

Account Statement

24 Nov 2020 - 24 Feb 2021

Account # **5145917442** CURRENT
Branch **Bangalore - Akshaya Nagar**

Genesispc International Private Limited

CRN XXXXXX095

KANT

Lakeside Habitat 28-2 Sh 35
Devasthanagalu Gunjur Village
Bengaluru - 560087

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
1	16 Jan 2021 03:14 AM	16 Jan 2021	Received from Bhar XX0543 IMPS ICICI Bank Chq/Ref # S71479037	+1.00	1.00
2	25 Jan 2021 11:43 AM	25 Jan 2021	Received from Amaz XX6004 IMPS HSB Chq/Ref # S24017240	+7,212.04	7,213.04
3	25 Jan 2021 11:45 AM	25 Jan 2021	FUND TRF TO A/C OPENING GENESISPC INTERNATIO@8316 Chq/Ref # M745259	+50,000.00	57,213.04
4	25 Jan 2021 01:12 PM	25 Jan 2021	NEFT 012500362GN00134 AMAZON PAY INDIA PRIVATE Chq/Ref # M992861	+13,712.91	70,925.95
5	27 Jan 2021 03:15 PM	27 Jan 2021	MB:RECEIVED MONEY FROM OWN 5145543368 Chq/Ref # M641616	+1,50,000.00	2,20,925.95
6	27 Jan 2021 04:53 PM	27 Jan 2021	NEFT SBIN521027377570 MR SHASHI KANT PATEL SBINO Chq/Ref # M792055	+4,00,000.00	6,20,925.95
7	29 Jan 2021 12:45 PM	29 Jan 2021	PCI/1264/Alibaba.com/Luxembourg290 121/12:45 Chq/Ref # S46740948	-14,457.72	6,06,468.23
8	29 Jan 2021 12:53 PM	29 Jan 2021	MB:RECEIVED MONEY FROM OWN 5145543368 Chq/Ref # M480187	+60,242.00	6,66,710.23
9	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025511 CRE001 FCC-GOODS AND SERVICES TA Chq/Ref # M1095021	-190.80	5,53,932.40
10	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025511 CRE001 SHENZHEN ETERNAL BLUE Chq/Ref # M1095021	-1,11,997.03	5,54,123.20

OPENING 1,54,746.38

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11	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025511 CRE001 GOODS AND SERVICES TAX Chq/Ref # M1095021	-90.00	6,66,120.23
12	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025511 CRE001 OUTWARD REMITTANCE CHARGE Chq/Ref # M1095021	-500.00	6,66,210.23
13	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025498 CRE001 FCC- GOODS AND SERVICES TA Chq/Ref # M1095882	-307.54	3,11,320.82
14	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025498 CRE001 SOMORE SHENZHEN TECH Chq/Ref # M1095882	-2,41,714.04	3,11,628.36
15	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025498 CRE001 GOODS AND SERVICES TAX Chq/Ref # M1095882	-90.00	5,53,342.40
16	29 Jan 2021 07:14 PM	29 Jan 2021	0421AIR210025498 CRE001 OUTWARD REMITTANCE CHARGE Chq/Ref # M1095882	-500.00	5,53,432.40
17	29 Jan 2021 07:31 PM	29 Jan 2021	0421AIR210025488 CRE001 MIANYANG BOZHAN PRECISION Chq/Ref # M1118602	-98,511.84	2,12,218.98
18	29 Jan 2021 07:31 PM	29 Jan 2021	0421AIR210025488 CRE001 GOODS AND SERVICES TAX Chq/Ref # M1118602	-90.00	3,10,730.82
19	29 Jan 2021 07:31 PM	29 Jan 2021	0421AIR210025488 CRE001 OUTWARD REMITTANCE CHARGE Chq/Ref # M1118602	-500.00	3,10,820.82
20	29 Jan 2021 07:31 PM	29 Jan 2021	0421AIR210025488 CRE001 FCC- GOODS AND SERVICES TA Chq/Ref # M1118602	-177.32	2,12,041.66
21	01 Feb 2021 11:41 AM	01 Feb 2021	Received from Amaz XX6004 IMPS HSB Chq/Ref # S64476881	+4,044.90	2,16,086.56
22	01 Feb 2021 12:28 PM	01 Feb 2021	NEFT 020100084GN00468 AMAZON PAY INDIA PRIVATE Chq/Ref # M769368	+18,699.47	2,34,786.03
23	02 Feb 2021 12:30 PM	02 Feb 2021	0421AIR210027336 CRE001 GOODS AND SERVICES TAX Chq/Ref # M427035	-90.00	2,34,196.03
24	02 Feb 2021 12:30 PM	02 Feb 2021	0421AIR210027336 CRE001 OUTWARD REMITTANCE CHARGE Chq/Ref # M427035	-500.00	2,34,286.03
OPENING					1,54,746.38

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	DEBIT/CREDIT(₹)	BALANCE(₹)
25	02 Feb 2021 12:30 PM	02 Feb 2021	0421AIR210027336 CRE001 FCC- GOODS AND SERVICES TA Chq/Ref # M427035	-199.85	1,11,939.87
26	02 Feb 2021 12:30 PM	02 Feb 2021	0421AIR210027336 CRE001 DONGGUAN YUANZE ACOUSTICS Chq/Ref # M427035	-1,22,056.31	1,12,139.72
27	08 Feb 2021 11:42 AM	08 Feb 2021	Received from Amaz XX6004 IMPS HSB Chq/Ref # S10962988	+10,387.56	1,22,327.43
28	08 Feb 2021 12:27 PM	08 Feb 2021	NEFT 020800340GN00114 AMAZON PAY INDIA PRIVATE Chq/Ref # M506212	+14,420.90	1,36,748.33
29	11 Feb 2021 11:09 PM	11 Feb 2021	Received from PAYU XX3122 IMPS YBL Chq/Ref # S36513950	+2.08	1,36,750.41
30	15 Feb 2021 11:41 AM	15 Feb 2021	Received from Amaz XX6004 IMPS HSB Chq/Ref # S57143096	+3,200.59	1,39,951.00
31	15 Feb 2021 12:29 PM	15 Feb 2021	NEFT 021500473GN00507 AMAZON PAY INDIA PRIVATE Chq/Ref # M751029	+10,679.91	1,50,630.91
32	22 Feb 2021 11:43 AM	22 Feb 2021	Received from Amaz XX6004 IMPS HSB Chq/Ref # S461616	+4,115.47	1,54,746.38
33	22 Feb 2021 12:17 PM	22 Feb 2021	NEFT 022200580GN00484 AMAZON PAY INDIA PRIVATE Chq/Ref # M446338	+7,764.59	1,62,510.97

OPENING **1,54,746.38**