



Date : 9 Feb 2022
Account Number : 00000067352477565
Description : EB-MSME-CC-USUAL CREDIT DISPEN
Name : BUMBERRY BABY PRODUCTS PVT LTD
Currency : INR
Corporate Address : GROUND FLOOR XXX/39/B ILLICKAL MOIDEEN ROAD

PATHADIPALAM
CHANGAMPUZHA
NAGAR ERNAKULAM

ERNAKULAM

KERALA-682033

Branch : SSI, KALAMASSERY(70291)
Rate of Interest (% p.a.) : 10.9%
IFS Code : SBIN0070291
Book Balance : -5379810.85
Available Balance : 620189.15
Hold Value : 0.00
Uncleared Amount : 0.00
Drawing Power : 6000000.00
Limit Sanctioned : 6000000.00
Balance as on 1 Sep 2021 : 35,95,250.78

Account Statement from 1 Sep 2021 to 31 Jan 2022

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 2209G0313857522

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2021	01/09/2021	WITHDRAWAL TRANSFER-INT TRF FRM 67352477565 TO 39187636012-	TRANSFER TO 39187636012 BUMBERRY BABY PRODUCTS /	70291	9,892.00		35,85,358.78
01/09/2021	01/09/2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39365936321 BUMBERRY BABY PRODUCTS /	70291	30,600.00		35,54,758.78
01/09/2021	01/09/2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39365936321 BUMBERRY BABY PRODUCTS /	70291	7,001.00		35,47,757.78
01/09/2021	01/09/2021	BY TRANSFER-NEFT*RATN0000999*0001962 50789*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199682044307 /	4430		10,009.06	35,57,766.84
01/09/2021	01/09/2021	BY TRANSFER-UPI/CR/124474064410/MANAS I M/HDFC/manasibhan/baby-	TRANSFER FROM 5098419162095 /	70291		1,399.00	35,59,165.84
01/09/2021	01/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521244115019-JBN LABELS	NEFT INB: CNABPEXJX4 TRANSFER TO 3197944044306 / JBN LABELS	99922	20,000.00		35,39,165.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2021	01/09/2021	BY TRANSFER-NEFT*HDFC0000240*N244211620505652*PAYU PAYMENTS P-	TRANSFER FROM 3199967044305 /	4430		585.22	35,39,751.06
02/09/2021	02/09/2021	BY TRANSFER-INB IMPS124505087105/11111111111/XX6004/6NLC8V1KCO-	MAC000822118014 MAC000822118014 TRANSFER FROM 4898004162091 /	99922		61,014.31	36,00,765.37
02/09/2021	02/09/2021	TO CLEARING-CIT KOTAK MAHINDRA PRIME LTD-265961	/ 265961	70578	24,400.00		35,76,365.37
02/09/2021	02/09/2021	BY TRANSFER-INB IMPS124510288279/1458204477/XX0551/K.N.Raghu-	MAB000847547349 MAB000847547349 TRANSFER FROM 4897991162094 /	99922		1,190.00	35,77,555.37
02/09/2021	02/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521245829354-DLIGHT CONSULTING	NEFT INB: CNABPFIZIO TRANSFER TO 3197944044306 / DLIGHT CONSULTING	99922	59,644.00		35,17,911.37
02/09/2021	02/09/2021	BY TRANSFER-NEFT*HDFC0000240*N245211622092614*PAYU PAYMENTS P-	TRANSFER FROM 3199680044308 /	4430		8,206.09	35,26,117.46
02/09/2021	02/09/2021	BY TRANSFER-INB Purchase of diapers-	IHP3519944 TRANSFER FROM 20153052591 Mr. BINU RAJU GEORGE /	99922		2,680.00	35,28,797.46
02/09/2021	02/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121245988947-VARIYATH BUILDWARE	NEFT INB: CNABPFHOV3 TRANSFER TO 3197944044306 / VARIYATH BUILDWARE	99922	10,352.00		35,18,445.46
02/09/2021	02/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121245991805-PRADEEP P K	NEFT INB: CNABPFQSN4 TRANSFER TO 3197944044306 / PRADEEP P K	99922	13,000.00		35,05,445.46
03/09/2021	03/09/2021	BY TRANSFER-NEFT*RATN0000999*000196933915*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199424044303 /	4430		9,748.30	35,15,193.76
03/09/2021	03/09/2021	CASH CHEQUE-ASWIN C-265963	/ 265963	70291	15,000.00		35,00,193.76
03/09/2021	03/09/2021	BY TRANSFER-NEFT*HDFC0000240*N246211623358015*PAYU PAYMENTS P-	TRANSFER FROM 3199421044306 /	4430		7,817.70	35,08,011.46
03/09/2021	03/09/2021	BY TRANSFER-NEFT*UTIB0000131*AXISP00222470760*DELHIVERY PRIVAT-	TRANSFER FROM 3199969044303 /	4430		89,747.00	35,97,758.46
03/09/2021	03/09/2021	BY TRANSFER-NEFT*RATN0000999*000197035151*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199964044308 /	4430		929.53	35,98,687.99
03/09/2021	03/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321246128935-JUNIPER CAPITAL PARTNERS LLP	NEFT INB: CNABPGQVR8 TRANSFER TO 3197944044306 / JUNIPER CAPITAL PARTNERS LLP	99922	9,76,000.00		26,22,687.99
03/09/2021	03/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321246130138-Manoj Kumar Padincharchera	NEFT INB: CNABPGQPN1 TRANSFER TO 3197944044306 / Manoj Kumar Padincharchera	99922	1,41,607.00		24,81,080.99
03/09/2021	03/09/2021	TO TRANSFER-INB customer refund-tina dey-	CTP1023920 TRANSFER TO 67333491888 Mr. AJAY NARAYANAN K /	99922	1,546.00		24,79,534.99
04/09/2021	04/09/2021	BY TRANSFER-NEFT*KKBK0000958*KKBK212474398255*BRAINBEES SOLUTI-	TRANSFER FROM 3199958044305 /	4430		1,73,191.00	26,52,725.99
04/09/2021	04/09/2021	BY TRANSFER-NEFT*ICIC0000104*CMS2108093859*SENIORITY PRIVATE L -	TRANSFER FROM 3199414044305 /	4430		7,368.90	26,60,094.89
04/09/2021	04/09/2021	BY TRANSFER-NEFT*HDFC0000240*N247211624769669*PAYU PAYMENTS P-	TRANSFER FROM 3199410044308 /	4430		8,761.96	26,68,856.85
04/09/2021	04/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321247904379-AL AMEEN METALS	NEFT INB: CNABPIBQH9 TRANSFER TO 3197944044306 / AL AMEEN METALS	99922	12,402.00		26,56,454.85

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04/09/2021	04/09/2021	TO TRANSFER-INB against invoice-	CTP1211103 TRANSFER TO 36440987134 BLISS PHOTOART /	99922	25,000.00		26,31,454.85
04/09/2021	04/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321247910119- INTERROPAC	NEFT INB: CNABPHQJQ7 TRANSFER TO 3197944044306 / INTERROPAC	99922	68,196.00		25,63,258.85
04/09/2021	04/09/2021	TO TRANSFER-INB rent-	CTP1210766 TRANSFER TO 57016059206 Mr. ANZAR K H /	99922	8,500.00		25,54,758.85
04/09/2021	04/09/2021	TO TRANSFER-INB table-	CTP1211717 TRANSFER TO 67054213135 Mr. NOWSHAD T /	99922	10,150.00		25,44,608.85
04/09/2021	04/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV02CTP125047 0 TRANSFER TO 98561702912 /	99922	5,000.00		25,39,608.85
04/09/2021	04/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV01CNABPIGX A0 TRANSFER TO 98561702912 /	99922	3,000.00		25,36,608.85
04/09/2021	04/09/2021	TO TRANSFER-INB machine purchase st mary-	CTP1258723 TRANSFER TO 32245044204 Mr. JOBIN KURIAN /	99922	20,500.00		25,16,108.85
05/09/2021	05/09/2021	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-	/	61076	24,400.00		24,91,708.85
06/09/2021	06/09/2021	BY TRANSFER- NEFT*RATN0000999*0001975 68647*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199966044306 /	4430		14,461.25	25,06,170.10
06/09/2021	06/09/2021	BY TRANSFER- NEFT*RATN0000999*0001975 68883*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199411044308 /	4430		16,220.58	25,22,390.68
06/09/2021	06/09/2021	BY TRANSFER- NEFT*DEUT0797BGL*1248000 07GN04950*AMAZON PAY (INDI-	TRANSFER FROM 3199964044308 /	4430		75,145.30	25,97,535.98
06/09/2021	06/09/2021	BY TRANSFER-INB IMPS124912017821/99999999 99/XX3921/YBRPL Augu-	MAA000863807673 MAA000863807673 TRANSFER FROM 4897954162098 /	99922		16,151.39	26,13,687.37
06/09/2021	06/09/2021	BY TRANSFER- NEFT*HDFC0000240*N249211 626384262*PAYU PAYMENTS P-	TRANSFER FROM 3199420044306 /	4430		23,442.45	26,37,129.82
06/09/2021	06/09/2021	TO TRANSFER-INB carpenter-	CTP1281223 TRANSFER TO 39731884795 Mr. Biju Kaniyampadi K /	99922	3,849.00		26,33,280.82
07/09/2021	07/09/2021	TO CLEARING-ICI VRL LOGISTICS LTD-265964	/ 265964	70578	11,430.00		26,21,850.82
07/09/2021	07/09/2021	TO CLEARING-AXS EUREKA FORBES LTD AC COLL- 265958	/ 265958	70578	2,425.00		26,19,425.82
07/09/2021	07/09/2021	CASH CHEQUE-ASWIN- 265966	/ 265966	70291	15,000.00		26,04,425.82
07/09/2021	07/09/2021	BY TRANSFER- NEFT*HDFC0000240*N250211 628585784*PAYU PAYMENTS P-	TRANSFER FROM 3199678044303 /	4430		7,877.02	26,12,302.84
07/09/2021	07/09/2021	TO TRANSFER-INB WAGES -	AUGWAGA1CTP1639 387 TRANSFER TO 98561702912 /	99922	80,271.00		25,32,031.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251990258- MADHUSUDAN NAMBOODIRI	NEFT INB: CNABPLHEI0 TRANSFER TO 3197944044306 / MADHUSUDAN NAMBOODIRI	99922	2,37,533.00		22,94,498.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251990962- CHENNAIANGELS NETWORK ASSOCIATION	NEFT INB: CNABPLISO7 TRANSFER TO 3197944044306 / CHENNAIANGELS NETWORK ASSOCIATION	99922	4,83,465.00		18,11,033.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251991583- KUTTY KRISHNAN	NEFT INB: CNABPLHDF7 TRANSFER TO 3197944044306 / KUTTY KRISHNAN	99922	1,36,084.00		16,74,949.84
08/09/2021	08/09/2021	TO TRANSFER-INB wages Aug-	CTP1641056 TRANSFER TO 34900495431 Mr. BALAL ALAM /	99922	1,35,428.00		15,39,521.84

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08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251993229- Bambrew	NEFT INB: CNABPLIST2 TRANSFER TO 3197944044306 / Bambrew	99922	47,642.00		14,91,879.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251992441- sreedharan s	NEFT INB: CNABPLHUW2 TRANSFER TO 3197944044306 / sreedharan s	99922	10,413.00		14,81,466.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251993636- MINI	NEFT INB: CNABPLHSA6 TRANSFER TO 3197944044306 / MINI	99922	8,723.00		14,72,743.84
08/09/2021	08/09/2021	TO TRANSFER-INB salary august-	CTP1638990 TRANSFER TO 39457668561 Miss. MARTHA GURIYA /	99922	11,912.00		14,60,831.84
08/09/2021	08/09/2021	TO TRANSFER-INB salary august-	CTP1638622 TRANSFER TO 20277863064 Mr. ABHISHEK S NAIR /	99922	31,853.00		14,28,978.84
08/09/2021	08/09/2021	TO TRANSFER-INB salary august-	CTP1638545 TRANSFER TO 67333491888 Mr. AJAY NARAYANAN K /	99922	22,005.00		14,06,973.84
08/09/2021	08/09/2021	TO TRANSFER-INB salary august-	CTP1638211 TRANSFER TO 40399907833 Mrs. Lilly Lakra /	99922	13,312.00		13,93,661.84
08/09/2021	08/09/2021	TO TRANSFER-INB salary august-	CTP1638002 TRANSFER TO 40396023868 Mr. Prakash Baghowar /	99922	13,815.00		13,79,846.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251995641- KG SREENIVASAN	NEFT INB: CNABPLGNP4 TRANSFER TO 3197944044306 / KG SREENIVASAN	99922	3,750.00		13,76,096.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251996241- JISHA LAIJU	NEFT INB: CNABPLGMJ1 TRANSFER TO 3197944044306 / JISHA LAIJU	99922	27,000.00		13,49,096.84
08/09/2021	08/09/2021	TO TRANSFER-INB rent-	CTP1636461 TRANSFER TO 57016059206 Mr. ANZAR K H /	99922	15,000.00		13,34,096.84
08/09/2021	08/09/2021	TO TRANSFER-INB rent-	CTP1635832 TRANSFER TO 67260191249 Mr. ANSAR E.A /	99922	8,500.00		13,25,596.84
08/09/2021	08/09/2021	TO TRANSFER-INB rent-	CTP1635458 TRANSFER TO 57015692561 Mr. ASHARAF E A /	99922	5,000.00		13,20,596.84
08/09/2021	08/09/2021	TO TRANSFER-INB invoice-	CTP1586815 TRANSFER TO 38167128475 RSSN AND ASSOCIATES /	99922	39,300.00		12,81,296.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251998135- FRANCIS KURIEN	NEFT INB: CNABPKVEJ3 TRANSFER TO 3197944044306 / FRANCIS KURIEN	99922	4,963.00		12,76,333.84
08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121251998201- INEXPRESS INDIA PVT LTD	NEFT INB: CNABPJXHQ4 TRANSFER TO 3197944044306 / INEXPRESS INDIA PVT LTD	99922	33,716.75		12,42,617.09
08/09/2021	08/09/2021	TO TRANSFER-INB daily wage-	CTP1461143 TRANSFER TO 31825738892 Miss. ENJAREN LAKRA /	99922	11,293.00		12,31,324.09
08/09/2021	08/09/2021	BY TRANSFER- NEFT*RATN0000999*0001981 29262*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199677044304 /	4430		11,665.91	12,42,990.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001134964360 CKR2804686 TRANSFER TO 36423814083 INCOME TAX /	99922	58,106.00		11,84,884.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001134956446 CKR2790591 TRANSFER TO 36423814083 INCOME TAX /	99922	1,077.00		11,83,807.00

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08/09/2021	08/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221251119435- Carlton DSouza	NEFT INB: CNABPLGKE1 TRANSFER TO 3197944044306 / Carlton DSouza	99922	1,20,600.00		10,63,207.00
08/09/2021	08/09/2021	TO TRANSFER-INB WAGES	AUGWAGA2CNABPL EOO1 TRANSFER TO 98561702912 /	99922	1,10,871.00		9,52,336.00
08/09/2021	08/09/2021	TO TRANSFER-INB SALARY-	AUGSALA1CNABPLG BN5 TRANSFER TO 98561702912 /	99922	2,88,751.00		6,63,585.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001443155933 CKR2789891 TRANSFER TO 36429209320 INCOME TAX /	99922	2,660.00		6,60,925.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001443154882 CKR2789184 TRANSFER TO 36429220649 INCOME TAX /	99922	22,731.00		6,38,194.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001328349907 CKR2780113 TRANSFER TO 33762774597 INCOME TAX /	99922	29,054.00		6,09,140.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001328349228 CKR2779219 TRANSFER TO 33762797989 INCOME TAX /	99922	7,102.00		6,02,038.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001443148537 CKR2778206 TRANSFER TO 36429220649 INCOME TAX /	99922	125.00		6,01,913.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	001134947661 CKR2776549 TRANSFER TO 36423814083 INCOME TAX /	99922	1,661.00		6,00,252.00
08/09/2021	08/09/2021	TO TRANSFER-INB-	IG08092110163908735 9CKR3518828 TRANSFER TO 32430948378 E-CUSTOMS POOLING A/C /	99922	3,91,572.00		2,08,680.00
08/09/2021	08/09/2021	BY TRANSFER- NEFT*HDFC0000240*N251211 630609911*PAYU PAYMENTS P-	TRANSFER FROM 3199683044306 /	4430		10,652.07	2,19,332.07
08/09/2021	08/09/2021	TO TRANSFER- : 7029121AP0000077 00101605000001TF771300392 33-	TRANSFER TO 97934702918 /	70291	2,000.00		2,17,332.07
08/09/2021	08/09/2021	TO TRANSFER- : 7029121AP0000077 00101504000001TF771300392 33-	TRANSFER TO 98741702918 /	70291	590.00		2,16,742.07
08/09/2021	08/09/2021	TO TRANSFER- : 7029121AP0000077 00101405000001TF771300392 33-	TRANSFER TO 3197937702912 /	70291	888.00		2,15,854.07
08/09/2021	08/09/2021	TO TRANSFER- : 7029121AP0000077 00101605000001TF771300392 33-	TRANSFER TO 97934702918 /	70291	360.00		2,15,494.07
08/09/2021	08/09/2021	TO TRANSFER- : 7029121AP0000077 00401000000016TF771300392 33-	TRANSFER TO 97695011114 /	70291	8,86,740.00		-6,71,245.93
09/09/2021	09/09/2021	BY TRANSFER-INB IMPS125205301017/11111111 11/XX6004/5BLZ47JYET-	MAB000854383467 MAB000854383467 TRANSFER FROM 4898002162093 /	99922		22,159.37	-6,49,086.56
09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128551921CHH3 987734 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	3,675.00		-6,52,761.56
09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128529588CHH4 041205 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	10,795.00		-6,63,556.56
09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128529702CHH4 038417 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	11,986.00		-6,75,542.56

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09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128553079CHH3 987133 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,068.00		-6,77,610.56
09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128554014CHH3 985274 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,146.00		-6,79,756.56
09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128553765CHH3 973405 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,853.00		-6,81,609.56
09/09/2021	09/09/2021	TO TRANSFER-INB-	04721128554182CHH3 969752 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,875.00		-6,84,484.56
09/09/2021	09/09/2021	BY TRANSFER- NEFT*HDFC0000240*N252211 632245293*PAYU PAYMENTS P-	TRANSFER FROM 3199957044306 /	4430		10,691.49	-6,73,793.07
09/09/2021	09/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321252916038- ABDUL SALAM E A	NEFT INB: CNABPNOEZ9 TRANSFER TO 3197944044306 / ABDUL SALAM E A	99922	16,500.00		-6,90,293.07
09/09/2021	09/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321252918048- ANASWARA OFFSET PRIVATE LIMITED	NEFT INB: CNABPNOMX4 TRANSFER TO 3197944044306 / ANASWARA OFFSET PRIVATE LIMITED	99922	18,880.00		-7,09,173.07
09/09/2021	09/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321252918319- LEENA V M AND RAVI V M	NEFT INB: CNABPNOCR7 TRANSFER TO 3197944044306 / LEENA V M AND RAVI V M	99922	12,000.00		-7,21,173.07
09/09/2021	09/09/2021	TO TRANSFER-INB salary august-	CTP1638897 TRANSFER TO 31773838408 Mrs. SMITHA MOL P K /	99922	6,014.00		-7,27,187.07
09/09/2021	09/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321252926625- TAMIL ENIYAN K	NEFT INB: CNABPMVKB8 TRANSFER TO 3197944044306 / TAMIL ENIYAN K	99922	10,186.50		-7,37,373.57
09/09/2021	09/09/2021	TO TRANSFER-INB advance against po-	CTP1932074 TRANSFER TO 30439853822 RAJASREE PACKS /	99922	9,800.00		-7,47,173.57
09/09/2021	09/09/2021	BY TRANSFER-INB Purchases-	IT00HJTIP4 TRANSFER FROM 31717590642 Mr. CHANNABASAVA PRAB /	99922		4,445.00	-7,42,728.57
10/09/2021	10/09/2021	TO TRANSFER-INB-	04721128517934CHH4 056318 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	4,857.00		-7,47,585.57
10/09/2021	10/09/2021	TO TRANSFER-INB-	04721128528835CHH4 047458 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	7,780.00		-7,55,365.57
10/09/2021	10/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421253437339- BOLLORE LOGISTICS INDIA PVT LTD	NEFT INB: CNABPOBFC7 TRANSFER TO 3197944044306 / BOLLORE LOGISTICS INDIA PVT LTD	99922	75,000.00		-8,30,365.57
10/09/2021	10/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421253445752- SAI SERVICE PRIVATE LIMITED	NEFT INB: CNABPOAWL7 TRANSFER TO 3197944044306 / SAI SERVICE PRIVATE LIMITED	99922	18,665.00		-8,49,030.57
10/09/2021	10/09/2021	BY TRANSFER- NEFT*CNRB0001532*P253210 127025844*TINY BUDSDISTRIB-	TRANSFER FROM 3199962044300 /	4430		15,000.00	-8,34,030.57
10/09/2021	10/09/2021	TO TRANSFER-INB salary-	CTP2012535 TRANSFER TO 34900495431 Mr. BALAL ALAM /	99922	86,507.00		-9,20,537.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/09/2021	10/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421253475573- SANDEEP MADIVALA	NEFT INB: CNABPOCXE5 TRANSFER TO 3197944044306 / SANDEEP MADIVALA	99922	40,000.00		-9,60,537.57
10/09/2021	10/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421253476177- SONA JOY	NEFT INB: CNABPOCRO4 TRANSFER TO 3197944044306 / SONA JOY	99922	73,020.00		-10,33,557.57
10/09/2021	10/09/2021	CHEQUE WDL- BUMBERRY BABY PRODUCTS/RAJASREE PACKS-265959	TRANSFER FROM 30439853822 RAJASREE PACKS / 265959	10110	50,000.00		-10,83,557.57
10/09/2021	10/09/2021	BY TRANSFER- NEFT*UTIB0000131*AXISP002 24263223*DELHIVERY PRIVAT-	TRANSFER FROM 3199972044308 /	4430		92,288.00	-9,91,269.57
11/09/2021	11/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521254289661- INTERROPAC	NEFT INB: CNABPPDTI9 TRANSFER TO 3197944044306 / INTERROPAC	99922	50,000.00		-10,41,269.57
11/09/2021	11/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521254290614- NEW CHINS ELECTRICALS	NEFT INB: CNABPOPTR2 TRANSFER TO 3197944044306 / NEW CHINS ELECTRICALS	99922	15,000.00		-10,56,269.57
11/09/2021	11/09/2021	TO TRANSFER-INB Against invoice-	CTP2078924 TRANSFER TO 57056568385 Mr. AJOSH P SEBASTIAN /	99922	30,000.00		-10,86,269.57
11/09/2021	11/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521254289958- ABLE TRANS AND ASSOCIATES	NEFT INB: CNABPOPPH6 TRANSFER TO 3197944044306 / ABLE TRANS AND ASSOCIATES	99922	20,000.00		-11,06,269.57
11/09/2021	11/09/2021	TO TRANSFER-INB Against invoice-	CTP2079729 TRANSFER TO 37077914376 SUDARSANAN AND SONS RE /	99922	25,000.00		-11,31,269.57
13/09/2021	13/09/2021	BY TRANSFER- NEFT*RATN0000999*0001988 68791*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199968044304 /	4430		12,421.34	-11,18,848.23
13/09/2021	13/09/2021	BY TRANSFER- NEFT*DEUT0797BGL*1255000 53GN12595*AMAZON PAY (INDI-	TRANSFER FROM 3199418044301 /	4430		46,364.89	-10,72,483.34
13/09/2021	13/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521256615633- PRINCE MATHEW	NEFT INB: CNABPOEAD0 TRANSFER TO 3197944044306 / PRINCE MATHEW	99922	37,684.00		-11,10,167.34
13/09/2021	13/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521256717988- INTERROPAC	NEFT INB: CNABPPWKG8 TRANSFER TO 3197944044306 / INTERROPAC	99922	1,00,000.00		-12,10,167.34
13/09/2021	13/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521256725145- SIDHIK K M	NEFT INB: CNABPPWRX6 TRANSFER TO 3197944044306 / SIDHIK K M	99922	1,100.00		-12,11,267.34
13/09/2021	13/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521256725999- J P PAPER MART	NEFT INB: CNABPPTLR1 TRANSFER TO 3197944044306 / J P PAPER MART	99922	10,325.00		-12,21,592.34
13/09/2021	13/09/2021	BY TRANSFER- NEFT*HDFC0000240*N256211 635516997*PAYU PAYMENTS P-	TRANSFER FROM 3199964044308 /	4430		43,413.49	-11,78,178.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257639016- BISHWASI NAG	NEFT INB: CNABPQHNL6 TRANSFER TO 3197944044306 / BISHWASI NAG	99922	6,533.00		-11,84,711.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257638807- KARMECH AUTO	NEFT INB: CNABPQAFQ9 TRANSFER TO 3197944044306 / KARMECH AUTO	99922	6,750.00		-11,91,461.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257639814- KIRAN JASWAL	NEFT INB: CNABPOPSV1 TRANSFER TO 3197944044306 / KIRAN JASWAL	99922	10,000.00		-12,01,461.85
14/09/2021	14/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV04CNABPQC OO3 TRANSFER TO 98561702912 /	99922	3,000.00		-12,04,461.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/09/2021	14/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV03CTP2280797 TRANSFER TO 98561702912 /	99922	5,000.00		-12,09,461.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257794152-MOHANAN	NEFT INB: CNABPQZLU1 TRANSFER TO 3197944044306 / MOHANAN	99922	600.00		-12,10,061.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257799943-HITECH DIAGNOSTICS	NEFT INB: CNABPQZJG2 TRANSFER TO 3197944044306 / HITECH DIAGNOSTICS	99922	2,070.00		-12,12,131.85
14/09/2021	14/09/2021	TO TRANSFER-INB salary-	CTP2392443 TRANSFER TO 67282594980 Mr. ROHISH B /	99922	14,966.00		-12,27,097.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257801890-JISHA M S	NEFT INB: CNABPQZEO9 TRANSFER TO 3197944044306 / JISHA M S	99922	14,407.00		-12,41,504.85
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257805081-THANUJA	NEFT INB: CNABPQZCE2 TRANSFER TO 3197944044306 / THANUJA	99922	7,819.00		-12,49,323.85
14/09/2021	14/09/2021	BY TRANSFER-NEFT*HDFC0000240*N257211637160145*PAYU PAYMENTS P-	TRANSFER FROM 3199956044307 /	4430		10,057.09	-12,39,266.76
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221257144565-MATSU GLOBAL LOGISTICS PVT LTD	NEFT INB: CNABPRKUN7 TRANSFER TO 3197944044306 / MATSU GLOBAL LOGISTICS PVT LTD	99922	29,854.00		-12,69,120.76
14/09/2021	14/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221257154082-GS1 INDIA	NEFT INB: CNABPRKYQ7 TRANSFER TO 3197944044306 / GS1 INDIA	99922	11,800.00		-12,80,920.76
15/09/2021	15/09/2021	TO CLEARING-BOI REHEMATH ALI ARAKKAVETIL-265967	/ 265967	70578	5,000.00		-12,85,920.76
15/09/2021	15/09/2021	BY TRANSFER-NEFT*RATN0000999*000199353074*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199959044304 /	4430		16,283.39	-12,69,637.37
15/09/2021	15/09/2021	BY TRANSFER-NEFT*HDFC0000240*N258211638455928*PAYU PAYMENTS P-	TRANSFER FROM 3199681044308 /	4430		9,042.52	-12,60,594.85
15/09/2021	15/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321258089292-CYBER SIGN	NEFT INB: CNABPRZBR7 TRANSFER TO 3197944044306 / CYBER SIGN	99922	40,000.00		-13,00,594.85
15/09/2021	15/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321258094058-SHUBH SWASAN INDIA PRIVATE LIMITED	NEFT INB: CNABPRYW12 TRANSFER TO 3197944044306 / SHUBH SWASAN INDIA PRIVATE LIMITED	99922	15,000.00		-13,15,594.85
15/09/2021	15/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321258123353-THIRU RANI LOGISTIC PRIVATE LIMITED	NEFT INB: CNABPSNIS2 TRANSFER TO 3197944044306 / THIRU RANI LOGISTIC PRIVATE LIMITED	99922	56,888.00		-13,72,482.85
15/09/2021	15/09/2021	BY TRANSFER-NEFT*FDRL0001375*FDRLH21258390516*TIE KERALA*/FAST-	TRANSFER FROM 3199682044307 /	4430		11,800.00	-13,60,682.85
16/09/2021	16/09/2021	BY TRANSFER-NEFT*HSBC0560002*HSBCN21259427651*AMAZON SELLER SE-	TRANSFER FROM 3199677044304 /	4430		68,507.50	-12,92,175.35
16/09/2021	16/09/2021	TO TRANSFER-INB Payment against bill-	CTP2590977 TRANSFER TO 20372603563 Mr. MOHAMMED YASHIQUE /	99922	750.00		-12,92,925.35
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321259521662-VIVID DIAGNOSTICS PVT LTD	NEFT INB: CNABPSOFT1 TRANSFER TO 3197944044306 / VIVID DIAGNOSTICS PVT LTD	99922	5,800.00		-12,98,725.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321259515983- SPOTON LOGISTICS PRIVATE LIMITED	NEFT INB: CNABPSPT16 TRANSFER TO 3197944044306 / SPOTON LOGISTICS PRIVATE LIMITED	99922	1,256.00		-12,99,981.35
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321259548057- BOLLORE LOGISTICS INDIA PVT LTD	NEFT INB: CNABPSZMY2 TRANSFER TO 3197944044306 / BOLLORE LOGISTICS INDIA PVT LTD	99922	19,583.00		-13,19,564.35
16/09/2021	16/09/2021	CASH CHEQUE-ASWIN C- 265968	/ 265968	70291	10,000.00		-13,29,564.35
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321259758339- House of cartons india pvt ltd	NEFT INB: CNABPOPTZ3 TRANSFER TO 3197944044306 / House of cartons india pvt ltd	99922	6,549.41		-13,36,113.76
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321259768117- KUTTY KRISHNAN	NEFT INB: CNABPTHKB7 TRANSFER TO 3197944044306 / KUTTY KRISHNAN	99922	14,129.67		-13,50,243.43
16/09/2021	16/09/2021	BY TRANSFER- NEFT*HDFC0000240*N259211 639709703*PAYU PAYMENTS P-	TRANSFER FROM 3199970044309 /	4430		5,675.88	-13,44,567.55
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421259015868- AMINA SHAHAREEN	NEFT INB: CNABPTIER7 TRANSFER TO 3197944044306 / AMINA SHAHAREEN	99922	5,000.00		-13,49,567.55
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421259016794- VAN LEAGUE AUTOMATION SOLUTIONS PVT	NEFT INB: CNABPTJDJ3 TRANSFER TO 3197944044306 / VAN LEAGUE AUTOMATION SOLUTIONS PVT	99922	2,596.00		-13,52,163.55
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421259018595- NATIONAL CORPORATION	NEFT INB: CNABPTJBC5 TRANSFER TO 3197944044306 / NATIONAL CORPORATION	99922	19,857.00		-13,72,020.55
16/09/2021	16/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421259167130- KARTHIK NARAYANAN MAHENDRAVADI	NEFT INB: CNABPTQBQ2 TRANSFER TO 3197944044306 / KARTHIK NARAYANAN MAHENDRAVADI	99922	5,000.00		-13,77,020.55
16/09/2021	16/09/2021	TO TRANSFER-INB refund-	CTP2731173 TRANSFER TO 34918356454 Mr. PARIMAL BABUBHAI /	99922	579.00		-13,77,599.55
16/09/2021	16/09/2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 2597972571*NTEX TRANSPORTAT-	TRANSFER FROM 3199959044304 /	4430		49,290.00	-13,28,309.55
17/09/2021	17/09/2021	TO CLEARING-KOT URMILA INVESTMENT AND SER- 265899	/ 265899	5076	93,114.00		-14,21,423.55
17/09/2021	17/09/2021	BY TRANSFER- NEFT*RATN0000999*0001997 12771*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199679044302 /	4430		4,766.76	-14,16,656.79
17/09/2021	17/09/2021	CASH CHEQUE-ASWIN C- 265969	/ 265969	70291	15,000.00		-14,31,656.79
17/09/2021	17/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421260506471- NAS CARGO LINES	NEFT INB: CNABPUDDJ2 TRANSFER TO 3197944044306 / NAS CARGO LINES	99922	28,000.00		-14,59,656.79
17/09/2021	17/09/2021	TO TRANSFER-INB 002170921177682 2732109001332 I-	2732109001332CKR44 89990 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	99,920.00		-15,59,576.79
17/09/2021	17/09/2021	TO TRANSFER-INB 002170921177551 2732109001331 I-	2732109001331CKR44 88141 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	80,844.00		-16,40,420.79
17/09/2021	17/09/2021	BY TRANSFER- NEFT*HDFC0000240*N260211 640894624*PAYU PAYMENTS P-	TRANSFER FROM 3199412044307 /	4430		3,009.08	-16,37,411.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/09/2021	17/09/2021	BY TRANSFER-NEFT*KKBK0000958*KKBK212608185830*BRAINBEES SOLUTI-	TRANSFER FROM 3199677044304 /	4430		87,864.00	-15,49,547.71
17/09/2021	17/09/2021	TO TRANSFER-INB Advance-	CTP2833883 TRANSFER TO 30439853822 RAJASREE PACKS /	99922	30,000.00		-15,79,547.71
17/09/2021	17/09/2021	BY TRANSFER-NEFT*UTIB0000131*AXISP00225747101*DELHIVERY PRIVAT-	TRANSFER FROM 3199410044308 /	4430		1,14,913.00	-14,64,634.71
17/09/2021	17/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521260096831-INTERROPAC	NEFT INB: CNABPULHE9 TRANSFER TO 3197944044306 / INTERROPAC	99922	2,00,000.00		-16,64,634.71
18/09/2021	18/09/2021	BY TRANSFER-NEFT*HDFC0000240*N261211641950380*PAYU PAYMENTS P-	TRANSFER FROM 3199410044308 /	4430		13,919.29	-16,50,715.42
18/09/2021	18/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521261563713-FEDEX EXPRESS TRANSPORTATION AND SU	NEFT INB: CNABPVEXK8 TRANSFER TO 3197944044306 / FEDEX EXPRESS TRANSPORTATION AND SU	99922	7,785.00		-16,58,500.42
18/09/2021	18/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521261565199-VARDHMAN YARNS AND THREADS LIMITED	NEFT INB: CNABPUXYD4 TRANSFER TO 3197944044306 / VARDHMAN YARNS AND THREADS LIMITED	99922	43,900.00		-17,02,400.42
18/09/2021	18/09/2021	TO TRANSFER-INB Refund-	CTP2925276 TRANSFER TO 34918356454 Mr. PARIMAL BABUBHAI /	99922	220.00		-17,02,620.42
18/09/2021	18/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV05CTP293181 1 TRANSFER TO 98561702912 /	99922	3,000.00		-17,05,620.42
18/09/2021	18/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV06CNABPVB AS1 TRANSFER TO 98561702912 /	99922	3,000.00		-17,08,620.42
19/09/2021	19/09/2021	TO TRANSFER-INB Wages-	CTP3018646 TRANSFER TO 34900495431 Mr. BALAL ALAM /	99922	16,000.00		-17,24,620.42
19/09/2021	19/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521262864008-SIDHIK K M	NEFT INB: CNABPVFGA7 TRANSFER TO 3197944044306 / SIDHIK K M	99922	350.00		-17,24,970.42
19/09/2021	19/09/2021	TO TRANSFER-INB-	04721130863571CHH4 873706 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,868.00		-17,27,838.42
19/09/2021	19/09/2021	TO TRANSFER-INB-	04721130863256CHH4 835888 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,868.00		-17,30,706.42
19/09/2021	19/09/2021	TO TRANSFER-INB-	04721130863245CHH4 834490 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,068.00		-17,32,774.42
19/09/2021	19/09/2021	TO TRANSFER-INB-	04721130863289CHH4 833228 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	3,675.00		-17,36,449.42
19/09/2021	19/09/2021	TO TRANSFER-INB-	04721130863560CHH4 833317 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,068.00		-17,38,517.42
19/09/2021	19/09/2021	TO TRANSFER-INB-	04721130863627CHH4 832810 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	3,675.00		-17,42,192.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/09/2021	20/09/2021	TO TRANSFER-INB-	04721130863964CHH4 830370 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,868.00		-17,45,060.42
20/09/2021	20/09/2021	BY TRANSFER- NEFT*RATN0000999*0002001 18607*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199410044308 /	4430		18,357.42	-17,26,703.00
20/09/2021	20/09/2021	BY TRANSFER- NEFT*HDFC0000240*N263211 643081704*PAYU PAYMENTS P-	TRANSFER FROM 3199967044305 /	4430		19,376.68	-17,07,326.32
20/09/2021	20/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121263638414- SKREEM TECHNOLOGY PRIVATE LIMITED	NEFT INB: CNABPWEWB5 TRANSFER TO 3197944044306 / SKREEM TECHNOLOGY PRIVATE LIMITED	99922	1,74,000.00		-18,81,326.32
20/09/2021	20/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121263637911- STALLION SYSTEMS AND SOLUTIONS PVT	NEFT INB: CNABPWFWD8 TRANSFER TO 3197944044306 / STALLION SYSTEMS AND SOLUTIONS PVT	99922	5,015.00		-18,86,341.32
21/09/2021	21/09/2021	BY TRANSFER- NEFT*HDFC0000240*N264211 644483217*PAYU PAYMENTS P-	TRANSFER FROM 3199413044306 /	4430		3,944.96	-18,82,396.36
21/09/2021	21/09/2021	BY TRANSFER- NEFT*BARB0DBNUNG*BARB S21264748880*RISHAB MARKETING-	TRANSFER FROM 3199956044307 /	4430		51,600.00	-18,30,796.36
21/09/2021	21/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221264627692- NEXT GEN PUBLISHING PVT LTD	NEFT INB: CNABPXOMB3 TRANSFER TO 3197944044306 / NEXT GEN PUBLISHING PVT LTD	99922	10,000.00		-18,40,796.36
21/09/2021	21/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221264628498- VARIYATH BUILDWARE	NEFT INB: CNABPXOGL2 TRANSFER TO 3197944044306 / VARIYATH BUILDWARE	99922	4,197.00		-18,44,993.36
22/09/2021	22/09/2021	BY TRANSFER- NEFT*RATN0000999*0002005 30432*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199681044308 /	4430		12,534.10	-18,32,459.26
22/09/2021	22/09/2021	BY TRANSFER- NEFT*RATN0000999*0002005 30557*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199963044309 /	4430		1,341.37	-18,31,117.89
22/09/2021	22/09/2021	CHEQUE WDL-SENIOR POST MASTER-265970	TRANSFER FROM 67000706766 SENIOR POST MASTER-HEA / 265970	1015	10,000.00		-18,41,117.89
22/09/2021	22/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221265977084- LASER TECH	NEFT INB: CNABPYDWY7 TRANSFER TO 3197944044306 / LASER TECH	99922	800.00		-18,41,917.89
22/09/2021	22/09/2021	TO TRANSFER-INB Payment against Bill - Testing charges-	CTP3343153 TRANSFER TO 10643134280 TEXTILE COMMITTEE /	99922	5,310.00		-18,47,227.89
22/09/2021	22/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221265978229- SAMEER N E	NEFT INB: CNABPYCJF0 TRANSFER TO 3197944044306 / SAMEER N E	99922	10,000.00		-18,57,227.89
22/09/2021	22/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221265980291- MUMTHAZ K	NEFT INB: CNABPYAOR6 TRANSFER TO 3197944044306 / MUMTHAZ K	99922	5,203.00		-18,62,430.89
22/09/2021	22/09/2021	BY TRANSFER- NEFT*HDFC0000240*N265211 645756513*PAYU PAYMENTS P-	TRANSFER FROM 3199970044309 /	4430		9,098.49	-18,53,332.40
22/09/2021	22/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321265258097- APPARAEI MACHINES TRADING CO	NEFT INB: CNABPYFPL1 TRANSFER TO 3197944044306 / APPARAEI MACHINES TRADING CO	99922	29,720.00		-18,83,052.40
23/09/2021	23/09/2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39276232698 BUMBERRY BABY PRODUCTS /	70291	31,000.00		-19,14,052.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/09/2021	23/09/2021	CASH CHEQUE-ABHISHEK-265971	/ 265971	70291	15,000.00		-19,29,052.40
23/09/2021	23/09/2021	BY TRANSFER-NEFT*HDFC0000240*N266211646808221*PAYU PAYMENTS P-	TRANSFER FROM 3199682044307 /	4430		11,898.50	-19,17,153.90
24/09/2021	24/09/2021	BY TRANSFER-NEFT*RATN0000999*000200897992*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199676044305 /	4430		9,189.46	-19,07,964.44
24/09/2021	24/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421267541985-OSAIL CORPORATION	NEFT INB: CNABPYFMU0 TRANSFER TO 3197944044306 / OSAIL CORPORATION	99922	1,43,057.60		-20,51,022.04
24/09/2021	24/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421267576034-RBDIGITAL MARKETECH PRIVATE LIMITED	NEFT INB: CNABPZTUB1 TRANSFER TO 3197944044306 / RBDIGITAL MARKETECH PRIVATE LIMITED	99922	99,373.00		-21,50,395.04
24/09/2021	24/09/2021	TO TRANSFER-INB fabrication work office-	CTP3511101 TRANSFER TO 39731884795 Mr. Biju Kaniyampadi K /	99922	3,186.00		-21,53,581.04
24/09/2021	24/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421267580118-ADMOND WORLD	NEFT INB: CNABPYMVB0 TRANSFER TO 3197944044306 / ADMOND WORLD	99922	19,440.00		-21,73,021.04
24/09/2021	24/09/2021	TO TRANSFER-INB Furniture-	CTP3610109 TRANSFER TO 67054213135 Mr. NOWSHAD T /	99922	3,900.00		-21,76,921.04
24/09/2021	24/09/2021	BY TRANSFER-NEFT*UTIB0000131*AXISP00226831658*DELHIVERY PRIVAT-	TRANSFER FROM 3199677044304 /	4430		1,07,285.00	-20,69,636.04
24/09/2021	24/09/2021	TO TRANSFER- : 7029121TS000020000101605000001TF77130039233-	TRANSFER TO 3197626702916 /	70291	2,000.00		-20,71,636.04
24/09/2021	24/09/2021	TO TRANSFER- : 7029121TS000020000101504000001TF77130039233-	TRANSFER TO 98741702918 /	70291	590.00		-20,72,226.04
24/09/2021	24/09/2021	TO TRANSFER- : 7029121TS000020000101405000001TF77130039233-	TRANSFER TO 3197937702912 /	70291	756.00		-20,72,982.04
24/09/2021	24/09/2021	TO TRANSFER- : 7029121TS000020000101605000001TF77130039233-	TRANSFER TO 3197626702916 /	70291	360.00		-20,73,342.04
24/09/2021	24/09/2021	TO TRANSFER- : 7029121TS000020000401000000016TF77130039233-	TRANSFER TO 97695011114 /	70291	7,40,075.00		-28,13,417.04
24/09/2021	24/09/2021	BY TRANSFER-NEFT*HDFC0000240*N267211648064808*PAYU PAYMENTS P-	TRANSFER FROM 3199675044306 /	4430		13,374.39	-28,00,042.65
24/09/2021	24/09/2021	BY TRANSFER-NEFT*SIBL0000488*SIBLN21267427048*ALPHA ENTERPRISE-	TRANSFER FROM 3199967044305 /	4430		25,000.00	-27,75,042.65
24/09/2021	24/09/2021	BY TRANSFER-RTGS UTR NO: KKBKR22021092400061886-BRAINBEES SOLUTIONS PVT LTD	TRANSFER FROM 3199860044304 / BRAINBEES SOLUTIONS PVT LTD	4430		2,33,907.00	-25,41,135.65
24/09/2021	24/09/2021	BY TRANSFER-UPI/CR/126739063897/AKSHA Y R/CNRB/cvsakshayk/From-	TRANSFER FROM 4693514162097 /	70291		1,890.00	-25,39,245.65
25/09/2021	25/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521268563864-OCULUS SECURITY SURVEILLANCE	NEFT INB: CNABQATDW1 TRANSFER TO 3197944044306 / OCULUS SECURITY SURVEILLANCE	99922	10,045.00		-25,49,290.65
25/09/2021	25/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521268566171-MAMTA ANIL PATEL	NEFT INB: CNABQATBN1 TRANSFER TO 3197944044306 / MAMTA ANIL PATEL	99922	1,048.00		-25,50,338.65
25/09/2021	25/09/2021	TO TRANSFER-INB Furniture and Fittings-	CTP3634612 TRANSFER TO 39731884795 Mr. Biju Kaniyampadi K /	99922	2,520.00		-25,52,858.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/09/2021	25/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521268566506- J P PAPER MART	NEFT INB: CNABQAKTC8 TRANSFER TO 3197944044306 / J P PAPER MART	99922	4,800.00		-25,57,658.65
25/09/2021	25/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521268584612- S SOUMYA BABU	NEFT INB: CNABQAYZR7 TRANSFER TO 3197944044306 / S SOUMYA BABU	99922	67,500.00		-26,25,158.65
25/09/2021	25/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV44CNABQAW OD8 TRANSFER TO 98561702912 /	99922	6,000.00		-26,31,158.65
25/09/2021	25/09/2021	TO TRANSFER-INB ADVANCE-	SEPADV04CTP370268 4 TRANSFER TO 98561702912 /	99922	3,000.00		-26,34,158.65
26/09/2021	26/09/2021	TO TRANSFER-INB INCENTIV-	SEPINV02CNABQBZF V6 TRANSFER TO 98561702912 /	99922	56,000.00		-26,90,158.65
26/09/2021	26/09/2021	TO TRANSFER-INB carpentor-	CTP3747000 TRANSFER TO 39731884795 Mr. Biju Kaniyampadi K /	99922	3,700.00		-26,93,858.65
26/09/2021	26/09/2021	BY TRANSFER- NEFTRRSBIN521268688915(2 5-09-21)ANY OTHER REASON -	TRANSFER FROM 3199304702917 /	4430		4,000.00	-26,89,858.65
26/09/2021	26/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521269769035- INFO EDGE INDIA LTD	NEFT INB: CNABQBIFW8 TRANSFER TO 3197944044306 / INFO EDGE INDIA LTD	99922	5,841.00		-26,95,699.65
26/09/2021	26/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521269787208- TIRAMISU NEW MEDIA SOLUTIONS PVT LT	NEFT INB: CNABQBKGD7 TRANSFER TO 3197944044306 / TIRAMISU NEW MEDIA SOLUTIONS PVT LT	99922	2,89,100.00		-29,84,799.65
27/09/2021	27/09/2021	TO CLEARING-FBL POPULARMOTORW-265972	/ 265972	70578	6,470.00		-29,91,269.65
27/09/2021	27/09/2021	BY TRANSFER- NEFT*RATN0000999*0002012 83935*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199410044308 /	4430		14,142.76	-29,77,126.89
27/09/2021	27/09/2021	BY TRANSFER- NEFT*RATN0000999*0002012 87997*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199678044303 /	4430		6,402.65	-29,70,724.24
27/09/2021	27/09/2021	BY TRANSFER- NEFT*DEUT0797BGL*1269000 11GN00444*AMAZON PAY (INDI-	TRANSFER FROM 3199412044307 /	4430		32,162.16	-29,38,562.08
27/09/2021	27/09/2021	BY TRANSFER- NEFT*HDFC0000240*N270211 650095395*PAYU PAYMENTS P-	TRANSFER FROM 3199415044304 /	4430		17,645.72	-29,20,916.36
27/09/2021	27/09/2021	BY TRANSFER-INB IMPS127019042714/99999999 99/XX3921/YBRPL Sept-	MAA000884214196 MAA000884214196 TRANSFER FROM 4897952162090 /	99922		23,705.24	-28,97,211.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	001328361774 CKR5320684 TRANSFER TO 33762774597 INCOME TAX /	99922	2,210.00		-28,99,421.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	000432941605 CKR5294048 TRANSFER TO 30447949399 INCOME TAX /	99922	58,106.00		-29,57,527.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	001443163205 CKR5322015 TRANSFER TO 36429209320 INCOME TAX /	99922	1,039.00		-29,58,566.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	21093300464951CKR5 323933 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	500.00		-29,59,066.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	001328363783 CKR5323324 TRANSFER TO 33762797989 INCOME TAX /	99922	2,922.00		-29,61,988.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/09/2021	28/09/2021	TO TRANSFER-INB --	000432956662 CKR5313891 TRANSFER TO 30366326274 CORPORATION TAX /	99922	6,642.00		-29,68,630.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	000432942789 CKR5296792 TRANSFER TO 30447949399 INCOME TAX /	99922	7,001.00		-29,75,631.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	001134960969 CKR5320180 TRANSFER TO 36423814083 INCOME TAX /	99922	35,498.00		-30,11,129.12
28/09/2021	28/09/2021	TO TRANSFER-INB --	001443160150 CKR5318219 TRANSFER TO 36429227099 INCOME TAX /	99922	3,135.00		-30,14,264.12
28/09/2021	28/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121271819852- INTERROPAC	NEFT INB: CNABQCMUK1 TRANSFER TO 3197944044306 / INTERROPAC	99922	25,000.00		-30,39,264.12
28/09/2021	28/09/2021	CASH CHEQUE-ABHISHEK- 265973	/ 265973	70291	15,000.00		-30,54,264.12
28/09/2021	28/09/2021	BY TRANSFER- NEFT*HDFC0000240*N271211 651484593*PAYU PAYMENTS P-	TRANSFER FROM 3199410044308 /	4430		6,234.38	-30,48,029.74
29/09/2021	29/09/2021	BY TRANSFER- NEFT*RATN0000999*0002016 75446*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199958044305 /	4430		14,368.79	-30,33,660.95
29/09/2021	29/09/2021	BY TRANSFER- NEFT*RATN0000999*0002016 75524*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199424044303 /	4430		14,050.66	-30,19,610.29
29/09/2021	29/09/2021	TO TRANSFER-INB Photoshoot payment-	CTP3981243 TRANSFER TO 57056568385 Mr. AJOSH P SEBASTIAN /	99922	15,000.00		-30,34,610.29
29/09/2021	29/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221272965450- SWETHI SANTHOSH	NEFT INB: CNABQDOLL7 TRANSFER TO 3197944044306 / SWETHI SANTHOSH	99922	699.00		-30,35,309.29
29/09/2021	29/09/2021	BY TRANSFER- NEFT*HDFC0000240*N272211 652893649*PAYU PAYMENTS P-	TRANSFER FROM 3199424044303 /	4430		10,982.04	-30,24,327.25
30/09/2021	30/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421273346411- PRINCE GLASS AND PLYWOODS	NEFT INB: CNABQEHVA9 TRANSFER TO 3197944044306 / PRINCE GLASS AND PLYWOODS	99922	26,010.00		-30,50,337.25
30/09/2021	30/09/2021	TO TRANSFER-INB Furniture and fittings-	CTP4161301 TRANSFER TO 39731884795 Mr. Biju Kaniyampadi K /	99922	5,035.00		-30,55,372.25
30/09/2021	30/09/2021	TO TRANSFER-INB Computer Maintenance-	CTP4160827 TRANSFER TO 20372603563 Mr. MOHAMMED YASHIQUE /	99922	950.00		-30,56,322.25
30/09/2021	30/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421273357847- J P PAPER MART	NEFT INB: CNABQEHNX5 TRANSFER TO 3197944044306 / J P PAPER MART	99922	4,000.00		-30,60,322.25
30/09/2021	30/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN421273643708- SAJIR HUSAIN	NEFT INB: CNABQESBI5 TRANSFER TO 3197944044306 / SAJIR HUSAIN	99922	4,000.00		-30,64,322.25
30/09/2021	30/09/2021	BY TRANSFER- NEFT*HDFC0000240*N273211 654660039*PAYU PAYMENTS P-	TRANSFER FROM 3199680044308 /	4430		11,506.47	-30,52,815.78
30/09/2021	30/09/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521273450901- ECO TECH SOFTWARE PVT LTD	NEFT INB: CNABQFFEU5 TRANSFER TO 3197944044306 / ECO TECH SOFTWARE PVT LTD	99922	61,248.00		-31,14,063.78
30/09/2021	30/09/2021	DEBIT INTEREST--	/	99999	12,460.00		-31,26,523.78
01/10/2021	01/10/2021	WITHDRAWAL TRANSFER- INT TRF FRM 67352477565 TO 39187636012-	TRANSFER TO 39187636012 BUMBERRY BABY PRODUCTS /	70291	9,573.00		-31,36,096.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/10/2021	01/10/2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39365936321 BUMBERRY BABY PRODUCTS /	70291	30,600.00		-31,66,696.78
01/10/2021	01/10/2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39365936321 BUMBERRY BABY PRODUCTS /	70291	7,001.00		-31,73,697.78
01/10/2021	01/10/2021	BY TRANSFER- NEFT*RATN0000999*0002021 94617*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199675044306 /	4430		5,279.34	-31,68,418.44
01/10/2021	01/10/2021	BY TRANSFER- NEFT*RATN0000999*0002021 94679*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199418044301 /	4430		3,365.00	-31,65,053.44
01/10/2021	01/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221274189835- VRL LOGISTICS LIMMITED	NEFT INB: CNABQGFZ5 TRANSFER TO 3197944044306 / VRL LOGISTICS LIMMITED	99922	7,440.00		-31,72,493.44
01/10/2021	01/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221274194021- VAN LEAGUE AUTOMATION SOLUTIONS PVT	NEFT INB: CNABQFYHB7 TRANSFER TO 3197944044306 / VAN LEAGUE AUTOMATION SOLUTIONS PVT	99922	5,629.00		-31,78,122.44
01/10/2021	01/10/2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 2742612713*BRAINBEES SOLUTI-	TRANSFER FROM 3199971044309 /	4430		1,67,440.00	-30,10,682.44
01/10/2021	01/10/2021	BY TRANSFER- NEFT*HDFC0000240*N274211 657016163*PAYU PAYMENTS P-	TRANSFER FROM 3199965044307 /	4430		14,642.17	-29,96,040.27
01/10/2021	01/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN221274903671- TIRAMISU NEW MEDIA SOLUTIONS PVT LT	NEFT INB: CNABQECNX6 TRANSFER TO 3197944044306 / TIRAMISU NEW MEDIA SOLUTIONS PVT LT	99922	2,32,000.00		-32,28,040.27
01/10/2021	01/10/2021	BY TRANSFER- NEFT*UTIB0000131*AXISP002 29169874*DELHIVERY PRIVAT-	TRANSFER FROM 3199955044308 /	4430		1,29,888.00	-30,98,152.27
02/10/2021	02/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321275280351- JAWED ALAM	NEFT INB: CNABQGSXB5 TRANSFER TO 3197944044306 / JAWED ALAM	99922	4,000.00		-31,02,152.27
02/10/2021	02/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN321275281556- JAVAN S ELECTRICALS	NEFT INB: CNABQGTBJ2 TRANSFER TO 3197944044306 / JAVAN S ELECTRICALS	99922	16,000.00		-31,18,152.27
04/10/2021	04/10/2021	BY TRANSFER- NEFT*RATN0000999*0002028 20275*EPIMONEY PRIVATE LIM-	TRANSFER FROM 3199411044308 /	4430		14,438.29	-31,03,713.98
04/10/2021	04/10/2021	CASH CHEQUE-ASWIN- 265974	/ 265974	70291	15,000.00		-31,18,713.98
04/10/2021	04/10/2021	BY TRANSFER- NEFT*HDFC0000240*N277211 659717404*PAYU PAYMENTS P-	TRANSFER FROM 3199417044302 /	4430		23,223.04	-30,95,490.94
04/10/2021	04/10/2021	BY TRANSFER-INB IMPS127718937426/99959380 37/XX6284/Bumberry b-	MAA000891391792 MAA000891391792 TRANSFER FROM 4897956162096 /	99922		599.00	-30,94,891.94
04/10/2021	04/10/2021	BY TRANSFER-INB IMPS127718108488/99999999 99/XX3340/00fbcab0 1-	MAB000879132830 MAB000879132830 TRANSFER FROM 4897956162096 /	99922		1.00	-30,94,890.94
04/10/2021	04/10/2021	BY TRANSFER-INB IMPS127720584094/99863535 02/XX9804/Others-	MAC000854030513 MAC000854030513 TRANSFER FROM 4897957162095 /	99922		631.00	-30,94,259.94
05/10/2021	05/10/2021	DEBIT-ACHDr KKBK00377000027379 KOTAKMAHPRIMEL-	/	61076	24,400.00		-31,18,659.94
05/10/2021	05/10/2021	TO TRANSFER-INB-	IG05102112050622433 9CKR5911213 TRANSFER TO 32430948378 E-CUSTOMS POOLING A/C /	99922	41,663.00		-31,60,322.94
05/10/2021	05/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN521278118868- LASER TECH	NEFT INB: CNABQIRZQ2 TRANSFER TO 3197944044306 / LASER TECH	99922	500.00		-31,60,822.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/10/2021	05/10/2021	BY TRANSFER-NEFT*CNRB0016145*P278210130718670*SARAVANAS*BU MBER-	TRANSFER FROM 3199421044306 /	4430		4,888.00	-31,55,934.94
05/10/2021	05/10/2021	BY TRANSFER-NEFT*HDFC0000240*N278211661355637*PAYU PAYMENTS P-	TRANSFER FROM 3199417044302 /	4430		4,614.27	-31,51,320.67
05/10/2021	05/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121278187448-TAMIL ENIYAN K	NEFT INB: CNABQKDP4 TRANSFER TO 3197944044306 / TAMIL ENIYAN K	99922	9,403.00		-31,60,723.67
05/10/2021	05/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121278188397-NATIONAL CORPORATION	NEFT INB: CNABQKDLL2 TRANSFER TO 3197944044306 / NATIONAL CORPORATION	99922	3,547.00		-31,64,270.67
05/10/2021	05/10/2021	TO TRANSFER-INB Wages-	CTP5053741 TRANSFER TO 40399907833 Mrs. Lilly Lakra /	99922	12,031.00		-31,76,301.67
05/10/2021	05/10/2021	TO TRANSFER-INB Wages-	CTP5053276 TRANSFER TO 40396023868 Mr. Prakash Baghowar /	99922	13,376.00		-31,89,677.67
05/10/2021	05/10/2021	TO TRANSFER-INB salary-	CTP4940789 TRANSFER TO 20277863064 Mr. ABHISHEK S NAIR /	99922	20,007.00		-32,09,684.67
05/10/2021	05/10/2021	TO TRANSFER-INB salary-	CTP4940253 TRANSFER TO 67333491888 Mr. AJAY NARAYANAN K /	99922	24,305.00		-32,33,989.67
05/10/2021	05/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121278233380-KUTTY KRISHNAN	NEFT INB: CNABQJCSR9 TRANSFER TO 3197944044306 / KUTTY KRISHNAN	99922	1,35,903.00		-33,69,892.67
05/10/2021	05/10/2021	TO TRANSFER-INB NEFT UTR NO: SBIN121278233681-MADHUSUDAN NAMBOODIRI	NEFT INB: CNABQJCTY8 TRANSFER TO 3197944044306 / MADHUSUDAN NAMBOODIRI	99922	2,37,353.00		-36,07,245.67
05/10/2021	05/10/2021	TO TRANSFER-INB WAGES -	SEPWAGA7CTP4943369 TRANSFER TO 98561702912 /	99922	1,09,932.00		-37,17,177.67
05/10/2021	05/10/2021	TO TRANSFER-INB WAGES -	SEPWAGA7CNABQJVXY8 TRANSFER TO 98561702912 /	99922	1,12,778.00		-38,29,955.67
05/10/2021	05/10/2021	TO TRANSFER-INB SALARY-	SEPSALA1CNABQJCQ0 TRANSFER TO 98561702912 /	99922	3,50,914.00		-41,80,869.67

**This is a computer generated statement and does not require a signature.