



Account Name : TECCH WIN NETWORKS
Address : #63/1, M S LAYOUT ANCHEPALYA, KAMBIPUR ROAD
BANGALORE-560074 Bangalore
BANGALORE
KARNATAKA-560074
INDIA

Date : 21 Jul 2020

Account Number : 00000037897215671

Account Description : CA-GEN-PUB-OTH-RURAL-INR

Branch : KUMBALGODU

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90165055951

IFS Code : SBIN0040844

MICR Code : 560002519

Balance as on 21 Jan 2020 : 81,576.51

Account Statement from 21 Jan 2020 to 21 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	BY TRANSFER-NEFT*UTIB0003199*AXM B200213575152*KALAVATHI REDDY-	TRANSFER FROM 3199966044306 /	4430		33,403.00	1,14,979.51
23 Jan 2020	23 Jan 2020	TO CLEARING-HDF Bennett Coleman Co L Ban-637638	/ 637638	40743	899.00		1,14,080.51
23 Jan 2020	23 Jan 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 704070 MICR 560211006-704070	/ 704070	40743		2,86,740.00	4,00,820.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 704071 MICR 560211006-704071	/ 704071	40743		57,348.00	4,58,168.51
23 Jan 2020	23 Jan 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 704072 MICR 560211006-704072	/ 704072	40743		1,09,150.00	5,67,318.51
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN5200230 21568-M K Infotech	NEFT INB: CNAAXAHN R4 TRANSFER TO 31993020443 02 / M K Infotech	99922	1,35,020.00		4,32,298.51
23 Jan 2020	23 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN5200230 24473-eCaps computers india pvt ltd	NEFT INB: CNAAXAHPT 0 TRANSFER TO 31993020443 02 / eCaps computers india pvt ltd	99922	48,970.00		3,83,328.51
24 Jan 2020	24 Jan 2020	BY TRANSFER-NEFT*UTIB0 001997*AXIS P0009657507 2*CONVERGENT WIREL-	TRANSFER FROM 31999650443 07 /	4430		27,494.00	4,10,822.51
27 Jan 2020	27 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1200273 84817-Hitech Network Solution	NEFT INB: CNAAXBZPU 6 TRANSFER TO 31993020443 02 / Hitech Network Solution	99922	71,986.00		3,38,836.51
29 Jan 2020	29 Jan 2020	by debit card-OTHPG 154642 GOOGLE INDIA PVT. LTD.THANE-	/	4292	1,005.00		3,37,831.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	BY TRANSFER-INB IMPS002915 510063/7026 556633/XX71 09/-	MAB0004241 89702 MAB0004241 89702 TRANSFER FROM 48979791620 90 /	99922		17,000.00	3,54,831.51
29 Jan 2020	29 Jan 2020	TO TRANSFER-INB Networking Installation-	CTI4355242 TRANSFER TO 20278033019 Mr. SUJITH KUMAR /	99922	4,800.00		3,50,031.51
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 3011797254/ XXXXXXXX67 4JAKA-	IMPS000131 48909MOAC JPTQF1 TRANSFER TO 45978681620 93 /	99922	885.00		3,49,146.51
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 3011801625/ XXXXXXXX11 1IDFB-	IMPS000131 49216MOAC JPUGN9 TRANSFER TO 45978701620 98 /	99922	738.00		3,48,408.51
30 Jan 2020	30 Jan 2020	BY TRANSFER-NEFT*UTIB0 001997*AXIS P0009765745 6*CONVERG ENT WIREL-	TRANSFER FROM 31994180443 01 /	4430		29,677.00	3,78,085.51
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 3018510398/ XXXXXXXX39 9HDFC-	IMPS000131 64504MOAC JQZXS7 TRANSFER TO 45978661620 95 /	99922	15,000.00		3,63,085.51
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 3020554878/ XXXXXXXX67 4JAKA-	IMPS000131 67090MOAC JRGLW1 TRANSFER TO 45978661620 95 /	99922	16,638.00		3,46,447.51
30 Jan 2020	30 Jan 2020	TO TRANSFER-INB IMPS/P2A/00 3020556774/ XXXXXXXX52 7ICIC-	IMPS000131 67182MOAC JRGPI8 TRANSFER TO 45978691620 92 /	99922	1,829.00		3,44,618.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/0034 10178259/OL ACABS/UTIB/ olacabs1@a/ Ola ca-	TRANSFER TO 50975151620 93 /	40844	651.00		3,43,967.51
3 Feb 2020	3 Feb 2020	BY TRANSFER- UPI/CR/0034 11655800/OL ACABS/UTIB/ olacabs2@a/ Refund-	TRANSFER FROM 50988481620 95 /	40844		244.00	3,44,211.51
3 Feb 2020	3 Feb 2020	TO TRANSFER- INB IMPS/P2A/00 3415803913/ XXXXXXX11 1IDFB-	IMPS000132 38003MOAC KBLAJ2 TRANSFER TO 45978541620 98 /	99922	38,586.00		3,05,625.51
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/0038 15636175/BL ACKCAT/BKI D/blackcat.b/ 2080-	TRANSFER TO 50996751620 94 /	40844	944.00		3,04,681.51
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/0039 18953854/03 840201/jaka/ 0384020100/I nv 1-	TRANSFER TO 50997181620 98 /	40844	2,773.00		3,01,908.51
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/0040 09854410/OL ACABS/UTIB/ olacabs1@a/ Ola pa-	TRANSFER TO 50980931620 90 /	40844	383.00		3,01,525.51
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*HSBC 0400002*HS BCN2004119 5600*DKMS BMST FOUNDA-	TRANSFER FROM 31999670443 05 /	4430		73,750.00	3,75,275.51
10 Feb 2020	10 Feb 2020	BY TRANSFER- NEFT*CNRB 0003021*P20 02105382530 0*AMARYLLI S HEALTHC-	TRANSFER FROM 31999700443 09 /	4430		94,355.00	4,69,630.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*KKBK000958*KBK K200449523518*ITILITE TECHNOLO-	TRANSFER FROM 3199967044305 /	4430		910.00	4,70,540.51
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*PUNB0424600*PUNBH20044170211*BAPUJI SURGICALS-	TRANSFER FROM 3199420044306 /	4430		43,660.00	5,14,200.51
13 Feb 2020	13 Feb 2020	TO TRANSFER-UPI/DR/004416142203/SH REEPAT/hdfc /5020001173/ Serve-	TRANSFER TO 4898858162099 /	40844	15,800.00		4,98,400.51
13 Feb 2020	13 Feb 2020	by debit card- OTHPOS628679 DECATHLON SPORTS BANGALORE -	/	4292	4,692.00		4,93,708.51
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*UTIB0000563*AXIR200442908445*BLUE SQUARE NETW-	TRANSFER FROM 3199410044308 /	4430		3,776.00	4,97,484.51
13 Feb 2020	13 Feb 2020	BY TRANSFER-NEFT*UTIB0000563*AXIR200442909577*BLUE SQUARE NETW-	TRANSFER FROM 3199961044301 /	4430		24,013.00	5,21,497.51
14 Feb 2020	14 Feb 2020	BY TRANSFER-NEFT*CNRB0003021*P20021460623938*AMARYLLIS HEALTHC-	TRANSFER FROM 3199960044301 /	4430		7,207.00	5,28,704.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/0045 15635716/62 510504/icic/6 251050435/In v 2-	TRANSFER TO 50979361620 94 /	40844	2,820.00		5,25,884.51
14 Feb 2020	14 Feb 2020	BY TRANSFER- NEFT*CORN 0000438*000 164423555*C ONVERGEN T WIRELESS -	TRANSFER FROM 31999550443 08 /	4430		16,638.00	5,42,522.51
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/0046 12566513/62 510504/icic/6 251050435/In v 2-	TRANSFER TO 50997741620 91 /	40844	5,263.00		5,37,259.51
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/0046 13679942/03 840101/jaka/ 0384010100/ UPI-	TRANSFER TO 50980241620 92 /	40844	1,829.00		5,35,430.51
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/0047 15630040/30 211310/cnrb/ 3021131002/ Commi-	TRANSFER TO 50981131620 92 /	40844	4,000.00		5,31,430.51
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*UTIB0 000563*AXIR 20049412483 5*BLUE SQUARE NETW-	TRANSFER FROM 31994190443 00 /	4430		1,298.00	5,32,728.51
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*UTIB0 000563*AXIR 20049412569 0*BLUE SQUARE NETW-	TRANSFER FROM 31994230443 04 /	4430		2,242.00	5,34,970.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Feb 2020	18 Feb 2020	BY TRANSFER-NEFT*HSBC 0560002*HSBCN20049857848*E-LAND APPAREL L-	TRANSFER FROM 3199680044308 /	4430		2,059.00	5,37,029.51
19 Feb 2020	19 Feb 2020	TO TRANSFER-UPI/DR/005011825057/62510504/icic/6251050435/Inv 2-	TRANSFER TO 5097752162091 /	40844	1,500.00		5,35,529.51
19 Feb 2020	19 Feb 2020	TO TRANSFER-INB IMPS/P2A/005012938394/XXXXXXX527ICIC-	IMPS00013619208MOAC LRFCU4 TRANSFER TO 4597865162096 /	99922	29,850.00		5,05,679.51
19 Feb 2020	19 Feb 2020	BY TRANSFER-INB IMPS005018176037/8604223922/XX4353/-	MAC000438830511 MAC000438830511 TRANSFER FROM 4897977162092 /	99922		8,606.00	5,14,285.51
20 Feb 2020	20 Feb 2020	TO TRANSFER-UPI/DR/005110705406/MOHAMED /KKBK/mibinu cc-1/CCTV-	TRANSFER TO 5099575162097 /	40844	6,000.00		5,08,285.51
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005411831984/ANANDA S/KARB/anan danand/Medic-	TRANSFER TO 4898920162099 /	40844	2,000.00		5,06,285.51
23 Feb 2020	23 Feb 2020	TO TRANSFER-INB IMPS/P2A/005411841477/XXXXXXX399HDFC-	IMPS00013703411MOAC LZKXX7 TRANSFER TO 4597882162095 /	99922	5,000.00		5,01,285.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB IMPS/P2A/00 5516796859/ XXXXXXXX27 7INDB-	IMPS000137 28230MOAC MCBWS0 TRANSFER TO 45978541620 98 /	99922	7,646.00		4,93,639.51
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*CORP 0000438*000 166255518*C ONVERGEN T WIRELESS -	TRANSFER FROM 31994210443 06 /	4430		74,163.00	5,67,802.51
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3200560 20581-eCaps computers india pvt ltd	NEFT INB: CNAAXZJKZ 1 TRANSFER TO 31993020443 02 / eCaps computers india pvt ltd	99922	24,485.00		5,43,317.51
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3200560 23347- Integrated Business Systems	NEFT INB: CNAAXZJNC 5 TRANSFER TO 31993020443 02 / Integrated Business Systems	99922	1,53,577.00		3,89,740.51
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3200560 24311-M K Infotech	NEFT INB: CNAAXZJOQ 5 TRANSFER TO 31993020443 02 / M K Infotech	99922	1,09,150.00		2,80,590.51
25 Feb 2020	25 Feb 2020	BY TRANSFER-NEFT*KKBK0 000958*KKB K2005625138 26*WADPAC K PRIVATE-	TRANSFER FROM 31996780443 03 /	4430		38,256.00	3,18,846.51
25 Feb 2020	25 Feb 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20056624224 6*BLUE SQUARE NETW-	TRANSFER FROM 31996810443 08 /	4430		2,242.00	3,21,088.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB IMPS/P2A/00 5712966321/ XXXXXXXX11 1IDFB-	IMPS000137 68997MOAC MFZOE3 TRANSFER TO 45978651620 96 /	99922	38,409.00		2,82,679.51
26 Feb 2020	26 Feb 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 006612 MICR 560211138-6612	/ 6612	40743		40,710.00	3,23,389.51
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB IMPS/P2A/00 5811856957/ XXXXXXXX24 6KKBK-	IMPS000137 93450MOAC MIGVX9 TRANSFER TO 45978691620 92 /	99922	2,500.00		3,20,889.51
28 Feb 2020	28 Feb 2020	BY TRANSFER-NEFT*CNRB 0003021*P20 02287874656 8*AMARYLLI S HEALTHC-	TRANSFER FROM 31994230443 04 /	4430		18,431.00	3,39,320.51
29 Feb 2020	29 Feb 2020	BY TRANSFER-NEFT*CORP 0000438*000 167275603*C ONVERGEN T WIRELESS -	TRANSFER FROM 31999610443 01 /	4430		54,398.00	3,93,718.51
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/0060 13822353/03 840101/jaka/ 0384010100/I nv 8-	TRANSFER TO 50997481620 92 /	40844	1,534.00		3,92,184.51
29 Feb 2020	29 Feb 2020	TO TRANSFER-UPI/DR/0060 14927270/07 304789/hsbc/ 0730478960/I nv 1-	TRANSFER TO 48989061620 97 /	40844	17,199.00		3,74,985.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/0060 14195240/20 100030/indb/ 2010003031/I nv72-	TRANSFER TO 50997471620 93 /	40844	4,342.00		3,70,643.51
3 Mar 2020	3 Mar 2020	by debit card-SBIPG RU85799352 57AMAZON MUMBAI-	/	4292	999.00		3,69,644.51
3 Mar 2020	3 Mar 2020	by debit card-SBIPG RU85799621 03AMAZON MUMBAI-	/	4292	64,030.00		3,05,614.51
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*UTIB0 000563*AXIR 20063877282 5*BLUE SQUARE NETW-	TRANSFER FROM 31994130443 06 /	4430		14,874.00	3,20,488.51
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*UTIB0 000563*AXIR 20063877328 4*BLUE SQUARE NETW-	TRANSFER FROM 31996780443 03 /	4430		1,65,731.00	4,86,219.51
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*YESB0 000001*N063 20038355639 6*SUN MOBILITY PRI-	TRANSFER FROM 31994230443 04 /	4430		66,552.00	5,52,771.51
4 Mar 2020	4 Mar 2020	by debit card-SBIPG RT85858338 12AMAZON MUMBAI-	/	4292	1,27,960.00		4,24,811.51
4 Mar 2020	4 Mar 2020	by debit card-SBIPG RT85866539 73AMAZON MUMBAI-	/	4292	1,27,960.00		2,96,851.51
4 Mar 2020	4 Mar 2020	by debit card-SBIPG RT85866580 20AMAZON MUMBAI-	/	4292	63,980.00		2,32,871.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 6512926031/ XXXXXXXX98 9CNRB-	IMPS000140 05883MOAC NEWPL8 TRANSFER TO 45978681620 93 /	99922	2,000.00		2,30,871.51
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 6615669027/ XXXXXXXX67 4JAKA-	IMPS000140 41140MOAC NJISL2 TRANSFER TO 45978731620 96 /	99922	2,950.00		2,27,921.51
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*COP 0000438*000 169088078*C ONVERGEN T WIRELESS -	TRANSFER FROM 31999550443 08 /	4430		1,03,013.00	3,30,934.51
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20066078809 5*BLUE SQUARE NETW-	TRANSFER FROM 31996780443 03 /	4430		64,623.00	3,95,557.51
6 Mar 2020	6 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3200663 53005-M K Infotech	NEFT INB: CNAAYHWB K1 TRANSFER TO 31993020443 02 / M K Infotech	99922	90,062.00		3,05,495.51
6 Mar 2020	6 Mar 2020	TO TRANSFER-UPI/DR/0066 18499919/MI TARANI/SYN B/mitabarik1/ ORC-	TRANSFER TO 50996851620 92 /	40844	10,000.00		2,95,495.51
10 Mar 2020	10 Mar 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20070234371 5*BLUE SQUARE NETW-	TRANSFER FROM 31996800443 08 /	4430		3,23,108.00	6,18,603.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1200714 80189-M K Infotech	NEFT INB: CNAAYLABU 1 TRANSFER TO 31993020443 02 / M K Infotech	99922	2,76,710.00		3,41,893.51
11 Mar 2020	11 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1200718 13710-Ingram Micro India Pvt Ltd	NEFT INB: CNAAYLFZN 7 TRANSFER TO 31993020443 02 / Ingram Micro India Pvt Ltd	99922	56,038.20		2,85,855.31
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/0072 19166558/62 510504/icic/6 251050435/Inv 2-	TRANSFER TO 50996051620 96 /	40844	2,124.00		2,83,731.31
12 Mar 2020	12 Mar 2020	TO TRANSFER-UPI/DR/0072 19320532/03 840101/jaka/ 0384010100/Inv 9-	TRANSFER TO 50995601620 93 /	40844	8,496.00		2,75,235.31
12 Mar 2020	12 Mar 2020	A/C Keeping Chgs--	/	99999	649.00		2,74,586.31
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/0073 15937433/62 510504/icic/6 251050435/Inv 2-	TRANSFER TO 50996881620 99 /	40844	62,000.00		2,12,586.31
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB IMPS/P2A/00 7315785803/ XXXXXXXX11 1IDFB-	IMPS000141 97533MOAC OBOBK5 TRANSFER TO 45978751620 94 /	99922	3,806.00		2,08,780.31
14 Mar 2020	14 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3200749 65844-M K Infotech	NEFT INB: CNAAYNEEI 8 TRANSFER TO 31993020443 02 / M K Infotech	99922	68,676.00		1,40,104.31

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14 Mar 2020	14 Mar 2020	TO TRANSFER-INB-	20032900135414CKM5220010 TRANSFER TO 36959656910 POOLING ACCOUNT GST-MM /	99922	9.00		1,40,095.31
16 Mar 2020	16 Mar 2020	TO TRANSFER-UPI/DR/007614895600/07304789/hsbc/0730478960/In v 1-	TRANSFER TO 5099358162095 /	40844	6,018.00		1,34,077.31
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007713326601/8884488827/XX3399/For order-	MAC000466804021 MAC000466804021 TRANSFER FROM 4897965162096 /	99922		25,000.00	1,59,077.31
17 Mar 2020	17 Mar 2020	TO TRANSFER-INB IMPS/P2A/007713773824/XXXXXXXX784PYTM-	IMPS00014276771MOACOKFJY2 TRANSFER TO 4597858162094 /	99922	1,00,000.00		59,077.31
17 Mar 2020	17 Mar 2020	BY TRANSFER-INB IMPS007713327342/8884488827/XX3399/Ritation-	MAB000456878711 MAB000456878711 TRANSFER FROM 4897973162096 /	99922		1,000.00	60,077.31
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007713032858/RAJESH K/PYTM/rajes h.vax/Rotat-	TRANSFER TO 5097652162095 /	40844	50,000.00		10,077.31
18 Mar 2020	18 Mar 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 006684 MICR 560211138-6684	/ 6684	40743		31,683.00	41,760.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2020	19 Mar 2020	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 006642 MICR 560211138-6642	/ 6642	40743		2,596.00	44,356.31
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20080577827 1*BLUE SQUARE NETW-	TRANSFER FROM 31999700443 09 /	4430		92,631.00	1,36,987.31
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*CNRB 0003021*P20 03201348143 4*AMARYLLI S HEALTHC-	TRANSFER FROM 31999710443 09 /	4430		9,731.00	1,46,718.31
24 Mar 2020	24 Mar 2020	BY TRANSFER-RTGS UTR NO: KKBKR22020 03240013116 7-WADPACK PRIVATE LIMITED	TRANSFER FROM 31998600443 04 / WADPACK PRIVATE LIMITED	4430		3,58,142.00	5,04,860.31
24 Mar 2020	24 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN5200847 10575-Nalina H S	NEFT INB: CNAAYTJRK 9 TRANSFER TO 31993020443 02 / Nalina H S	99922	36,000.00		4,68,860.31
26 Mar 2020	26 Mar 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20086733735 6*BLUE SQUARE NETW-	TRANSFER FROM 31996810443 08 /	4430		3,599.00	4,72,459.31
26 Mar 2020	26 Mar 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20086734157 3*BLUE SQUARE NETW-	TRANSFER FROM 31999720443 08 /	4430		20,632.00	4,93,091.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Mar 2020	26 Mar 2020	BY TRANSFER-NEFT*UTIB0000563*AXIR200867343167*BLUE SQUARE NETW-	TRANSFER FROM 3199960044301 /	4430		79,473.00	5,72,564.31
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*UTIB0001997*AXIS P00114135370*CONVERGENT WIREL-	TRANSFER FROM 3199971044309 /	4430		88,382.00	6,60,946.31
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*UTIB0001887*AXIC200919037234*PRIMECO REALTY P-	TRANSFER FROM 3199411044308 /	4430		1,14,923.00	7,75,869.31
31 Mar 2020	31 Mar 2020	TO TRANSFER-INB IMPS/P2A/009119975628/XXXXXXXX101SYNB-	IMPS00014475019MOACPIRYE8 TRANSFER TO 4597856162096 /	99922	15,500.00		7,60,369.31
1 Apr 2020	1 Apr 2020	TO TRANSFER-INB IMPS/P2A/009220782786/XXXXXXXX917ICIC-	IMPS00014485507MOACPKNAE9 TRANSFER TO 4597864162097 /	99922	12,600.00		7,47,769.31
3 Apr 2020	3 Apr 2020	BY TRANSFER-NEFT*PUNB0424600*PUNBH20094312722*BAPUJI SURGICALS-	TRANSFER FROM 3199962044300 /	4430		37,406.00	7,85,175.31
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*HSBC0400002*HSBCN20098140805*DKMS BMST FOUNDA-	TRANSFER FROM 3199675044306 /	4430		3,12,936.00	10,98,111.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2020	9 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN2201008 91992-M K Infotech	NEFT INB: CNAAYZMQ D0 TRANSFER TO 31993020443 02 / M K Infotech	99922	3,25,464.00		7,72,647.31
9 Apr 2020	9 Apr 2020	BY TRANSFER-NEFT*UTIB0 001997*AXIS P0011618847 1*CONVERGENT WIREL-	TRANSFER FROM 31999700443 09 /	4430		59,236.00	8,31,883.31
21 Apr 2020	21 Apr 2020	BY TRANSFER-RTGS UTR NO: KKBKR22020 04210055775 1-WADPACK PRIVATE LIMITED	TRANSFER FROM 31998560443 00 / WADPACK PRIVATE LIMITED	4430		2,17,085.00	10,48,968.31
24 Apr 2020	24 Apr 2020	BY TRANSFER-NEFT*UTIB0 000563*AXIR 20115594745 9*BLUE SQUARE NETW-	TRANSFER FROM 31994210443 06 /	4430		2,26,506.00	12,75,474.31
24 Apr 2020	24 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1201151 30748-M K Infotech	NEFT INB: CNAAZFRDT 5 TRANSFER TO 31993020443 02 / M K Infotech	99922	3,00,000.00		9,75,474.31
24 Apr 2020	24 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN1201151 30996-Integrated Business Systems	NEFT INB: CNAAZFRD W5 TRANSFER TO 31993020443 02 / Integrated Business Systems	99922	71,036.00		9,04,438.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2020	25 Apr 2020	TO TRANSFER-INB-	20042900051591CKM7033450 TRANSFER TO 36959657006 POOLING ACCOUNT GST-MM /	99922	17,398.00		8,87,040.31
4 May 2020	4 May 2020	by debit card-SBIPOS002494704219SANGEEETHA MOBILESPVT KOLAR-	/	4292	29,995.00		8,57,045.31
8 May 2020	8 May 2020	TO TRANSFER-UPI/DR/012918059729/bill desk/ICIC/bill desk.a/UPI-	TRANSFER TO 5097892162090 /	40844	149.00		8,56,896.31
11 May 2020	11 May 2020	BY TRANSFER-NEFT*CORN0000438*000178566977*CONVERGENT WIRELESS-	TRANSFER FROM 3199969044303 /	4430		69,915.00	9,26,811.31
16 May 2020	16 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420137885676-INTERSECT TECHNOLOGIES	NEFT INB: CNAAZRHIL5 TRANSFER TO 3199302044302 / INTERSECT TECHNOLOGIES	99922	56,640.00		8,70,171.31
16 May 2020	16 May 2020	BY TRANSFER-NEFT*UTIB0000563*AXIR201372959595*BLUE SQUARE NETW-	TRANSFER FROM 3199683044306 /	4430		1,00,000.00	9,70,171.31
17 May 2020	17 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520138189254-M K Infotech	NEFT INB: CNAAZRQRN5 TRANSFER TO 3199302044302 / M K Infotech	99922	1,22,011.00		8,48,160.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2020	26 May 2020	TO TRANSFER- UPI/DR/0147 12203751/03 840201/jaka/ 0384020100/I nv N-	TRANSFER TO 50994371620 96 /	40844	4,130.00		8,44,030.31
26 May 2020	26 May 2020	TO TRANSFER- INB IMPS/P2A/01 4712687426/ XXXXXXXX17 3KKBK-	IMPS000151 67746MOAC TOQPU3 TRANSFER TO 45978601620 90 /	99922	9,381.00		8,34,649.31
27 May 2020	27 May 2020	TO TRANSFER- INB-	20052900134 097CKM8819 060 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	16,064.00		8,18,585.31
28 May 2020	28 May 2020	TO TRANSFER- INB IMPS/P2A/01 4910842319/ XXXXXXXX64 7IDIB-	IMPS000152 02528MOAC TSNWH4 TRANSFER TO 45978671620 94 /	99922	5,015.00		8,13,570.31
28 May 2020	28 May 2020	TO TRANSFER- UPI/DR/0149 13007784/03 840101/jaka/ 0384010100/ Lapca-	TRANSFER TO 50995541620 91 /	40844	1,534.00		8,12,036.31
1 Jun 2020	1 Jun 2020	TO TRANSFER- INB IMPS/P2A/01 5311924950/ XXXXXXXX11 1IDFB-	IMPS000152 68391MOAC UBSYJ8 TRANSFER TO 45978531620 99 /	99922	27,553.00		7,84,483.31
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/0153 12231831/66 119921/kkbk/ 6611992178/I nv 3-	TRANSFER TO 50975831620 92 /	40844	15,522.00		7,68,961.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2020	4 Jun 2020	BY TRANSFER-NEFT*HSBC 0560002*HSBCN20156125708*E-LAND APPAREL L-	TRANSFER FROM 3199419044300 /	4430		12,685.00	7,81,646.31
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120156679059-Touch Solutions	NEFT INB: CNABAEDM B9 TRANSFER TO 3199302044302 / Touch Solutions	99922	40,710.00		7,40,936.31
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 5613630415/XXXXXXXX287ICIC-	IMPS00015337384MOAC ULRT2 TRANSFER TO 4597866162095 /	99922	13,216.00		7,27,720.31
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 5614644053/XXXXXXXX287ICIC-	IMPS00015338101MOAC ULUCS1 TRANSFER TO 4597870162098 /	99922	1,200.00		7,26,520.31
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 5616734761/XXXXXXXX111IDFB-	IMPS00015343177MOAC UMIBN5 TRANSFER TO 4597868162093 /	99922	10,856.00		7,15,664.31
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 5813602028/XXXXXXXX287ICIC-	IMPS00015380122MOAC URJZP3 TRANSFER TO 4597878162091 /	99922	25,488.00		6,90,176.31
6 Jun 2020	6 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 5813605006/XXXXXXXX111IDFB-	IMPS00015380273MOAC URKKW6 TRANSFER TO 4597877162092 /	99922	60,180.00		6,29,996.31
6 Jun 2020	6 Jun 2020	TO TRANSFER-UPI/DR/015815560688/USHA DEVI/HDFC/globalbusi/Inv-	TRANSFER TO 4898915162097 /	40844	30,090.00		5,99,906.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN4201619 23251-N B Cords	NEFT INB: CNABAHVD R5 TRANSFER TO 31993020443 02 / N B Cords	99922	70,800.00		5,29,106.31
12 Jun 2020	12 Jun 2020	TO TRANSFER-UPI/DR/0164 18743830/Ga npati /UTIB/767616 2347/Inv 1-	TRANSFER TO 50978801620 93 /	40844	3,245.00		5,25,861.31
15 Jun 2020	15 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 6718796367/ XXXXXXXX17 3KKBK-	IMPS000155 72251MOAC VNBDU4 TRANSFER TO 45978531620 99 /	99922	649.00		5,25,212.31
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB IMPS/P2A/01 6816687922/ XXXXXXXX84 7SIBL-	IMPS000155 92044MOAC VPIUR3 TRANSFER TO 45978581620 94 /	99922	40,556.00		4,84,656.31
16 Jun 2020	16 Jun 2020	BY TRANSFER-NEFT*HSBC 0400002*HS BCN2016885 4124*DKMS BMST FOUNDA-	TRANSFER FROM 31999610443 01 /	4430		63,720.00	5,48,376.31
17 Jun 2020	17 Jun 2020	BY TRANSFER-NEFT*ICIC00 00105*ICIB20 1690057146* SJR PRIME CORPOR-	TRANSFER FROM 31994130443 06 /	4430		42,338.00	5,90,714.31
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/0172 13047482/SH REEPAT/hdfc /5020001173/ Ram p-	TRANSFER TO 50997461620 94 /	40844	5,251.00		5,85,463.31
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/0172 14166093/03 840101/jaka/ 0384010100/I nv 8-	TRANSFER TO 50997611620 96 /	40844	2,596.00		5,82,867.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/0172 14470595/Bh aratPe/YESB/ bharatpe90/P ay T-	TRANSFER TO 50980101620 97 /	40844	5,900.00		5,76,967.31
20 Jun 2020	20 Jun 2020	TO TRANSFER- INB IMPS/P2A/01 7215753621/ XXXXXXXX28 7ICIC-	IMPS000156 72665MOAC VYMHG0 TRANSFER TO 45978781620 91 /	99922	2,242.00		5,74,725.31
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/0172 16906969/04 132010/cnrb/ 0413201014/I nv 4-	TRANSFER TO 50997411620 99 /	40844	12,390.00		5,62,335.31
22 Jun 2020	22 Jun 2020	TO TRANSFER- INB NEFT UTR NO: SBIN3201749 48154-M K Infotech	NEFT INB: CNABASAIN 7 TRANSFER TO 31993020443 02 / M K Infotech	99922	1,18,210.00		4,44,125.31
22 Jun 2020	22 Jun 2020	TO TRANSFER- INB IMPS/P2A/01 7413849431/ XXXXXXXX75 4BKID-	IMPS000156 98714MOAC WBYP5 TRANSFER TO 45978551620 97 /	99922	531.00		4,43,594.31
23 Jun 2020	23 Jun 2020	BY CLEARING / CHEQUE- AXS BY CLEARING CHQ 000084 MICR 560211138- 84	/ 84	40743		30,680.00	4,74,274.31
26 Jun 2020	26 Jun 2020	BY TRANSFER- RTGS UTR NO: KKBKR52020 06260086242 5-SJR PRIME CORPORATI ON PRIVATE LIMIT	TRANSFER FROM 31998560443 00 / SJR PRIME CORPORATI ON PRIVATE LIMIT	4430		2,25,162.00	6,99,436.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN2201786 03849-MURALIDHA R D V	NEFT INB: CNABAWDO Q7 TRANSFER TO 31993020443 02 / MURALIDHA R D V	99922	14,000.00		6,85,436.31
28 Jun 2020	28 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3201804 61038-T Seetharaman	NEFT INB: CNABAXDTB 1 TRANSFER TO 31993020443 02 / T Seetharaman	99922	20,000.00		6,65,436.31
28 Jun 2020	28 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN3201804 61617-T Seetharaman	NEFT INB: CNABAXDSE 9 TRANSFER TO 31993020443 02 / T Seetharaman	99922	5,000.00		6,60,436.31
29 Jun 2020	29 Jun 2020	BY TRANSFER-NEFT*HSBC 0400002*HS BCN2018158 7212*DKMS BMST FOUNDA-	TRANSFER FROM 31994240443 03 /	4430		56,618.00	7,17,054.31
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN4201828 96264-Global Business Tech	NEFT INB: CNABAYLSD 6 TRANSFER TO 31993020443 02 / Global Business Tech	99922	44,132.00		6,72,922.31
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*KKBK0 000958*KKB K2018356363 25*WADPAC K PRIVATE-	TRANSFER FROM 31999700443 09 /	4430		75,063.00	7,47,985.31
2 Jul 2020	2 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN2201840 71576-Nalina H S	NEFT INB: CNABBAKH W4 TRANSFER TO 31993020443 02 / Nalina H S	99922	7,000.00		7,40,985.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	BY TRANSFER-NEFT*CITI000004*CITIN20094112211*ASIA HLTHCARE HO-	TRANSFER FROM 3199680044308 /	4430		1,04,430.00	8,45,415.31
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520189543556-M K Infotech	NEFT INB: CNABBEND H0 TRANSFER TO 3199302044302 / M K Infotech	99922	2,17,678.00		6,27,737.31
7 Jul 2020	7 Jul 2020	BY TRANSFER-NEFT*UTIB0001997*AXIS P00130688831*CONVERGENT WIREL-	TRANSFER FROM 3199971044309 /	4430		60,324.00	6,88,061.31
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120189263200-T GLOBAL TECHNOLOGIES PVT LTD	NEFT INB: CNABBFHLZ6 TRANSFER TO 3199302044302 / T GLOBAL TECHNOLOGIES PVT LTD	99922	51,920.00		6,36,141.31
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120189265640-Mita Rani Barik	NEFT INB: CNABBFHNZ1 TRANSFER TO 3199302044302 / Mita Rani Barik	99922	7,425.00		6,28,716.31
9 Jul 2020	9 Jul 2020	CHEQUE DEPOSIT- trf-985922	TRANSFER TO 36521590375 BULWARK TECHNOLOGIES P / 985922	40844		32,627.00	6,61,343.31
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420195871427-Ingram Micro India Pvt Ltd	NEFT INB: CNABBJRBJ1 TRANSFER TO 3199302044302 / Ingram Micro India Pvt Ltd	99922	30,406.00		6,30,937.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	BY TRANSFER-NEFT*KKBK000958*KKBK201957695403*WADPAC K PRIVATE-	TRANSFER FROM 3199966044306 /	4430		48,423.00	6,79,360.31
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB-	20072900217837CKN3326418 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM /	99922	20,175.00		6,59,185.31
21 Jul 2020	21 Jul 2020	BY TRANSFER-NEFT*HSBC0560002*HSBCN20203571948*DKMS BMST FOUNDA-	TRANSFER FROM 3199955044308 /	4430		4,21,850.00	10,81,035.31
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420203764100-M K Infotech	NEFT INB: CNABBPUPF5 TRANSFER TO 3199302044302 / M K Infotech	99922	4,44,724.00		6,36,311.31

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