DR
31-08-2020	31-08-2020	13875500001706:Int.Coll: 01-08-2020 to 31-08-2020	TFR		1,63,182.00		2,91,73,535.36	DR
		GRAND TOTAL			5,66,69,644.40	5,34,23,139.02		

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\*\*\*\*