



Date : 20 May 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.) : 9.15%
IFS Code : SBIN0010553
Book Balance : -234287803.12
Available Balance : 4339790.88
Hold Value : 0.00
Uncleared Amount : 599361.00
Drawing Power : 239226955.00
Limit Sanctioned : 239226955.00
Balance as on 14 May 2022 : -23,58,92,013.78

Account Statement from 14 May 2022 to 14 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2022	14/05/2022	TO TRANSFER-INB Commission of CHJ4122188--	CHJ4122188CXB9128 124 TRANSFER TO 3197691073477 /	99922	11.80		-23,58,92,025.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*HDFC0000240*N134221 958677538*SAMPARK INDIA LO-	TRANSFER FROM 3199417044302 /	4430		36,538.00	-23,58,55,487.58
14/05/2022	14/05/2022	BY TRANSFER-UPI/CR/213407977198/ARJUN DA/PUNB/7505531472/Payme-	TRANSFER FROM 4693564162098 /	1		5,000.00	-23,58,50,487.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*CNRB0002647*P134220 169401997*LORD BALAJI WARE-	TRANSFER FROM 3199412044307 /	4430		25,520.00	-23,58,24,967.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*BARB0GULABB*BARB Y22134428880*G D GOENKA PUBLI-	TRANSFER FROM 3199972044308 /	4430		1,20,450.00	-23,57,04,517.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*HDFC0000001*N134221 959525415*VISHAL S SHARMA*-	TRANSFER FROM 3199678044303 /	4430		42,480.00	-23,56,62,037.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*HDFC0000001*N134221 959469553*VISHAL S SHARMA*-	TRANSFER FROM 3199424044303 /	4430		42,480.00	-23,56,19,557.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*UTIB0000033*AXMB221 341264545*SUJAY POREL*Oth-	TRANSFER FROM 3199961044301 /	4430		2,000.00	-23,56,17,557.58
14/05/2022	14/05/2022	BY TRANSFER-NEFT*UTIB0000046*AXISCN0 138497044*MANAPPURAM FINAN-	TRANSFER FROM 3199416044303 /	4430		48,265.28	-23,55,69,292.30
14/05/2022	14/05/2022	BY TRANSFER-NEFT*UTIB0000046*AXISCN0 138497043*MANAPPURAM FINAN-	TRANSFER FROM 3199970044309 /	4430		48,265.28	-23,55,21,027.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2022	14/05/2022	BY TRANSFER-NEFT*UTIB0000046*AXISCNO138497045*MANAPPURAM FINAN-	TRANSFER FROM 3199415044304 /	4430		40,775.84	-23,54,80,251.18
14/05/2022	14/05/2022	BY TRANSFER-NEFT*HDFC0000240*N134221959766439*NEW DELHI CENTRE-	TRANSFER FROM 3199968044304 /	4430		30,479.00	-23,54,49,772.18
14/05/2022	14/05/2022	TO TRANSFER-INB 002140522116461 2202205007172 I-	2202205007172CKT68 09116 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	3,96,172.00		-23,58,45,944.18
14/05/2022	14/05/2022	TO TRANSFER-INB 002140522116585 4602205005013 I-	4602205005013CKT68 08951 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	97,615.00		-23,59,43,559.18
14/05/2022	14/05/2022	TO TRANSFER-INB 002140522116705 3402205006705 I-	3402205006705CKT68 08969 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,04,768.00		-23,60,48,327.18
14/05/2022	14/05/2022	TO TRANSFER-INB 002140522116803 1702205003167 I-	1702205003167CKT68 08980 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	89,929.00		-23,61,38,256.18
14/05/2022	14/05/2022	TO TRANSFER-INB 002140522116882 1012205019067 I-	1012205019067CKT68 08989 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	19,36,106.00		-23,80,74,362.18
14/05/2022	14/05/2022	TO TRANSFER-INB 002140522117009 4002205012994 I-	4002205012994CKT68 09321 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	2,82,411.00		-23,83,56,773.18

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



Date : 25 May 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.) : 9.15%
IFS Code : SBIN0010553
Book Balance : -236695439.26
Available Balance : 1727179.74
Hold Value : 0.00
Uncleared Amount : 804336.00
Drawing Power : 239226955.00
Limit Sanctioned : 239226955.00
Balance as on 24 May 2022 : -23,66,18,802.96

Account Statement from 24 May 2022 to 24 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/05/2022	24/05/2022	BY TRANSFER-NEFT*UTIB0000826*AXISCN0141115408*TATA CONSUMER SO-	TRANSFER FROM 3199963044309 /	4430		31,133.60	-23,65,87,669.36
24/05/2022	24/05/2022	BY TRANSFER-NEFT*HDFC0000240*N144221969379417*PIRAMAL CORPORAT-	TRANSFER FROM 3199972044308 /	4430		18,67,085.00	-23,47,20,584.36
24/05/2022	24/05/2022	BY CLEARING / CHEQUE-PNB 110024563-738905 110002195-738905	/ 738905	4328		3,02,263.00	-23,44,18,321.36
24/05/2022	24/05/2022	CHEQUE DEPOSIT--163340	TRANSFER TO 65191844656 MEDICAL OFFICER CHANAN / 163340	50405		42,172.00	-23,43,76,149.36
24/05/2022	24/05/2022	CHEQUE DEPOSIT- trf-229794	TRANSFER TO 55106994380 M/s. SMO INCH PHSC BAL / 229794	50617		32,222.40	-23,43,43,926.96
24/05/2022	24/05/2022	TO TRANSFER-INB 002240522312903 1012205027510 I-	1012205027510CKT75 38829 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	13,65,220.00		-23,57,09,146.96
24/05/2022	24/05/2022	TO TRANSFER-INB 002240522312922 1012205027509 I-	1012205027509CKT75 38891 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,39,178.00		-23,61,48,324.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22050600159741CKT7 539473 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM /	99922	1,09,476.00		-23,62,57,800.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/05/2022	24/05/2022	TO TRANSFER-INB-	22050600159597CKT7 538333 TRANSFER TO 36959637341 POOLING ACCOUNT GST-MM /	99922	35,188.00		-23,62,92,988.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22050800206207CKT7 537533 TRANSFER TO 36959636937 POOLING ACCOUNT GST-MM /	99922	48,420.00		-23,63,41,408.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22050800206131CKT7 537303 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	2,63,136.00		-23,66,04,544.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22053600143640CKT7 536461 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM /	99922	1,79,662.00		-23,67,84,206.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052300119297CKT7 535872 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	74,918.00		-23,68,59,124.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052300119253CKT7 535353 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM /	99922	84,688.00		-23,69,43,812.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052300119198CKT7 534995 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM /	99922	63,494.00		-23,70,07,306.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052700631199CKT7 533787 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM /	99922	1,81,804.00		-23,71,89,110.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052700630995CKT7 533642 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	1,67,034.00		-23,73,56,144.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052700630810CKT7 533213 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM /	99922	1,41,590.00		-23,74,97,734.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004857834 91AOFY742931 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	1,96,489.00		-23,76,94,223.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP000000004857834 96AOFY742933 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	28,925.00		-23,77,23,148.96
24/05/2022	24/05/2022	BY TRANSFER-INB INNOVISION LIMITED-	AOFY74293100025AX D8288583 TRANSFER FROM 35840912386 INVESTMENT INTERMEDIAR /	99922		9,750.00	-23,77,13,398.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22053600145026CKT7 546041 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM /	99922	3,29,626.00		-23,80,43,024.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052300120145CKT7 545060 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM /	99922	3,72,326.00		-23,84,15,350.96
24/05/2022	24/05/2022	TO TRANSFER-INB-	22050800207333CKT7 544084 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM /	99922	1,91,608.00		-23,86,06,958.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/05/2022	24/05/2022	TO TRANSFER-INB-	22052700635604CKT7 542884 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	41,828.00		-23,86,48,786.96
24/05/2022	24/05/2022	BY TRANSFER-INB IMPS214413443788/98101284 52/XX8227/SALARY-	MAE000117851063 MAE000117851063 TRANSFER FROM 4897967162094 /	99922		40,998.00	-23,86,07,788.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*UTIB0001281*AXSK221 440006046*S M O I O C H C-	TRANSFER FROM 3199680044308 /	4430		18,288.00	-23,85,89,500.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 44293554*349009 TOLL OWN -	TRANSFER FROM 3199962044300 /	4430		1,45,810.00	-23,84,43,690.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*PUNB0PGB003*PUNBC 22144007788*S M O I O C H C MORI-	TRANSFER FROM 3199675044306 /	4430		57,448.00	-23,83,86,242.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 2144954213*SRPL SMARTWORLD-	TRANSFER FROM 3199965044307 /	4430		75,814.00	-23,83,10,428.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 44295934*349009 TOLL OWN -	TRANSFER FROM 3199677044304 /	4430		1,15,130.00	-23,81,95,298.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 44296483*349009 TOLL OWN -	TRANSFER FROM 3199410044308 /	4430		1,16,445.00	-23,80,78,853.96
24/05/2022	24/05/2022	BY CLEARING / CHEQUE- CAB 110015354-602002 244002011-602002	/ 602002	10384		27,219.00	-23,80,51,634.96
24/05/2022	24/05/2022	BY CLEARING / CHEQUE- CAB 110015354-602003 244002011-602003	/ 602003	10384		20,880.00	-23,80,30,754.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*HDFC0009270*N144221 969880685*SMARTWORLD DEVEL-	TRANSFER FROM 3199417044302 /	4430		1,68,409.00	-23,78,62,345.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*ICIC0SF0002*27720779 441DC*ARPL SMARTWORLD GEM-	TRANSFER FROM 3199424044303 /	4430		88,227.00	-23,77,74,118.96
24/05/2022	24/05/2022	BY TRANSFER-RTGS UTR NO: PUNBR52022052412899962- MEDICAL SUPERINTENDENT CIVIL HOSPIT	TRANSFER FROM 3199856044300 / MEDICAL SUPERINTENDENT CIVIL HOSPIT	4430		2,28,666.00	-23,75,45,452.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*HDFC0000001*N144221 970034596*SHRIBASUDEV LOGI-	TRANSFER FROM 3199967044305 /	4430		25,000.00	-23,75,20,452.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*UTIB0SAS001*AXISP00 290311953*UNDISTRIBUTED SA-	TRANSFER FROM 3199682044307 /	4430		1,00,392.00	-23,74,20,060.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*HDFC0000187*N144221 970048731*DC BTI-DIS DE AD -	TRANSFER FROM 3199422044305 /	4430		85,158.00	-23,73,34,902.96
24/05/2022	24/05/2022	CREDIT- smo-	/	50017		53,724.00	-23,72,81,178.96
24/05/2022	24/05/2022	BY TRANSFER-RTGS UTR NO: HDFCR52022052470495882- DC BTI-DIS DE ADDICTION REHAB CEN	TRANSFER FROM 3199856044300 / DC BTI-DIS DE ADDICTION REHAB CEN	4430		10,65,014.00	-23,62,16,164.96
24/05/2022	24/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522144113251- National Highway Authority Of India	NEFT INB: AOFY484142 TRANSFER TO 4899157044304 / National Highway Authority Of India	99922	10,249.00		-23,62,26,413.96
24/05/2022	24/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522144115837- National Highway Authority Of India	NEFT INB: AOFY484141 TRANSFER TO 4899157044304 / National Highway Authority Of India	99922	5,12,461.00		-23,67,38,874.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*PSIB0000732*SDL1054 99221*DEPUTY MEDICAL COMMI-	TRANSFER FROM 3199415044304 /	4430		37,324.00	-23,67,01,550.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*KARB0000764*KARBN2 2144973939*VANI FABRICS PRI-	TRANSFER FROM 3199681044308 /	4430		1,10,690.00	-23,65,90,860.96
24/05/2022	24/05/2022	BY TRANSFER- NEFT*UTIB0000478*AXTB221 445115125*OM TELECOM*-	TRANSFER FROM 3199972044308 /	4430		2,71,138.00	-23,63,19,722.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/05/2022	24/05/2022	BY TRANSFER-NEFT*UTIB0000478*AXTB221445115136*OM TELECOM*-	TRANSFER FROM 3199970044309 /	4430		46,014.00	-23,62,73,708.96
24/05/2022	24/05/2022	TO TRANSFER-INB CMP00000000486158936-W I ENTERPRISES	CMP00000000486158936AOFZ061134 TRANSFER TO 3199737042661 / W I ENTERPRISES	99922	7,08,018.00		-23,69,81,726.96
24/05/2022	24/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522144212828-BAKUL SEKH Rel	NEFT INB: AOFZ060900 TRANSFER TO 4899157044304 / BAKUL SEKH Rel	99922	3,224.00		-23,69,84,950.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486156698AOFZ039760 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	3,48,326.00		-23,73,33,276.96
24/05/2022	24/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522144215230-SHYMAPADA DASKHAN	NEFT INB: AOFZ060901 TRANSFER TO 4899157044304 / SHYMAPADA DASKHAN	99922	2,387.00		-23,73,35,663.96
24/05/2022	24/05/2022	BY TRANSFER-NEFT*UTIB0000478*AXTB221445115120*OM TELECOM*-	TRANSFER FROM 3199962044300 /	4430		1,40,672.00	-23,71,94,991.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486158933AOFZ061135 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	2,60,711.00		-23,74,55,702.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159253AOFZ060892 TRANSFER TO 33722183783 Mr. GOBINDA CHAKRABOR /	99922	6,987.00		-23,74,62,689.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159255AOFZ060894 TRANSFER TO 20163906576 Mr. PRADIP DEBNATH /	99922	3,224.00		-23,74,65,913.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159256AOFZ060895 TRANSFER TO 33969676143 Mr. LALTU DAS /	99922	2,387.00		-23,74,68,300.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159257AOFZ060896 TRANSFER TO 38888873008 Mr. GOUTAM SAHA /	99922	6,987.00		-23,74,75,287.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159258AOFZ060897 TRANSFER TO 39012403577 Mr. VASKAR KUNDU /	99922	6,987.00		-23,74,82,274.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159259AOFZ060898 TRANSFER TO 11331523241 Mr. SMARAJIT MONDAL /	99922	6,987.00		-23,74,89,261.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159260AOFZ060899 TRANSFER TO 20163906576 Mr. PRADIP DEBNATH /	99922	3,224.00		-23,74,92,485.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159252AOFZ060891 TRANSFER TO 38867508880 Mrs. GOUTAM KUMAR GOSW /	99922	6,987.00		-23,74,99,472.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486159254AOFZ060893 TRANSFER TO 34039202808 Mr. JOYDWIP GHOSH /	99922	6,987.00		-23,75,06,459.96
24/05/2022	24/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP00000000486156699AOFZ039758 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	3,78,103.00		-23,78,84,562.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/05/2022	24/05/2022	BY TRANSFER-INB INNOVISION LIMITED-	AOFZ03976000008AX D8293524 TRANSFER FROM 35840912386 INVESTMENT INTERMEDIAR /	99922		21,800.00	-23,78,62,762.96
24/05/2022	24/05/2022	BY TRANSFER-INB INNOVISION LIMITED-	AOFZ03976000002AX D8293523 TRANSFER FROM 35840912386 INVESTMENT INTERMEDIAR /	99922		1,450.00	-23,78,61,312.96
24/05/2022	24/05/2022	BY TRANSFER-NEFT*UCBA0001713*UCBAH2 2144159811*WEST BENGAL STAT-	TRANSFER FROM 3199964044308 /	4430		2,83,031.74	-23,75,78,281.22
24/05/2022	24/05/2022	BY TRANSFER-NEFT*CNRB0002807*P144220 170975172*TRANSWORLD TERMI-	TRANSFER FROM 3199679044302 /	4430		63,505.96	-23,75,14,775.26
24/05/2022	24/05/2022	BY TRANSFER-SBILT24052022192108850769- Loan repayment-	TRANSFER FROM 20258602300 Mr. AZEEZ KHAN R /	16235		5,000.00	-23,75,09,775.26
24/05/2022	24/05/2022	BY TRANSFER-NEFT*UTIB0000033*AXMB221 445199011*SUJAY POREL*Oth-	TRANSFER FROM 3199422044305 /	4430		10,000.00	-23,74,99,775.26

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



Date : 1 Jun 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.) : 9.55%
IFS Code : SBIN0010553
Book Balance : -223642946.44
Available Balance : 14977166.56
Hold Value : 0.00
Uncleared Amount : 606842.00
Drawing Power : 239226955.00
Limit Sanctioned : 239226955.00
Balance as on 27 May 2022 : -23,51,58,479.01

Account Statement from 27 May 2022 to 27 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2022	27/05/2022	TO CLEARING-INB ARAHAMAN-708912	/ 708912	4328	50,737.00		-23,52,09,216.01
27/05/2022	27/05/2022	BY TRANSFER-INB INNOVISION LIMITED-	AOFZ4118800061AX D8349846 TRANSFER FROM 35840912386 INVESTMENT INTERMEDIAR /	99922		185.00	-23,52,09,031.01
27/05/2022	27/05/2022	BY CLEARING / CHEQUE-PNB 143024021-624834 143002002-624834	/ 624834	10388	4,42,746.00		-23,47,66,285.01
27/05/2022	27/05/2022	CHEQUE DEPOSIT--551440	TRANSFER TO 33945768543 DISTRICT DE ADDITION / 551440	4133		7,66,041.00	-23,40,00,244.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*HDFC0000240*N147221 973505148*SEQUEL LOGISTICS-	TRANSFER FROM 3199416044303 /	4430		20,127.00	-23,39,80,117.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*HDFC0000240*N147221 973505149*SEQUEL LOGISTICS-	TRANSFER FROM 3199414044305 /	4430		93,26,624.00	-22,46,53,493.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*HDFC0000240*N147221 973505150*SEQUEL LOGISTICS-	TRANSFER FROM 3199956044307 /	4430		63,994.00	-22,45,89,499.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*HDFC0000240*N147221 973505151*SEQUEL LOGISTICS-	TRANSFER FROM 3199414044305 /	4430		71,773.00	-22,45,17,726.01
27/05/2022	27/05/2022	CHEQUE DEPOSIT--515041	TRANSFER TO 31778063170 SAHID MADAN LAL DHINGR / 515041	748		1,35,704.00	-22,43,82,022.01
27/05/2022	27/05/2022	BY CLEARING / CHEQUE-HDF 380240025-000732 380002006-732	/ 732	10392	46,803.00		-22,43,35,219.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2022	27/05/2022	BULK POSTING-OTHER EXP-APR22 MONTH BOYS SAALARY PAID TO INNOVIS-	/	3664		38,009.00	-22,42,97,210.01
27/05/2022	27/05/2022	BULK POSTING-OTHER EXP-HOUSE KEEPING SERVICE-	/	40119		32,942.00	-22,42,64,268.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22051900235417CKT7 840781 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM /	99922	3,89,784.00		-22,46,54,052.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050600188241CKT7 840333 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	95,211.00		-22,47,49,263.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22053300468019CKT7 839867 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	3,12,972.00		-22,50,62,235.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22052400461707CKT7 839169 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM /	99922	11,316.00		-22,50,73,551.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22052400461659CKT7 838863 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	1,59,748.00		-22,52,33,299.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22052400461640CKT7 837707 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM /	99922	9,53,756.00		-22,61,87,055.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050400014939CKT7 837503 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	5,86,642.00		-22,67,73,697.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050400014937CKT7 837237 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM /	99922	4,22,228.00		-22,71,95,925.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050400014936CKT7 836888 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	26,430.00		-22,72,22,355.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050700291116CKT7 836417 TRANSFER TO 36959656284 POOLING ACCOUNT GST-MM /	99922	9,532.00		-22,72,31,887.01
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050700291098CKT7 836023 TRANSFER TO 36959656411 POOLING ACCOUNT GST-MM /	99922	5,82,800.00		-22,78,14,687.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22147574508*349009 TOLL OWN -	TRANSFER FROM 3199955044308 /	4430		1,44,515.00	-22,76,70,172.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22147575638*349009 TOLL OWN -	TRANSFER FROM 3199417044302 /	4430		1,36,975.00	-22,75,33,197.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*SCBL0036001*IN1ON22052701614*ROSS TECHNOLOGIE-	TRANSFER FROM 3199415044304 /	4430		47,560.00	-22,74,85,637.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22147574965*349009 TOLL OWN -	TRANSFER FROM 3199970044309 /	4430		1,22,715.00	-22,73,62,922.01
27/05/2022	27/05/2022	BY TRANSFER-NEFT*ICIC0SF0002*27775665731DC*M2P SOLUTIONS PRIVA-	TRANSFER FROM 3199678044303 /	4430		1,03,086.00	-22,72,59,836.01
27/05/2022	27/05/2022	BY TRANSFER-RTGS UTR NO: BKIDR52022052700814507-DIST DE ADDICTION REHAB	TRANSFER FROM 3199859044307 / DIST DE ADDICTION REHAB	4430		6,88,223.00	-22,65,71,613.01

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27/05/2022	27/05/2022	TO TRANSFER-repayment-	TRANSFER TO 40609354713 INNOVISION LIMITED /	10553	1,16,934.00		-22,66,88,547.01
27/05/2022	27/05/2022	BY TRANSFER-RTGS UTR NO: HDFCR52022052771383260- RELIANCEGROUPSUPPORTS ERVICESPL	TRANSFER FROM 3199859044307 / RELIANCEGROUPSU PPORTSERVICESPL	4430		49,14,653.00	-22,17,73,894.01
27/05/2022	27/05/2022	BY TRANSFER-RTGS UTR NO: HDFCR52022052771276325- DEPUTY COMMISSIONER AMRITSAR	TRANSFER FROM 3199856044300 / DEPUTY COMMISSIONER AMRITSAR	4430		8,60,231.00	-22,09,13,663.01
27/05/2022	27/05/2022	CREDIT- MR DMC DEPUTY MEDI FGS-	/	50591		36,578.00	-22,08,77,085.01
27/05/2022	27/05/2022	BY TRANSFER- NEFT*KKBK0000958*KKBK22 1477999194*SHOPPERS STOP LI-	TRANSFER FROM 3199972044308 /	4430		29,534.10	-22,08,47,550.91
27/05/2022	27/05/2022	BY TRANSFER- NEFT*KKBK0000958*KKBK22 1478000124*SHOPPERS STOP LI-	TRANSFER FROM 3199972044308 /	4430		1,67,425.70	-22,06,80,125.21
27/05/2022	27/05/2022	BY TRANSFER- NEFT*UBIN0549789*01036041 5221*WALWHAN SOLAR BH LIM-	TRANSFER FROM 3199422044305 /	4430		7,72,329.18	-21,99,07,796.03
27/05/2022	27/05/2022	BY TRANSFER- NEFT*RATN0000999*0002516 16115*TVS ELECTRONICS LIMI-	TRANSFER FROM 3199681044308 /	4430		2,00,633.00	-21,97,07,163.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050400015030CKT7 874834 TRANSFER TO 36959656386 POOLING ACCOUNT GST-MM /	99922	7,73,291.00		-22,04,80,454.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050600189015CKT7 873623 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM /	99922	15,01,780.00		-22,19,82,234.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050700292620CKT7 870986 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM /	99922	7,55,641.00		-22,27,37,875.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22052900382302CKT7 858259 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	10,51,553.00		-22,37,89,428.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22053300469130CKT7 856554 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM /	99922	5,01,531.00		-22,42,90,959.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22050900508000CKT7 854804 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM /	99922	6,84,990.00		-22,49,75,949.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22051900235889CKT7 852988 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM /	99922	3,24,125.00		-22,53,00,074.03
27/05/2022	27/05/2022	TO TRANSFER-INB-	22052400462380CKT7 850717 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	1,61,479.00		-22,54,61,553.03
27/05/2022	27/05/2022	BY TRANSFER- NEFT*UTIB0000046*AXISCN0 142438783*MANAPPURAM FINAN-	TRANSFER FROM 3199957044306 /	4430		5,292.00	-22,54,56,261.03
27/05/2022	27/05/2022	BY TRANSFER- NEFT*RBIS0GOPNEP*RB1148 2263391172*Senior Assistant-	TRANSFER FROM 3199965044307 /	4430		4,16,083.00	-22,50,40,178.03
27/05/2022	27/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 47601429*Future Supply Ch-	TRANSFER FROM 3199419044300 /	4430		75,680.00	-22,49,64,498.03
27/05/2022	27/05/2022	BY TRANSFER- NEFT*IDFB0010204*IDFBH221 47601360*Future Supply Ch-	TRANSFER FROM 3199419044300 /	4430		94,403.00	-22,48,70,095.03

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27/05/2022	27/05/2022	BY TRANSFER-NEFT*UTIB0000046*AXISCN0142446301*MANAPPURAM FINAN-	TRANSFER FROM 3199416044303 /	4430		7,864.50	-22,48,62,230.53
27/05/2022	27/05/2022	BY TRANSFER-NEFT*CIT10000004*CITIN22280068206*MODENIK LIFESTYL-	TRANSFER FROM 3199971044309 /	4430		10,83,600.00	-22,37,78,630.53
27/05/2022	27/05/2022	BY TRANSFER-NEFT*HDFC0000726*N147221974192400*DISTRICT DE ADDI-	TRANSFER FROM 3199682044307 /	4430		3,69,300.00	-22,34,09,330.53
27/05/2022	27/05/2022	BULK POSTING-OTHER EXP-BR HOUSE KEEPING CHGS PD FOR APRIL 2022-	/	13212		19,003.00	-22,33,90,327.53
27/05/2022	27/05/2022	BY TRANSFER-NEFT*KKBK0000958*KKBK221478062303*DTWELVE SPACES P-	TRANSFER FROM 3199410044308 /	4430		12,250.00	-22,33,78,077.53
27/05/2022	27/05/2022	BULK POSTING-ACHCr 179CSCA 2461197-C05224-	/	61076		2,63,608.00	-22,31,14,469.53
27/05/2022	27/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP0000000487350579AOG0031212 TRANSFER TO 35840912386 INVESTMENT INTERMEDIAR /	99922	3,19,822.00		-22,34,34,291.53
27/05/2022	27/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP0000000487350276AOG0031205 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	5,90,383.00		-22,40,24,674.53
27/05/2022	27/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322147302824-National Highway Authority Of India	NEFT INB: AOG0031213 TRANSFER TO 4899157044304 / National Highway Authority Of India	99922	5,12,461.00		-22,45,37,135.53
27/05/2022	27/05/2022	TO TRANSFER-INB CMP0000000487350270-	CMP0000000487350270AOG0031204 TRANSFER TO 3199737042661 /	99922	13,94,867.00		-22,59,32,002.53
27/05/2022	27/05/2022	TO TRANSFER-CMP INNOVISION LIMITED-	CMP0000000487350578AOG0031211 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	52,028.00		-22,59,84,030.53
27/05/2022	27/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322147311541-National Highway Authority Of India	NEFT INB: AOG0031214 TRANSFER TO 4899157044304 / National Highway Authority Of India	99922	10,249.00		-22,59,94,279.53
27/05/2022	27/05/2022	BY TRANSFER-INB Reversal of AOG003120400040-	AOG003120400040AX D8360757 TRANSFER FROM 3199737042661 /	99922		11,075.00	-22,59,83,204.53

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