

Date : 10 May 2022  
 Account Number : 00000037718972694  
 Description : null  
 Name : INNOVISION LIMITED  
 Currency : null  
 Corporate Address : 1425 A, SECTOR B, POCKET 1, VASANT KUNJ  
 NEW DELHI  
 Delhi-110070  
 Branch : UDYOG SADAN PATPARGANJ DELHI(10553)  
 Rate of Interest (% p.a.) : 9.15%  
 IFS Code : SBIN0010553  
 Book Balance : -2.3500758376E8  
 Available Balance : 3984370.24  
 Hold Value : 0.00  
 Uncleared Amount : 235001.00  
 Drawing Power : 239226955.00  
 Limit Sanctioned : 239226955.00  
 Balance as on 9 May 2022 : -23,90,29,587.27

Account Statement from 9 May 2022 to 9 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/05/2022	09/05/2022	BY TRANSFER-INB IMPS212909676755/96991399 59/XX3105/Jan to mar-	MAD000107734205 MAD000107734205 TRANSFER FROM 4897948162096 /	99922		29,166.00	-23,90,00,421.27
09/05/2022	09/05/2022	TO CLEARING-HDF PAL SVAM POWER Solutio- 708881	/ 708881	4328	11,731.00		-23,90,12,152.27
09/05/2022	09/05/2022	TO TRANSFER-INB-	22050600021966CKT6 283089 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	28,532.00		-23,90,40,684.27
09/05/2022	09/05/2022	TO TRANSFER-INB-	22050900087765CKT6 282503 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM /	99922	41,998.00		-23,90,82,682.27
09/05/2022	09/05/2022	BY CLEARING / CHEQUE-ICI 110229168-012935 110002055- 12935	/ 12935	4328		40,860.00	-23,90,41,822.27
09/05/2022	09/05/2022	TO TRANSFER-INB-	22050300015556CKT6 286945 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM /	99922	11,516.00		-23,90,53,338.27
09/05/2022	09/05/2022	CHEQUE DEPOSIT--872612	TRANSFER TO 55056099530 Mr. SMO PHC CHAMKAUR S / 872612	50083		14,566.00	-23,90,38,772.27
09/05/2022	09/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 29172949*349009 TOLL OWN -	TRANSFER FROM 3199969044303 /	4430		1,57,855.00	-23,88,80,917.27
09/05/2022	09/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 29173021*349009 TOLL OWN -	TRANSFER FROM 3199678044303 /	4430		1,97,635.00	-23,86,83,282.27
09/05/2022	09/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 29173131*349009 TOLL OWN -	TRANSFER FROM 3199972044308 /	4430		1,59,520.00	-23,85,23,762.27
09/05/2022	09/05/2022	BY TRANSFER- NEFT*PUNB0063510*PUNBH2 2129422610*S.M.O./L PHSE*-	TRANSFER FROM 3199419044300 /	4430		58,766.00	-23,84,64,996.27

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09/05/2022	09/05/2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD-	CMP00000000479960659AOFU193846 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		38,07,660.00	-23,46,57,336.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*HDFC0003320*N129221950287746*SENIOR MEDICAL O-	TRANSFER FROM 3199422044305 /	4430		16,456.00	-23,46,40,880.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*UTIB000046*AXISP00286870352*MANAPPURAM FOUND-	TRANSFER FROM 3199413044306 /	4430		24,132.00	-23,46,16,748.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*CNRB0002533*P129220168367948*SENIOR MEDICAL O-	TRANSFER FROM 3199958044305 /	4430		14,693.00	-23,46,02,055.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*UBIN0907634*000552455000*IIGP VALVE TECHONOLO-	TRANSFER FROM 3199416044303 /	4430		43,787.00	-23,45,58,268.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*HDFC0000240*N129221950524215*GREAT EASTERN HI-	TRANSFER FROM 3199676044305 /	4430		12,121.00	-23,45,46,147.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*BARB0MACHHI*BARBT22129508384*SENIOR MEDICAL O-	TRANSFER FROM 3199679044302 /	4430		37,322.00	-23,45,08,825.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000480029044AOFU221341 TRANSFER TO 40052790656 INNOVISION LIMITED /	99922	20,000.00		-23,45,28,825.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*BNPA0009009*BNPNN22129502583*VOESTALPINE BOHL-	TRANSFER FROM 3199422044305 /	4430		1,08,137.00	-23,44,20,688.27
09/05/2022	09/05/2022	BY TRANSFER-RTGS UTR NO: UTIBR52022050900485511-	TRANSFER FROM 3199856044300 /	4430		3,19,305.00	-23,41,01,383.27
09/05/2022	09/05/2022	BY TRANSFER-RTGS UTR NO: UTIBR52022050900485573-	TRANSFER FROM 3199859044307 /	4430		5,57,592.00	-23,35,43,791.27
09/05/2022	09/05/2022	BY TRANSFER-RTGS UTR NO: PUNBR52022050912389630-	TRANSFER FROM 3199860044304 /	4430		6,71,776.00	-23,28,72,015.27
09/05/2022	09/05/2022	CHEQUE DEPOSIT--857587	TRANSFER TO 39276723197 DIRECTOR PRINCIPAL DBR / 857587	17918		11,13,393.00	-23,17,58,622.27
09/05/2022	09/05/2022	CHEQUE DEPOSIT--857586	TRANSFER TO 39276723197 DIRECTOR PRINCIPAL DBR / 857586	17918		13,87,836.00	-23,03,70,786.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*INDB0000006*INDBN09052187762*ALLIANCE COMMERC-	TRANSFER FROM 3199967044305 /	4430		27,840.00	-23,03,42,946.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*IDIB0005126*IDIBH22129369385*SENIOR MEDICAL O-	TRANSFER FROM 3199680044308 /	4430		18,661.00	-23,03,24,285.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*UTIB0SLDH01*AXISP00286959817*OUTSOURCING EXPE-	TRANSFER FROM 3199962044300 /	4430		81,698.00	-23,02,42,587.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22129201204*349009 TOLL OWN -	TRANSFER FROM 3199423044304 /	4430		1,75,120.00	-23,00,67,467.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22129201494*349009 TOLL OWN -	TRANSFER FROM 3199413044306 /	4430		1,84,930.00	-22,98,82,537.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22129202042*349009 TOLL OWN -	TRANSFER FROM 3199967044305 /	4430		1,92,440.00	-22,96,90,097.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000480120371AOFU250773 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	5,00,222.00		-23,01,90,319.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000480121867AOFU250930 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	1,11,793.00		-23,03,02,112.27

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09/05/2022	09/05/2022	TO TRANSFER-INB CMP00000000480121132-	CMP000000004801211 32AOFU250891 TRANSFER TO 3199737042661 /	99922	31,74,434.00		-23,34,76,546.27
09/05/2022	09/05/2022	TO TRANSFER-INB CMP00000000480120607-	CMP000000004801206 07AOFU250884 TRANSFER TO 3199737042661 /	99922	10,59,188.00		-23,45,35,734.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801201 58AOFU250771 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	2,32,729.00		-23,47,68,463.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801204 19AOFU250777 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	3,32,578.00		-23,51,01,041.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801204 55AOFU250889 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	8,19,942.00		-23,59,20,983.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801205 64AOFU250893 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	1,91,308.00		-23,61,12,291.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801218 68AOFU250929 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	1,03,828.00		-23,62,16,119.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801204 54AOFU250888 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,54,443.00		-23,65,70,562.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801201 60AOFU250770 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	1,53,802.00		-23,67,24,364.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801203 81AOFU250772 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	1,35,864.00		-23,68,60,228.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801211 31AOFU250890 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	7,67,552.00		-23,76,27,780.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801205 62AOFU250892 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	1,03,257.00		-23,77,31,037.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801206 29AOFU250883 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	2,22,295.00		-23,79,53,332.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801204 18AOFU250776 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,15,579.00		-23,82,68,911.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801321 06AOFU256041 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	25,596.00		-23,82,94,507.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004801321 10AOFU256042 TRANSFER TO 32049103605 Mr. MEESAM RAJA /	99922	20,000.00		-23,83,14,507.27
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004797343 22AOFU062870 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	5,80,080.00		-23,88,94,587.27

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09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000004797343 27AOFU062869 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	1,84,840.00		-23,90,79,427.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*HSBC0700004*HSBCN2 2129826555*K C DUTTA (SPICE-	TRANSFER FROM 3199970044309 /	4430		2,90,888.00	-23,87,88,539.27
09/05/2022	09/05/2022	BY TRANSFER-INB Reversal of AOFU25089100011-	AOFU25089100011AX D7963488 TRANSFER FROM 3199737042661 /	99922		260.00	-23,87,88,279.27
09/05/2022	09/05/2022	BY TRANSFER-INB Reversal of AOFU25089100003-	AOFU25089100003AX D7963489 TRANSFER FROM 3199737042661 /	99922		11,500.00	-23,87,76,779.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*DEUT0797BGL*2129014 62GN00001*UNICORN INDUSTRI-	TRANSFER FROM 3199680044308 /	4430		1,18,900.00	-23,86,57,879.27
09/05/2022	09/05/2022	BY TRANSFER-NEFT*KKBK0000958*KKBK22 1293694120*GUJARAT GAS LIMI-	TRANSFER FROM 3199972044308 /	4430		1,64,898.71	-23,84,92,980.56
09/05/2022	09/05/2022	BY TRANSFER-NEFT*ICIC0SF0002*27495145 831DC*AITMC VENTURES PVT-	TRANSFER FROM 3199413044306 /	4430		1,04,400.00	-23,83,88,580.56
09/05/2022	09/05/2022	BY TRANSFER-NEFT*ICIC0000009*CMS25707 81896*ASIRVAD MICRO FINAN-	TRANSFER FROM 3199413044306 /	4430		48,266.00	-23,83,40,314.56
09/05/2022	09/05/2022	BY TRANSFER-NEFT*HDFC0000240*N129221 951484481*MMT AUTOCOMP*INN-	TRANSFER FROM 3199965044307 /	4430		33,000.00	-23,83,07,314.56
09/05/2022	09/05/2022	BY TRANSFER-NEFT*HDFC0000240*N129221 951600409*SCINNTC SUPPLY C-	TRANSFER FROM 3199956044307 /	4430		2,12,126.00	-23,80,95,188.56
09/05/2022	09/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422129895756-	NEFT INB: AOFU256044 TRANSFER TO 4899157044304 /	99922	20,498.00		-23,81,15,686.56
09/05/2022	09/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422129895852-	NEFT INB: AOFU256043 TRANSFER TO 4899157044304 /	99922	10,24,922.00		-23,91,40,608.56
09/05/2022	09/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000004804747 84AOFU588929 TRANSFER TO 20065981329 Mr. RAJESH KUMAR /	99922	23,000.00		-23,91,63,608.56
09/05/2022	09/05/2022	BY TRANSFER-NEFT*UTIB0000234*AXIC2212 98665388*QUINTESENCE BUS-	TRANSFER FROM 3199682044307 /	4430		73,274.00	-23,90,90,334.56