



Date : 30 Aug 2022
Account Number : 00000037718972694
Description : MC-C C Book Debts (C&I)
Name : INNOVISION LIMITED
Currency : INR
Corporate Address : corporate block 68/273 sukhrali m g road gurgaon
gurgaon
haryana-122002
Branch : UDYOG SADAN PATPARGANJ DELHI(10553)
Rate of Interest (% p.a.) : 10.55%
IFS Code : SBIN0010553
Book Balance : -226322571.21
Available Balance : 12758048.79
Hold Value : 0.00
Uncleared Amount : 146335.00
Drawing Power : 239226955.00
Limit Sanctioned : 239226955.00
Balance as on 8 Aug 2022 : -23,32,53,343.77

Account Statement from 8 Aug 2022 to 8 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/08/2022	08/08/2022	BY TRANSFER-NEFT*ICIC0000007*IPN22080600007YQ*NATIONAL SKILL D-	TRANSFER FROM 3199971044309 /	4430		1,34,571.72	-23,31,18,772.05
08/08/2022	08/08/2022	TO CLEARING-ICI KAUSHIK ELECTRICALS-709036	/ 709036	4328	6,608.00		-23,31,25,380.05
08/08/2022	08/08/2022	TO CLEARING-IDS ABFL-708948	/ 708948	5076	1,80,762.00		-23,33,06,142.05
08/08/2022	08/08/2022	BY CLEARING / CHEQUE-AXS 110211139-119471 110002514-119471	/ 119471	4328		2,416.00	-23,33,03,726.05
08/08/2022	08/08/2022	BY CLEARING / CHEQUE-AXS 110211139-119470 110002514-119470	/ 119470	4328		1,39,298.00	-23,31,64,428.05
08/08/2022	08/08/2022	BY CLEARING / CHEQUE-AXS 110211298-156867 110002411-156867	/ 156867	4328		1,79,452.00	-23,29,84,976.05
08/08/2022	08/08/2022	BULK POSTING-OTHER EXP-INV KA22-23/421-	/	13159		23,260.00	-23,29,61,716.05
08/08/2022	08/08/2022	BY TRANSFER-NEFT*HDFC0001480*N220222069735948*SMO INCH PB HEAL-	TRANSFER FROM 3199964044308 /	4430		19,177.00	-23,29,42,539.05
08/08/2022	08/08/2022	TO TRANSFER-INB-	001134933137 CKU4287202 TRANSFER TO 36423814083 INCOME TAX /	99922	500.00		-23,29,43,039.05
08/08/2022	08/08/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH2220767564*349009 TOLL OWN -	TRANSFER FROM 3199959044304 /	4430		1,84,520.00	-23,27,58,519.05
08/08/2022	08/08/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH2220768192*349009 TOLL OWN -	TRANSFER FROM 3199423044304 /	4430		1,47,115.00	-23,26,11,404.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/08/2022	08/08/2022	BY TRANSFER-NEFT*HSBC0400002*HSBCN2220661046*COLLIERS INTERNA-	TRANSFER FROM 3199423044304 /	4430		18,024.00	-23,01,59,867.79
08/08/2022	08/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422220754403-BARID BARAN SARDAR	NEFT INB: AOGJ627218 TRANSFER TO 4899157044304 / BARID BARAN SARDAR	99922	7,256.00		-23,01,67,123.79
08/08/2022	08/08/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000005185074 54AOGJ627207 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	16,262.00		-23,01,83,385.79
08/08/2022	08/08/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000005185074 43AOGJ627206 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	17,589.00		-23,02,00,974.79
08/08/2022	08/08/2022	TO TRANSFER-INB CMP00000000518510724-	CMP000000005185107 24AOGJ629242 TRANSFER TO 3199737042661 /	99922	49,44,306.00		-23,51,45,280.79
08/08/2022	08/08/2022	TO TRANSFER-INB INNOVISION LIMITED-	AOGJ629241AOGJ630189 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	23,50,211.00		-23,74,95,491.79
08/08/2022	08/08/2022	BY TRANSFER-INB IMPS222019700652/0000000000/XX0352/BULD164539-	MAA001105089439 MAA001105089439 TRANSFER FROM 4597932162091 /	99922		1,55,852.00	-23,73,39,639.79
08/08/2022	08/08/2022	BY TRANSFER-NEFT*HDFC0000240*N220222071399775*KANNADA PRABHA P-	TRANSFER FROM 3199410044308 /	4430		23,436.00	-23,73,16,203.79
08/08/2022	08/08/2022	BY TRANSFER-INB IMPS222019262943/9999999999/XX1826/YOURSELF-	MAB001092165571 MAB001092165571 TRANSFER FROM 4897959162093 /	99922		2,28,400.00	-23,70,87,803.79
08/08/2022	08/08/2022	BY TRANSFER-INB IMPS222019266518/9999999999/XX1826/YOURSELF-	MAC001064907099 MAC001064907099 TRANSFER FROM 4597931162092 /	99922		1,09,730.00	-23,69,78,073.79
08/08/2022	08/08/2022	BY TRANSFER-INB IMPS222019274401/9999999999/XX1826/YOURSELF-	MAA001105144909 MAA001105144909 TRANSFER FROM 4897953162099 /	99922		4,29,294.00	-23,65,48,779.79
08/08/2022	08/08/2022	BY TRANSFER-INB IMPS222019293841/9999999999/XX1826/YOURSELF-	MAC001064912270 MAC001064912270 TRANSFER FROM 4597934162099 /	99922		4,29,925.00	-23,61,18,854.79
08/08/2022	08/08/2022	BY TRANSFER-NEFTRRSBIN422220801092(08-08-22)Account Does Not E-	TRANSFER FROM 3199304042664 /	4430		10,162.00	-23,61,08,692.79
08/08/2022	08/08/2022	BY TRANSFER-NEFTRRSBIN422220800946(08-08-22)Restriction 99 exi-	TRANSFER FROM 3199304042664 /	4430		946.00	-23,61,07,746.79
08/08/2022	08/08/2022	BY TRANSFER-NEFTRRSBIN422220800976(08-08-22)Restriction 99 exi-	TRANSFER FROM 3199304042664 /	4430		1,099.00	-23,61,06,647.79
08/08/2022	08/08/2022	BY TRANSFER-NEFTRRSBIN422220800576(08-08-22)Account Does Not E-	TRANSFER FROM 3199304042664 /	4430		9,000.00	-23,60,97,647.79
08/08/2022	08/08/2022	BY TRANSFER-NEFTRRSBIN422220800572(08-08-22)Account Does Not E-	TRANSFER FROM 3199304042664 /	4430		1,000.00	-23,60,96,647.79
08/08/2022	08/08/2022	BY TRANSFER-CMP SRI DURGA RETAIL PRIVATE LIMITED-	CMP000000005183066 61AOGJ565641 TRANSFER FROM 34796593079 SRI DURGA RETAIL PRIVA /	99922		1,09,571.00	-23,59,87,076.79
08/08/2022	08/08/2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RB12212285846780*DTO Punjab treas -	TRANSFER FROM 3199420044306 /	4430		97,136.00	-23,58,89,940.79
08/08/2022	08/08/2022	BY TRANSFER-NEFT*RBIS0GOPNEP*RB12212285846248*DTO Punjab treas -	TRANSFER FROM 3199419044300 /	4430		1,07,452.00	-23,57,82,488.79
08/08/2022	08/08/2022	BY TRANSFER-UPI/CR/222092762584/ANIL KUM/PUNB/anilsjmc@o/UPI-	TRANSFER FROM 5098861162099 /	10553		15,932.00	-23,57,66,556.79

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



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Account Number : 00000037718972694
Description : MC-C C Book Debts (C&I)
Name : INNOVISION LIMITED
Currency : INR
Corporate Address : corporate block 68/273 sukhrali m g road gurgaon
gurgaon
haryana-122002
Branch : UDYOG SADAN PATPARGANJ DELHI(10553)
Rate of Interest (% p.a.) : 10.55%
IFS Code : SBIN0010553
Book Balance : -226301305.18
Available Balance : 12779314.82
Hold Value : 0.00
Uncleared Amount : 146335.00
Drawing Power : 239226955.00
Limit Sanctioned : 239226955.00
Balance as on 15 Aug 2022 : -23,76,09,845.72

Account Statement from 15 Aug 2022 to 15 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/08/2022	15/08/2022	TO TRANSFER-INB 002150822391183 4002208017150 I-	4002208017150CKU47 71533 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	3,11,775.00		-23,79,21,620.72
15/08/2022	15/08/2022	TO TRANSFER-INB 002150822391362 4602208006217 I-	4602208006217CKU47 71747 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,10,409.00		-23,80,32,029.72
15/08/2022	15/08/2022	TO TRANSFER-INB 002150822391455 2202208009174 I-	2202208009174CKU47 71945 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,12,894.00		-23,84,44,923.72
15/08/2022	15/08/2022	TO TRANSFER-INB 002150822391584 3402208010413 I-	3402208010413CKU47 72004 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,71,457.00		-23,86,16,380.72
15/08/2022	15/08/2022	TO TRANSFER-INB 002150822391669 1702208004130 I-	1702208004130CKU47 72219 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,02,802.00		-23,87,19,182.72
15/08/2022	15/08/2022	BY TRANSFER-CMP INNOVISION LIMITED-	CMP00000005212107 11A0GL437347 TRANSFER FROM 40047175843 INNOVISION LIMITED /	99922		31,00,000.00	-23,56,19,182.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/08/2022	15/08/2022	TO TRANSFER-INB 002150822406017 1012208025328 I-	1012208025328CKU47 79373 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	34,19,994.00		-23,90,39,176.72

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Date : 30 Aug 2022
 Account Number : 00000037718972694
 Description : MC-C C Book Debts (C&I)
 Name : INNOVISION LIMITED
 Currency : INR
 Corporate Address : corporate block 68/273 sukhrali m g road gurgaon
 gurgaon
 haryana-122002
 Branch : UDYOG SADAN PATPARGANJ DELHI(10553)
 Rate of Interest (% p.a.) : 10.55%
 IFS Code : SBIN0010553
 Book Balance : -226301305.18
 Available Balance : 12779314.82
 Hold Value : 0.00
 Uncleared Amount : 146335.00
 Drawing Power : 239226955.00
 Limit Sanctioned : 239226955.00
 Balance as on 24 Aug 2022 : -23,56,61,253.21

Account Statement from 24 Aug 2022 to 24 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/08/2022	24/08/2022	TO CLEARING-CAB VRIDDHI ART GALLERY AND-709035	/ 709035	4328	649.00		-23,56,61,902.21
24/08/2022	24/08/2022	TO CLEARING-CAB VRIDDHI ART GALLERY AND-709044	/ 709044	4328	944.00		-23,56,62,846.21
24/08/2022	24/08/2022	BY CLEARING / CHEQUE-CHB 110036011-055842 110002173-55842	/ 55842	4328		39,925.00	-23,56,22,921.21
24/08/2022	24/08/2022	BY CLEARING / CHEQUE-ICI 700229034-002987 700002169-2987	/ 2987	10391		1,12,226.00	-23,55,10,695.21
24/08/2022	24/08/2022	CHEQUE DEPOSIT- BT-108398	TRANSFER TO 55060812731 S / 108398	50078		61,201.00	-23,54,49,494.21
24/08/2022	24/08/2022	TO TRANSFER-INB-	22080700261861CKU5 512114 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM /	99922	7,19,642.00		-23,61,69,136.21
24/08/2022	24/08/2022	TO TRANSFER-INB-	22080700261823CKU5 511718 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM /	99922	51,476.00		-23,62,20,612.21
24/08/2022	24/08/2022	TO TRANSFER-INB-	22082900367086CKU5 511310 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM /	99922	2,71,760.00		-23,64,92,372.21
24/08/2022	24/08/2022	TO TRANSFER-INB-	22080900421025CKU5 510989 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	42,420.00		-23,65,34,792.21



Date : 30 Aug 2022
Account Number : 00000037718972694
Description : MC-C C Book Debts (C&I)
Name : INNOVISION LIMITED
Currency : INR
Corporate Address : corporate block 68/273 sukhrali m g road gurgaon
gurgaon
haryana-122002
Branch : UDYOG SADAN PATPARGANJ DELHI(10553)
Rate of Interest (% p.a.) : 10.55%
IFS Code : SBIN0010553
Book Balance : -226301305.18
Available Balance : 12779314.82
Hold Value : 0.00
Uncleared Amount : 146335.00
Drawing Power : 239226955.00
Limit Sanctioned : 239226955.00
Balance as on 26 Aug 2022 : -22,73,23,985.91

Account Statement from 26 Aug 2022 to 26 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/08/2022	26/08/2022	TO CLEARING-BOI LAKHAN SINGH-709020	/ 709020	4328	3,50,000.00		-22,76,73,985.91
26/08/2022	26/08/2022	BY TRANSFER-NEFT*HDFC0000240*N238222 091626094*RAMTECH SOFTWARE-	TRANSFER FROM 3199418044301 /	4430		12,916.00	-22,76,61,069.91
26/08/2022	26/08/2022	BY CLEARING / CHEQUE-ICI 110229037-000861 110002419-861	/ 861	4328		88,160.00	-22,75,72,909.91
26/08/2022	26/08/2022	CHEQUE DEPOSIT--495890	TRANSFER TO 65279853185 S.M.O. I/C PB.HEALTH S / 495890	50022		63,864.00	-22,75,09,045.91
26/08/2022	26/08/2022	CHEQUE DEPOSIT--281572	TRANSFER TO 55060499464 Mr. SMO SMO / 281572	50166		17,498.00	-22,74,91,547.91
26/08/2022	26/08/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH222 38198933*349009 TOLL OWN -	TRANSFER FROM 3199969044303 /	4430		1,56,715.00	-22,73,34,832.91
26/08/2022	26/08/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH222 38200307*349009 TOLL OWN -	TRANSFER FROM 3199966044306 /	4430		1,57,740.00	-22,71,77,092.91
26/08/2022	26/08/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH222 38201271*349009 TOLL OWN -	TRANSFER FROM 3199968044304 /	4430		1,60,830.00	-22,70,16,262.91
26/08/2022	26/08/2022	BY TRANSFER-NEFT*HSBC0400002*HSBCN2 2238927604*SIDEL INDIA PRIV-	TRANSFER FROM 3199964044308 /	4430		57,396.00	-22,69,58,866.91
26/08/2022	26/08/2022	BULK POSTING-MISC PAYMENT-HOUSE KEEPING CHARGES JULY2022-	/	40558		20,249.00	-22,69,38,617.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/08/2022	26/08/2022	TO TRANSFER-INB-	06922127649888CHK1 940725 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,16,880.00		-23,01,21,100.91
26/08/2022	26/08/2022	BY TRANSFER- NEFT*PSIB0000470*SDL1116 53277*SMO INCHARGE CHC*-	TRANSFER FROM 3199415044304 /	4430		18,661.00	-23,01,02,439.91
26/08/2022	26/08/2022	BY TRANSFER-RTGS UTR NO: INDBR32022082600440418- POWER PVT LTD	TRANSFER FROM 3199856044300 / POWER PVT LTD	4430		2,21,514.00	-22,98,80,925.91
26/08/2022	26/08/2022	BULK POSTING-OTHER EXP-	/	17734		25,198.00	-22,98,55,727.91
26/08/2022	26/08/2022	BY TRANSFER- NEFT*IOBA0003416*IOBAN22 238553389*ANUPAM INTERNATI-	TRANSFER FROM 3199412044307 /	4430		43,732.00	-22,98,11,995.91
26/08/2022	26/08/2022	BY TRANSFER- NEFT*KKBK0000958*KKBK22 2382438343*TATA POWER SOLAR-	TRANSFER FROM 3199971044309 /	4430		36,478.26	-22,97,75,517.65
26/08/2022	26/08/2022	BY TRANSFER-RTGS UTR NO: PUNBR52022082615807130- SENIOR MEDICAL OFFICER IC PHSC CIV	TRANSFER FROM 3199859044307 / SENIOR MEDICAL OFFICER IC PHSC CIV	4430		5,60,047.00	-22,92,15,470.65
26/08/2022	26/08/2022	TO TRANSFER-INB 002260822616247 1012208031456 I-	1012208031456CKU58 13540 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	17,26,285.00		-23,09,41,755.65
26/08/2022	26/08/2022	BY TRANSFER- NEFT*HDFC0000240*N238222 092452035*TATA CAPITAL FIN-	TRANSFER FROM 3199959044304 /	4430		25,969.84	-23,09,15,785.81
26/08/2022	26/08/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000005248768 06AOGO226343 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	34,337.00		-23,09,50,122.81
26/08/2022	26/08/2022	TO TRANSFER-INB CMP00000000524876382-	CMP000000005248763 82AOGO226451 TRANSFER TO 3199737042661 /	99922	8,51,869.00		-23,18,01,991.81
26/08/2022	26/08/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000005248763 33AOGO226453 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	60,000.00		-23,18,61,991.81
26/08/2022	26/08/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000005248763 32AOGO226452 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	1,50,000.00		-23,20,11,991.81
26/08/2022	26/08/2022	TO TRANSFER-INB INNOVISION LIMITED-	AOGO226450AOGO22 7591 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,15,897.00		-23,23,27,888.81
26/08/2022	26/08/2022	BY TRANSFER- NEFT*YESB0000402*YESB22 385843636*MIRAJ ENTERTAINME-	TRANSFER FROM 3199677044304 /	4430		72,872.00	-23,22,55,016.81
26/08/2022	26/08/2022	BULK POSTING-OTHER EXP-PAVAN SALARY BILL FOR JULY2022-	/	40915		19,905.00	-23,22,35,111.81
26/08/2022	26/08/2022	BY TRANSFER- NEFT*KKBK0000958*KKBK22 2382451271*TATA POWER SOLAR-	TRANSFER FROM 3199677044304 /	4430		1,93,334.63	-23,20,41,777.18
26/08/2022	26/08/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000005248799 54AOGO229598 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	24,875.00		-23,20,66,652.18
26/08/2022	26/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN22238752653- SK Ajheruddin	NEFT INB: AOGO229599 TRANSFER TO 4899157044304 / SK Ajheruddin	99922	9,432.00		-23,20,76,084.18
26/08/2022	26/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN22238758182- Rohit Kumar Rai	NEFT INB: AOGO230976 TRANSFER TO 4899157044304 / Rohit Kumar Rai	99922	2,000.00		-23,20,78,084.18