

LEAVE & LICENSE AGREEMENT

Leave & License Agreement

Services Rendered By : Rajnish Sharma

Mob 8879377411 / 9920219668

Email : contactme12x7@gmail.com



Mummy

Sr. No.	Remarks	Defacement No.	Defacement Date	Userid	Defacement Amount
1	eregistration/576/2024	000603441202425	24/04/2024-08-08:49	IGR198	1000.00
2	eregistration/576/2024	000603441202425	24/04/2024-08-08:49	IGR198	2475.00
Total Defacement Amount					3,475.00

Signature Not Verified
 Details of Accounts and Treasury Mumbai
 Date: 2024-11-26 15:30:57
 Reason: QR Code Document Location: India

Challan Defaced Details

Department ID :
 NOTE:- This challan is valid for document to be registered in Sub Registrar office only. Not valid for unregistered document.
 Mobile No. : 8879377411

Cheque/DD Details		Payment Details	
Cheque/DD No.		STATE BANK OF INDIA	
Bank Date	RBI Date	Bank Branch	State No. / Date
18/04/2024-19:01:12	22/04/2024	STATE BANK OF INDIA	1015045 , 22/04/2024
Bank CIN	Rel. No.	Name of Bank	Name of Branch
1000502024041808425	2400601270027	STATE BANK OF INDIA	STATE BANK OF INDIA
Account Head Details		Payer Details	
Year	2024-2025 One Time	Full Name	Juverta Chaudhary
Location	MUMBAI	Office Name	KRL1_JT SUB REGISTRAR KURLA NO 1
Amount in Rs.	2475.00	Flat/Block No.	Office No. A-Wing, 10, Kanara Business Center
Stamp Duty	2475.00	Premises/Building	Office No. A-Wing, 10, Kanara Business Center
Registration Fee	1000.00	Road/Street	Off Andheri Ghatkopar Link Road,Laxmi Nagar, Ghatkopar East
Area/Locality	MUMBAI	Town/City/District	MUMBAI
PIN	4 0 0 0 7 5	Remarks (If Any)	SecondPartyName=Ind Agri Commerce Limited-
Amount in Words	3,475.00	Amount in	Three Thousand Four Hundred Seventy Five Rupees On
Words	ly	Total	DEFACED
Type of Payment		DEFACED	
Stamp Duty		₹ 3475.00	
PAN No.(If Applicable)		DEFACED	
TAX ID / TAN (If Any)		DEFACED	
Department Inspector General Of Registration		DEFACED	
Payer Details		DEFACED	
GRN	MH000830692202425P	Barcode	
Date	18/04/2024-19:00:48	Form ID	36A

MTR Form Number-6

CHALLAN





Department of Stamp & Registration, Maharashtra	
Receipt of Document Handling Charges	
PRN	0424183720624
Date	26/11/2024
Received from Juverla Chaudhary, Mobile number 8879377411, an amount of Rs.300/- towards Document Handling Charges for the Leave and License in the Sub Registrar office Joint S.R. Kuria 2 of the District Mumbai Sub-urban District.	
Payment Details	
Bank Name	SBI
Bank CIN	10004152024041819214
REF No.	410992287274
Date	18/04/2024
This is computer generated receipt, hence no signature is required.	



370/9576/2024	Registration No.: 39M	8:09 AM
Receipt		
Village Name: Ghatkopar		Receipt No.: 9179
Date: 24/04/2024		
Document No.: KRL2/8576/2024		
Document Type: Leave and Licenses(36 A)		
Presenter Name: Miss Juveria Chaudhary		
Registration Fee:	1000.00	
Document Handling:	300.00	
Total:	1300.00	
Leave and Licenses Agreement executed by presenter and Late Rajat Chouhan is received for registration.		
Joint S.R. Kuria 2		
Stamp duty of Rs.2475.00/- is paid by GRN MH000830692202425P on 18/04/2024		
Document Handling Charges of Rs.300/- is paid by PRN 0424183720624 on 18/04/2024		
Registration fee of Rs.1000/- is paid by GRN MH000830692202425P on 18/04/2024		
Thumb Impression of Joint S.R. Kuria 2 :		
<p>For Information:- The Authorised Service providers are allowed to charge Rs. 700/- for a e-Registration and Rs.300/- if done at citizens place. Citizens are requested, do not pay any one above this amount and complaint against such persons to concern D.I.G. Registration or call to 8888007777.</p>		



NOW THEREFORE IT IS HEREBY AGREED TO, DECLARED AND RECORDED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

AND WHEREAS the Licensor has agreed to allow the Licensee herein to use and occupy the said premises on Leave and License basis for a period of 24 Months commencing from 01/03/2024 and ending on 28/02/2026, on terms and subject to conditions hereafter appearing. AND WHEREAS the Licensee herein is in need of temporary premises for Non-Residential use has/have approached the Licensor with a request to allow the Licensee herein to use and occupy the said premises on Leave and License basis under Section 24 of the Maharashtra Rent Control Act, 1999.

WHEREAS the Licensor is absolutely seized and possessed of and or otherwise well and sufficiently entitled to all that constructed portion being unit described in Schedule I hereunder written and are hereafter for the sake of brevity called or referred to as Licensed Premises and is/are desirous of giving the said premises on Leave and License basis under Section 24 of the Maharashtra Rent Control Act, 1999.

HEREINAFTER called 'the Licensee' (which expression shall mean and include only Licensee above named).

1) **Ind Agri Commerce Limited** (Public Limited Company), PAN: AAACV2222Q, CIN: L32100MH1986PLC039004 Residing at: Flat No: 9 To 12, Floor No: Ground, Building Name: Kanara Business Center B-Wing, Block Sector: Laxmi Nagar, Road: Off Andheri Ghatkopar Link Road, Ghatkopar-East, Mumbai, Maharashtra, 400075 through Managing Director Mr. Lalit Lalpat Chouhan, Age : About 62 Years Residing at: Flat No: C-203, Building Name: Satellite Garden , Block Sector: Near Wagheshwar Temple , Road: Film City Road, Goregaon East, Mumbai, Maharashtra, 400063

AND

HEREINAFTER called 'the Licensor' (which expression shall mean and include the Licensor above named and also his/her/their respective heirs, successors, assigns, executors and administrators)

1) **Miss Juvera Chaudhary**, Age : About 25 Years, PAN : BRJPC9213Q Residing at: Flat No: B/14, Building Name: Noor Manzil, Block Sector: Next To Bombay Sky Way Hotel, Road: L.B.S. Marg, Kurla West, Mumbai, Maharashtra, 400070

Between,

This agreement is made and executed on 18/04/2024 at Mumbai.

LEAVE AND LICENSE AGREEMENT

Particulars	Amount Paid	GRN/Transaction Id	Date
Registration Fee	Rs. 1000/-	MH000830692202425P	18/04/2024
DHC	Rs. 300/-	0424183720624	18/04/2024
Stamp Duty	Rs. 2475.00/-	MH000830692202425P	18/04/2024

1) Period: That the Licensor hereby grants to the Licensee herein a revocable leave and license, to occupy the Licensed Premises, described in Schedule I hereunder written without creating any tenancy rights or any other rights, title and interest in favour of the Licensee for a period of 24 Months commencing from 01/03/2024 and ending on 28/02/2026

2) License Fee & Deposit: That the Licensee shall pay to the Licensor License fee at the rate of Rs. 40000(Forty Thousand Only) per month towards the compensation and Rs. 150000(One Lakh Fifty Thousand Only) interest free refundable deposit, for the use of the said Licensed premises. The amount of monthly compensation License fee shall be payable within first five days of the concerned month of Leave and License.

3) Payment of Deposit: That the Licensee have paid / shall pay the above mentioned deposit/premium as mentioned above by Cheque/NEFT/RTGS No. 773069059, dated - 15/03/2024, drawn on the Licensee's Banking Account with ICICI banking corp.ltd Bank, Branch. Amount Rs.150000/-(One Lakh Fifty Thousand Only)

4) Maintenance Charges: That the all outgoings including all rates, taxes, levies, assessments, maintenance charges, non occupancy charges, etc. in respect of the said premises shall be paid by the Licensor.

5) Electricity Charges: The licensee herein shall pay the electricity bills directly for energy consumed on the licensed premises and should submit original receipts to Licensor indicating that the electricity bills are paid.

6) Use: That the Licensed premises shall only be used by the Licensee for Non-Residential purpose. The Licensee shall maintain the said premises in its existing condition and damage, if any, caused to the said premises, the same shall be repaired by the Licensee at its own cost subject to normal wear and tear. The Licensee shall not do anything in the said premises which is or is likely to cause a nuisance to the other occupants of the said building or to the prejudice in any manner to the rights of Licensor in respect of said premises or shall not do any unlawful activities prohibited by State or Central Government .

7) Alteration: That the Licensee shall not make or permit to do any alteration or addition to the construction or arrangements (internal or external) to the Licensed premises without previous consent in writing from the Licensor.

8) No Tenancy: That the Licensee shall not claim any tenancy right and shall not have any right to transfer, assign, and sublet or grant any license or sub-license in respect of the Licensed Premises or any part thereof and also shall not mortgage or raise any loan against the said premises.

9) Inspection: That, the Licensor shall on reasonable notice given by the Licensor to the Licensee shall have a right of access either by himself / herself / themselves or through authorized representative to enter, view and inspect the Licensed premises at reasonable intervals.



10) Cancellation: That, Subject to the condition of lock in period (if any), if the Licensee commits default in regular and punctual payments of monthly compensation as herein before mentioned or commits breach of any of the terms, covenants and conditions of this agreement or if any legislation prohibiting the Leave and License is imposed, the Licensor shall be entitled to revoke and / or cancel the License hereby granted, by giving notice in writing of one month and the Licensee too will have the right to vacate the said premises by giving a notice in writing of one month to the Licensor as mentioned earlier.

11) Possession: That the immediately at on the expiration or termination or cancellation of this agreement the Licensee shall vacate the said premises without delay with all his/her/their goods and belongings. In the event of the Licensee falling and / or neglecting to remove himself / herself / themselves and / or his/her/their articles from the said premises on expiry or sooner determination of this Agreement, the Licensor shall be entitled to recover damages at the rate of double the daily amount of compensation per day and or alternatively the Licensor shall be entitled to remove the Licensee and his/her/their belongings from the Licensed premises, without recourse to the Court of Law.

12) Registration: This Agreement is to be registered and the expenditure of Stamp duty and registration fees and incidental charges, if any, shall be borne by the Licensee and Licensor equally.

SCHEDULE I

(Being the correct description of premise Office which is the subject matter of these presents)

All that constructed portion being Non-Residential unit bearing Office No. A-10, Built-up: 404 Square Feet, situated on the Floor of a Building known as 'Kanara Business Center' standing on the plot of land bearing C.T.S. Number :-, Road: Andheri Link Road, Location: Ghatkopar East, Mumbai - 400075, of Village: Ghatkopar, situated within the revenue limits of Tehsil Kurla and Dist Mumbai Sub-urban District and situated within the limits of Mumbai Municipal Corporation.

IN WITNESS WHEREOF the parties hereto have set and subscribed their respective signatures by way of putting thumb impression electronic signature hereto in the presence of witness, who are identifying the executants, on the day, month and year first above written.





the UIDAI.

The following parties have admitted that they have executed the Agreement of Leave and Licenses & the indentifiers have stated that they are well acquainting to the said parties. They have given their consent to, Department of Stamp and Registration, Maharashtra State to obtain their Aadhaar number, Name and fingerprint for authentication with UIDAI and their identity has been verified with

Admission Of Execution / Identification

Digitally signed	Thumb Verified	Photo	Name & Address
Not Available			Licensor Miss Juveria Chaudhary Address: Flat No: B/14, Building Name: Noor Manzil, Block Sector: Next To Bombay Sky Way Hotel, Road: L.B.S. Marg, Kuria West, Mumbai, Maharashtra, 400070
Not Available			Licensee Ind Agri Commerce Limited (Public Limited Company) , PAN: AACV222Q, CIN: L32100MH1986PLC039004 through his Managing Director Mr. Lalit Lajpat Chouhan Address: Flat No: C-203, Building Name: Satellite Garden , Block Sector: Near Wagheshwar Temple , Road: Film City Road, Goregaon East, Mumbai, Maharashtra, 400063
Not Required			Witness of execution of all executants Mukesh Sharma Address: Block Sector: , Road: L.B.S, Ghatkopar West, Mumbai, Maharashtra, 400086
Not Required			Witness of execution of all executants Khan Athar Mohammed Haroon Address: Block Sector: mumbra, Road: global park, Thane, Maharashtra, 400612

Type of Party, Name & UID	Date & Time of Admission	Date, Time of Verification with UIDAI	Information received from UIDAI(Name, Gender, Aadhaar/Ref No, Photo)	
Licensor Miss Juveria Chaudhary	18/04/2024 02:23:23 PM	18/04/2024 02:23:42 PM	Juveria Chaudhary, Female, 1230441108158894080	
Licencee Ind Agri Commerce Limited through Managing Director Lalit Laipat Chouhan	18/04/2024 02:19:38 PM	18/04/2024 02:20:01 PM	Lalit Laipat Chouhan, Male, 1230440184745058304	
Identifier for all executants Mukesh Sharma	18/04/2024 02:24:55 PM	18/04/2024 02:25:13 PM	Mukesh Madanmohan Sharma, Male, 1230441493766426624	
Identifier for all executants Khan Athar Mohammed Haroon	18/04/2024 02:28:26 PM	18/04/2024 02:29:18 PM	Athar Mohammad Haroon Khan, Male, 1230442517558222848	

Thumb Impression of SRO
Registered as Document No.8576/2024 at the Joint S.R. Kuria 2 on 24/04/2024



(Signature)
INDIAN CIVIL SERVICES
LIMITED



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SrcName : Joint S.R. Kuria 2
Doc No. : 8576/2024
Regn:30m

Village Name : Ghatkopar

Leave and Licenses(36 A)

Rs.150000/-

Rs.40000/-

(4) Property Description

Corporation: Mumbai, Other details: Office No-A-10, Building Name:Kanara Business Center , Block Sector:Ghatkopar East, Mumbai - 400075, Road:Andheri Link Road, City:Ghatkopar, District:Mumbai Sub-urban District, C.T.S. Number :- Leave and License Months:24

404 Square Feet

(6) Assessment or Judi

(7) Licensor Name and Address

Name: Mess Juviera Chaudhary Age: 25 Address: Flat No:BT14, Building Name Noor Manzil, Block Sector:Next To Bombay Sky Way Hotel, Road:L.B.S. Marg, City:Kurla West, District:Mumbai, State:Maharashtra, Pin:400070 PAN: BRJPC9213Q

(8) Licensee Name and Address

Public Limited Company: Ind Agri Commerce Limited Address: Flat No:9 To 12, Floor No:Ground, Building Name:Kanara Business Center B-Wing, Block Sector:Laxmi Nagar, Road:Off Andheri Ghatkopar Link Road, City:Ghatkopar-East, District:Mumbai, State:Maharashtra, Pin:400075 PAN: AAACV2222Q CIN: L32100MH1986PLC039004 through their Managing Director Lalit Lalpat Chouhan Age: 62; Address: Flat No:C-203, Building Name:Satellite Garden , Block Sector:Near Wagheswar Temple , Road:Film City Road, City:Goregaon East, District:Mumbai, State:Maharashtra, Pin:400063 PAN:

(9) Date of Execution

18/04/2024

(10) Date of Registration

24/04/2024

(11) Registration Number/Year

8576/2024

(12) Stamp Duty

Rs.2475.00/-

(13) Registration Fee

Rs.1000/-

(14) Remark

Thumb Impression of Joint S.R. Kuria 2 :



DATE: 15/03/2024

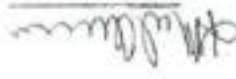
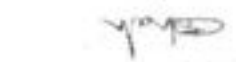
RESOLVED that Mr. Lalit Lajpat Chouhan is hereby authorized to sign, execute, LEAVE & LICENSE AGREEMENT on behalf of Ind Agiv Commerce Limited to be executed in respect of, Flat/Office/Shop/Godown No. 10, A Wing, Kanara Business Centre, Off Ghatkopar Andheri Link Road, Ghatkopar (East), Mumbai 400075 for the period of 24 months, from 01.03.2024 to 28.02.2026 for Residential/Non-Residential use.

Name of Directors

1. Mr. Champak Shah
2. Mr. Kishan Mulchandani



Signature



IND AGIV COMMERCE LIMITED

This bill is printed on recycled paper. This bill for power supply cannot be traced or utilized as proof that the premises for which the power supply has been granted is an authorized structure nor would the issuance of the bill amount to proof of ownership of the premises.

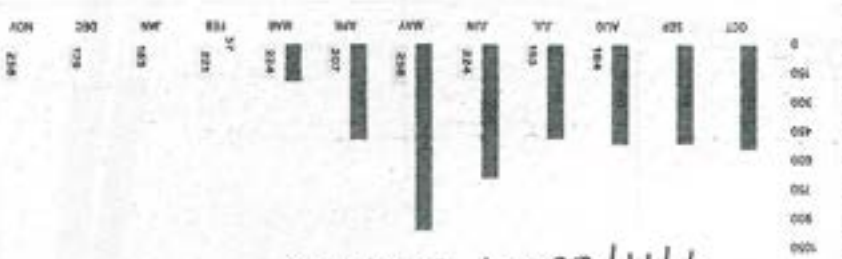


- As per Maharashtra MDEC approval dated 20th August 2024, Free adjustment charges (FAC) is being levied in current month. For query, kindly contact at our Toll free number: 19122 or visit www.adanitelectricity.com for details.
- Please note that all important communication related to your account are being sent on 8777777777 registered with us in case of any change, so please us immediately to avoid any inconvenience and enjoy our uninterrupted services.
- In view of MDEC order in case no. 225 of 2018, each payment limit towards electricity bill is fixed at Rs.5,000/- per account per month. For payment of amount greater than Rs.5,000 please use convenient digital channels / online / cheque mode.
- Tentative meter reading date for your NOV-24 bill is 27/11/2024.

IMPORTANT MESSAGE

Meter Number	Present Reading	Previous Reading	Multiplying Factor	Consumption Units(MWh)
7753519	118982.00	118398.00	1	584
				584

METER DETAILS



9/11/2024 statement - Paid on comrBank Nov 5th

CONSUMPTION TREND

Current year Previous year

MAJOR BILL COMPONENTS (Rounded off) (₹)

Scan code to pay your bill via (Use any UPI app)

UPI: **BBPS@NACH**

The due date refers to only current bill amount. Previous balance is payable immediately.

Due date: 20-11-2024

₹14720.00

CA NO: 152743049

Nearest Collection Centre (Cash/Cheque)
Adan Electricity, Opp. Sreyas Signal, Varde, Mumbai-400086

- Round sum payable by discount date: 05-11-2024 Amt: ₹16650.00 Discount: ₹50.23
- Round sum payable after due date: 20-11-2024 Amt: ₹14810.00 DPC: ₹52.58

Bill Month	Units Consumed	Current Month Bill	Previous Outstanding
October 2024	584	₹7486.62	₹7154.35
Bill Period: 28-09-2024 - 28-10-2024	Previous Units: 558		

Bill Date	Meter Status	Cycle Number	Type of Supply	Three Phase	Bill Number	Previous Reading Date
30-10-2024	Active	11			10052179907	27-09-2024
LT (A)	Connection Date	Sanctioned Load (kW)	Bill Status	Bill No	Bill No	Bill No
004/077	28-02-2019	9.10	Regular	004/077	004/077	004/077
Power/Volts/Ph/11/312/004/	Bill Status	Bill No	Bill No	Bill No	Bill No	Bill No
004/077	Regular	004/077	004/077	004/077	004/077	004/077

adani Electricity The Power of Service

UNIT NO-010 KANARA BUSINESS CENTRE NR LAXMI NGR LINK R D CENTRE NR LAXMI NGR LINK RD MUMBAI 400075

Mobile: 81777753 Email: at*****95@gmail.com PAN: BR*****139

OST: 051

QR code for Kiosk payment

Bill of Supply COMMERCIAL

विधानसभा सांख्यिक निवेदन

2028 SWEEP

गुणवत्ता बिना 20: तिहार 2028 का

आपका, सुरक्षित मासिक बिल

आपका निवेदन अंतिम, है

Join us on: www.adanitelectricity.com

For internal complaint redressal system(CRS), visit our website: www.adanitelectricity.com

1. Missed Call on 9584519122 from your Registered Mobile No

2. SMS POWER CARE/RT ACCOUNT NO to 9584519122 from your registered mobile no.

For power interruption complaint or restoration status: www.adanitelectricity.com

WhatsApp Us on: 9584519122

Adani Electricity Sakinaka Junction, Near park devit, Andheri(E) Mumbai-400072

ne@adani.com | 19122 Toll Free No. (24x7)

www.adanitelectricity.co

HELP CENTER

1. 19122 Toll Free No. (24x7)

2. WhatsApp Us on: 9584519122

3. Missed Call on 9584519122 from your Registered Mobile No

4. SMS POWER CARE/RT ACCOUNT NO to 9584519122 from your registered mobile no.

5. For internal complaint redressal system(CRS), visit our website: www.adanitelectricity.com



R D NEERUKA

Adan Electricity, Opp. Sreyas Signal, Varde, Mumbai-400086

QR code for Kiosk payment



60005116063-31210041R397 066725A667251391510423

COMPLAINTS EMAIL ID: adanitelectricity@adanitelectricity.com OR 19122 OR 9584519122 OR 9584519122 OR 9584519122

Missing alerts can cost you.



To ensure you never miss any electricity related alerts and notifications, Register / Update your phone number and Email ID right away.



HOW YOUR BILL WAS CALCULATED

Electrical Energy (HSN CODE 27160000)

Heads	Rate	Amount (₹)
1. Fixed Charge		475.00
2. Wheeling Charges		1518.40
3. Green power Tariff	0.00/kWh	0.00
4. Energy charge		3398.00
5. Fuel Adjustment Charge (FAC) #	1.15 punit	671.60
6. Government electricity duty	21.00%	1264.83
7. Maharashtra Govt tax on sale of electricity	34.04punit	198.79
(A) Current month's bill amount (Sum of 1 to 7)		7486.62

8. Overhead interest/VDS interest		0.00
9. Delayed payment charge on previous month's bill		89.74
c. Digital Payment discount		0.00
c. Paperless E-Bill discount		100.00
e. Interest on arrears		0.00
f. Adjustments		0.00
(B) Net other charges in current bill (Sum of a to f)		79.74

Current Month charges(A+B)	7566.36
Previous month's bill amount	7154.35
Payment received upto 25-10-2024	0.00
Prompt/Advance payment discount	0.00
(C) Net previous balance	7154.35
Total Bill Amount (A+B+C)	14720.71
Amount deferred	0.00
Round Sum Payable with this bill	14720.00

Your security deposit (50) with us ₹ 1154.70
 Your unpaid security deposit ₹ 2190.00

As per Electricity Supply Code, you can also opt for your own metering (subject to BIS standards)

YOUR TARIFF STRUCTURE (EFFECTIVE FROM 01.04.2024) (₹)

LT & (A)	COMMERCIAL	Fixed	Charge	Per month	475.00
all units	Energy	Charge	Per unit	5.75	
	Wheeling	Charge	Per unit	2.60	
	FAC Rate		Oct-24	1.15	

Temporary supply consumers shall pay 1.5 times the Fixed/Charge and 25 times the Energy Charge applicable for this category.

ADVANCE PAYMENT DETAILS (₹)

Opening Balance	Adjustment	Chasing Balance	Discount
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ADJUSTMENT /TCS DETAILS (₹)

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LAST PAYMENT DETAILS

Payment Date	Payment Amount(₹)	Payment Mode
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For energy saving tips please visit: www.adanielectricity.com

For Bill payment via RTGS/NEFT, log-in to your net banking a/c, add payee as below

Payee Name : ADANI ELECTRICITY
 Payee A/C No. : EPAEWL192743049
 Branch Name : Kalyandurg Branch, MUMBAI
 Bank Name : HDFC BANK LTD.
 Account Type : Current

To view supply code SOP, including power quality regulation 2021, Scan the QR code below or visit: <https://www.adanielectricity.com/corporate/regulatory>

Address: Adani Electricity, Devdas Lane, Off 5th Road, Near Devasas Lane, Telephone Exchange, Devasas Wk, Mumbai 400 103
 Phone: 022-50743004
 Email: consumerservice@adanielectricity.com
 Website: <https://www.adanielectricity.com/egpt>

Address: 107,108 Avasla, NCPA Marg, Marolli Nagar, Mumbai 400021
 Maharashtra
 Email: electricitymumbai@gmail.com

Address: Adani Corporate House, Shivajinagar, Near Vardaan Dev Circle, 5, B, Highway, Kalyandurg, Dist: Gadch, India - 582421
 CIN : U74999JG00RPLC101236
 PAN : AAAD0888F
 GSTIN : 27AAAD0888F1ZM

NOTE

- To pay online - visit www.adanielectricity.com
- For digital mode of payment, get discount of 0.25% of the month's (excluding taxes and duties), subject to a cap of Rs. 500
- Power thefts are not just a loss to us but a loss to the society. Be responsible citizens, to report theft, call on 19122. Kindly note that theft of electricity in any manner attracts penal action under the Electricity Act, 2003
- As per MERC, interest on Security Deposit is at the bank rate decided by RBI as on 1st April of the financial year. For FY 2023-24, it is 6.7
- Electricity Duty as per Govt. of Maharashtra Notification no. ELD-2016/CR-252/Energy-1 of 21.10.2016 and ELD-2020/CR-34/Energy-1 of 14.08.2020. Tax on sale of Electricity as per Govt. of Maharashtra Notification No. VVK-2018/CR-161/Energy-1 of 26-12-2018

LOCATION DETAILS OF GENIUS PAY CENTRE FOR BILL PAYM

Scan this QR code for Genius Pay Centre (kiosk for bill payments)

For Charge payments: Date of relaxation of cheque or 3 days from submission of cheque (whichever is earlier) shall be deemed to be the date of receipt of payment (subject to restriction)

- Change should be Account payee of local clearing and not post-dated
- Minimum A/c No. and respective amount on back of the cheque when making multiple bill payments by single cheque
- Make cheque payable to Adani Electricity Mumbai LTG A/C No. 192743049



For & on the Behalf of
 Bajaj Allianz General Insurance Company Ltd
 This is a system generated statement hence no signature is required
 This is a system generated document and need not be countersigned
 Please note service tax would be payable as per applicable rate at the time of renewal

Assuring you of our best services at all times.
 PH: 022-65292059, 022-67317728, 022-67317777
 Issuing Office : 301-302, Bhoomi Saraswathi, A-wing, Bldg No- 2, Ganjawa Lane, Borivali, West, Mumbai-400092
 Please contact the issuing office for any change in Renewal Policy.

Kindly intimate your telephone number and email id _____
 Kindly ensure that payment is sent before due date.
 Please send a copy of this notice with cash/cheque amount of Rs. 8405.00/- favouring Bajaj Allianz General Insurance Company Limited on the address mentioned herein.
 Based on Expiring Policy date, the Renewal Premium will be Rs. 8405.00/-. The renewal premium may change on the basis of your Claims history / any statutory amendments relating to service tax or other duties levied by the authorities.
 Claim history (as of 25-Nov-2023 12:00 AM): The date No Claims Registered against this Policy
 ... All Premium figures are in Rupees

Location Description	Item Description	Item SI	Item Premium
Storage - Category 1 Goods-Closed	Stock of Electronic goods	35000000	7123
Special Discount			0.00
Terrorism Premium			0.00
Net Premium			7123.00
State GST=641+Central			1282.00
GST=641			6405.00
Policy Premium			6405.00

Court Of Enforcement:

The above mentioned policy is expiring on 14-MAR-24. Expiring Policy summary is as under

Subject : Renewal Of your Burglary Insurance Policy - 09-23-1911-4010-0000174

PH: 8082260980
 Customer Id : 211257558
 Intermediary Code : 10020407
 Sub Line Code : NA

MUMBAI, MAHARASHTRA - 400075
 IND AGV COMMERCE LTD
 B 009 TO 012 GR FLOOR KANARA BUSINESS CENTRE OFF ANDHESI GHATKOPAR LINK ROAD LAXMI NAGAR

Date : 28-FEB-24

RN013315932



RENEWAL NOTICE

Bajaj Allianz General Insurance Company Ltd,
 GE Plaza, Airport Road, Yerwada, Pune - 411006



Bajaj Allianz General Insurance Company Ltd.
GE Plaza, Airport Road, Yerwada, Pune - 411008

RENEWAL NOTICE



RN013594315

Date: 28-FEB-24

IND-AGIV COMMERCE LIMITED

4/7 COMPLETE GROUND FLOOR, AT
ANAPURVA, SUDHAKARNAGAR

1ST CROSS, BEHIND REVOLI HOTEL

BANGALORE, KARNATAKA - 560027

Ph: 0822050540

Customer ID: 3370329

Intermediary Code: 10029107

Sub Ins Code: 0

Subject: Renewal Of your Burglary Insurance Policy - 00-23-1911-4010-6000186

The above mentioned policy is expiring on 25-MAR-24. Expiring Policy summary is as under

Cover Of Endowment:

Location Description	Item Description	Item SI	Item Premium
Storage - Category 1 Goods	On Stock Of Parts - Aerosol Spray Paints & Allied Paints And Water Based Products Like Wall Putty, Acrylic Sealers & Epoxy Sealant Pertaining To Insured's Trade. Excess Of Rs 1 Lac For Each & Every Claim	12500000	6250

Special Discount	Terrorism Premium	Net Premium	Integrated GST	Policy Premium
0.00	0.00	6356.00	1164.00	7500.00

*** All Premium figures are in Rupees

Claim history (as of 02-Jan-2024 12:00 AM): There is No Claim Registered against this Policy

Based on Expiring Policy date, the Renewal Premium will be Rs. 7500.00 i.e. The renewal premium may change on the basis of your Claims history / any statutory amendments relating to service tax or other duties levied by the authorities.

Please send a copy of this notice with cash/echeque amount of Rs. 7500.00 i.e. favouring Bajaj Allianz General Insurance Company Limited on the address mentioned herein. Kindly ensure that payment is sent before due date.

Kindly restate your telephone number _____ and email id _____

Please contact the issuing office for any change in Renewal Policy.

Issuing Office: 301-302, Bhoomi Saraswathi, A-wing, Bldg No-2, Ganjawa Lane, Borivali, West, Mumbai-400092

Ph: 022-65292059, 022-67317728, 022-67317777

Assuring you of our best services at all times.

For & on the Behalf of

Bajaj Allianz General Insurance Company Ltd

This is a system generated statement hence no signature is required



This is a system generated document and need not be countersigned

Please note service tax would be payable as per applicable rate at the time of renewal

Corporate Identity Number: U66010PN2000PLC015329, E-mail: bagichetp@bajajallianz.co.in, Website: www.bajajallianz.com

Bajaj Allianz General Insurance Company Ltd, Reg. Office: Bajaj Allianz House, Airport Road, Yerwada, Pune 411 006

IRDA Registration No. 113



Service Tax Regd. Number AA8C85730G-ST-00

1] No person shall allow or offer to allow, directly or indirectly as an inducement to any person to take, renew or continue an insurance in respect of any kind of risk relating to fire or property in India any rebate of the whole or part of the commission payable or any rebate of the premium shown in the policy nor shall any person taking out or renewing or continuing a policy accept any rebate, except such rebates which may be in accordance with the published prospectus or tables of the insurer.
 2] Any person making default in complying with the provision of the Section shall be punishable with fine which may extend to Ten lakh rupees.

Section 41 prohibition of Rebates:

PROHIBITION OF REBATES, The Insurance Act, 1938.

- 1 This quotation is only for the purpose of indicating the premium. The liability of the company commences only after receipt of payment of premium as demanded.
 - 2 Policy shall be issued only after getting the proposal form duly filled & signed by proposer.
 - 3 Payment of quoted premium as shown above is the confirmation of acceptance of all terms & conditions of this quote.
 - 4 The terms are subject to no changes in Government Taxes / Duties / Regulatory charges / Stamp charges till policy inception.
- This quote is prepared based on information provided to us and is subject to condition that there is no change in loss details provided to us till expiry of current policy / inception of new policy.

Important Notes:

Quote validity	30 Days
Remarks	This quote is subject to revision in case of change in any material information provided to us including the claims details till expiry of the current policy/inception of new policy. This policy excludes direct and indirect loss as a result of infectious diseases or contagious diseases, including but not limited to diseases arising out of coronaviruses.
Description	[Amount (INR)]
Amount (INR)	22016
	Total fire premium 15783
	Total Terminate Premium 2875
	Total Add On Premium 0
	Integrated GST (18%) 3358
	Final premium 22016

Final Premium: Rupees Twenty Two Thousand Sixteen Only.

Issuing Office	301-302, Broom's Sarawadi, A-wing, Bldg No- 2, Ganwala Lane, Borivali, West, Mumbai - 400092
Customer Name	IND-AGIV COMMERCE LIMITED
Quotation Number	Q394115943

Quotation for Bharat Sookshma Udyam Suraksha

Regd. Office: Bajaj Allianz House, Airport Road, Yerwade, Pune 411005 (India)

[A Company incorporated under Indian Companies Act, 1956 and licensed by Insurance Regulatory and Development Authority of India (IRDAI) vide Regd. No.113]

BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED





Description	Amount (INR)	Description	Amount (INR)
Risk Location	12077	Add On Premium	0
Location 1		Terrorism Premium	2875
Total Premium			14952

Premium (all the figures are in INR):

Category	Description	
Warranties	1. Addition, Alteration or Extension covered upto 15% of the Sum Insured for that item (excluding stocks).	
	2. Temporary Removal of Stocks upto 10% of value.	
	3. Start up Expenses upto Rs. 1 Lakh (Rupees One Lakh).	
	4. Professional Fees upto 5% of claim amount.	
	5. Cost for Removal of Debris upto 2 % of the claim amount.	
	6. Costs compelled by Municipal Regulations.	
	7. Cover for Specific Contents.	
	8. Stocks on Floater basis.	
	Deductibles	1. Termination damage inclusion clause
		2. Designation of Property Clause
3. Local Authorities Clause		
4. Sanction Limitation and exclusion clause		
5. Reinstatement Value Policies		
1. Fire Warranty		
2. Basement Warranty		
3. Open Stock Warranty		
4. Mid term Inclusion Warranty		
5. Closed Storage - Cat I goods		
In-Built Coverages	6. Construction (Applicable Other THAN FOR OPEN STORAGE)	
	7. Dedicated Premises Warranty	
	Excess of 5,000 (Rupees Five Thousand) for each claim.	

SI	Cover description	Sum Insured (INR)
1	Earthquake	1250000

Is Floater Cover Required for Stocks at Various Risk Locations	Is Declaration Cover Required for Stocks at Various Locations	Stocks which Purchase in Value to be Covered on (monthly) Declaration Basis Amount
No	No	0
No	No	0

Super Structure	Foundation	Contents	Furniture, Fitting and Fixtures	Electrical	Plant and Machinery	Stocks	Stock in process	Total sum insured
0	0	0	0	0	0	1250000	0	1250000

Address	Occupancy
AT 4/7 Anjuna Sudhanager 1st Cross Bangalore, SHANTHINAGAR, BANGALORE, KARNATAKA, 560077	Storage of Category I hazardous Goods subject to warranty that goods listed in Category II, III, Cor waste, Cor fibre and Cables are not stored therein.
	Risk Type Section
	Storage VI

CUSTOMER DETAILS		QUOTATION DETAILS	
Customer ID	3370329	Quotation issued on	29-FEB-2024
Customer Address	35/1, 8TH CROSS, 1ST MAIN ROAD, SUDHAMANAGAR, BANGALORE, 560077, KARNATAKA	Period of Insurance	From: 26-MAR-2024 To: 25-MAR-2025
IMD Code	30020407	Sub IMD Code	0
IMD Name	MEGHNA M JOSHI	Sub IMD Name	0

Issuing Office	Customer Name
301-302, Bhoom Sarsawati, A-wing, Bldg No- 2, Ganjwala Lane, Borivali, West, Mumbai - 400092	IND-ASIN COMMENCE LIMITED
	Quotation Number
	Q394400792

Quotation for Bharat Sookshma Udyam Suraksha

Regd. Office: Bajaj Allianz House, Airport Road, Yerwada, Pune 411006 (India)

(A Company incorporated under Indian Companies Act, 1956 and licensed by Insurance Regulatory and Development Authority of India (IRDAI) vide Regd. No.131)

BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED





Service Tax Regd. Number AA8C8730G-ST-00

Section 41 Prohibition of Rebates:
 [1] No person shall allow or offer to allow, directly or indirectly as an inducement to any person to take, renew or continue an insurance in respect of any kind of risk relating to fire or property in India any rebate of the whole or part of the commission payable or any rebate of the premium shown in the policy nor shall any person taking out or renewing or continuing a policy accept any rebate, except such rebate which may be in accordance with the published prospectus or tables of the insurer.
 [2] Any person making default in complying with the provision of the Section shall be punishable with fine which may extend to Ten lakh rupees.

PROHIBITION OF REBATES, THE INSURANCE ACT, 1938

1. This quotation is only for the purpose of indicating the premium. The liability of the company commences only after receipt of payment of premium as demanded.
2. Policy shall be issued only after getting the proposal form duly filed & signed by proposer.
3. Payment of quoted premium as shown above is the confirmation of acceptance of all terms & conditions of this quote.
4. The terms are subject to no charges in Government Taxes / Duties / Regulatory charges / Similar charges till policy inception.

Important Notes:

Quote validity	30 Days
Remarks	This quote is subject to revision in case of change in any material information provided to us including the claims details till expiry of the current policy/inception of new policy. This policy excludes direct and indirect loss as a result of infectious diseases or contagious disease, including but not limited to diseases arising out of coronavirus.

Final Premium: Rupees Seventeen Thousand Six Hundred Forty Three Only -	
Total fire premium	1207
Total Terrestrial Premium	2875
Total Add On Premium	0
Integrated GST (18%)	2591
Total premium	17543

Issuing Office	301-302, Bhoomi Sarawati, A-wing, Bldg No-2, Ganjwala Lane, Borivali, West, Mumbai - 400092
Customer Name	IND-AGIV COMMERCE LIMITED
Quotation Number	Q394400792

Quotation for Bharat Sookshma Udyam Suraksha

Regd. Office: Bajaj Allianz House, Airport Road, Yerwade, Pune 411006 (India)

(A Company incorporated under Indian Companies Act, 1956 and licensed by Insurance Regulatory and Development Authority of India (IRDAI) vide Regd. No.113)

BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED





208 Wavy

S.No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	01/11	Parmod Vikas	"	"	M	
	25/11	Parmod Vikas			M	
	26/11	Parmod Vikas	"	"	M	
	27/11	Parmod Vikas			M	
	28/11	Parmod Vikas			M	
	29/11	Parmod Vikas	"	"	M	
	30/11	Parmod Vikas			M	
	01/12	Parmod Vikas	"	"	M	
	02/12	Parmod Vikas			M	
	03/12	Parmod Vikas			M	
	04/12	Parmod Vikas	"	"	M	
	05/12	Parmod Vikas			M	
	06/12	Parmod Vikas			M	
	07/12	Parmod Vikas			M	
	08/12	Parmod Vikas			M	
	09/12	Parmod Vikas			M	
	10/12	Parmod Vikas			M	
	11/12	Parmod Vikas			M	
	12/12	Parmod Vikas			M	
	13/12	Parmod Vikas			M	
	14/12	Parmod Vikas			M	
	15/12	Parmod Vikas			M	
	16/12	Parmod Vikas			M	
	17/12	Parmod Vikas			M	
	18/12	Parmod Vikas			M	
	19/12	Parmod Vikas			M	
	20/12	Parmod Vikas			M	
	21/12	Parmod Vikas			M	
	22/12	Parmod Vikas			M	
	23/12	Parmod Vikas			M	
	24/12	Parmod Vikas			M	
	25/12	Parmod Vikas			M	
	26/12	Parmod Vikas			M	
	27/12	Parmod Vikas			M	
	28/12	Parmod Vikas			M	
	29/12	Parmod Vikas			M	
	30/12	Parmod Vikas			M	
	31/12	Parmod Vikas			M	

08:00 - 06:30

2024



Mumbai

209

No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	6/5	Parmod Vikas	"	"	[Signature]	
	7/5	Parmod Vikas			[Signature]	
	8/5	Parmod Vikas	"	"	[Signature]	
	9/5	Parmod Vikas			[Signature]	
	10/5	Parmod Vikas	"	"	[Signature]	
	11/5	Parmod Vikas	"	"	[Signature]	
	12/5	Parmod Vikas	"	"	[Signature]	
	13/5	Parmod Vikas	"	"	[Signature]	
	14/5	Parmod Vikas	"	"	[Signature]	
	15/5	Parmod Vikas	"	"	[Signature]	
	16/5	Parmod Vikas	"	"	[Signature]	

08:00 06:30

0024



110
Ward

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	17/5	Panand	"	"	M	
	18/5	Vikas	"	"	M	
	19/5	Panand	"	"	M	
	20/5	Atkhy	"	"	M	
	21/5	Panand	"	"	M	
	22/5	Vikas	"	"	M	
	23/5	Panand	"	"	M	
	24/5	Atkhy	"	"	M	
	25/5	Vikas	"	"	M	
	26/5	Panand	"	"	M	
	27/5	Atkhy	"	"	M	
	28/5	Vikas	"	"	M	
	29/5	Panand	"	"	M	
	30/5	Atkhy	"	"	M	
	31/5	Vikas	"	"	M	
	1/6	Panand	"	"	M	
	2/6	Atkhy	"	"	M	
	3/6	Vikas	"	"	M	
	4/6	Panand	"	"	M	
	5/6	Atkhy	"	"	M	
	6/6	Vikas	"	"	M	
	7/6	Panand	"	"	M	
	8/6	Atkhy	"	"	M	
	9/6	Vikas	"	"	M	
	10/6	Panand	"	"	M	
	11/6	Atkhy	"	"	M	
	12/6	Vikas	"	"	M	
	13/6	Panand	"	"	M	
	14/6	Atkhy	"	"	M	
	15/6	Vikas	"	"	M	
	16/6	Panand	"	"	M	
	17/6	Atkhy	"	"	M	
	18/6	Vikas	"	"	M	
	19/6	Panand	"	"	M	
	20/6	Atkhy	"	"	M	
	21/6	Vikas	"	"	M	
	22/6	Panand	"	"	M	
	23/6	Atkhy	"	"	M	
	24/6	Vikas	"	"	M	
	25/6	Panand	"	"	M	
	26/6	Atkhy	"	"	M	
	27/6	Vikas	"	"	M	
	28/6	Panand	"	"	M	
	29/6	Atkhy	"	"	M	
	30/6	Vikas	"	"	M	
	1/7	Panand	"	"	M	

08:00 6:30

2024



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111

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	30/5	Parmanod	6	"	M	
	31/5	Parmanod	"	"	M	
	1/6	Parmanod	"	"	M	
	2/6	Parmanod	"	"	M	
	3/6	Parmanod	"	"	M	
	4/6	Parmanod	"	"	M	
	5/6	Parmanod	"	"	M	
	6/6	Parmanod	"	"	M	
	7/6	Parmanod	"	"	M	
	8/6	Parmanod	"	"	M	
	9/6	Parmanod	"	"	M	
	10/6	Parmanod	"	"	M	
	11/6	Parmanod	"	"	M	
	12/6	Parmanod	"	"	M	
	13/6	Parmanod	"	"	M	
	14/6	Parmanod	"	"	M	
	15/6	Parmanod	"	"	M	
	16/6	Parmanod	"	"	M	
	17/6	Parmanod	"	"	M	
	18/6	Parmanod	"	"	M	
	19/6	Parmanod	"	"	M	
	20/6	Parmanod	"	"	M	
	21/6	Parmanod	"	"	M	
	22/6	Parmanod	"	"	M	
	23/6	Parmanod	"	"	M	
	24/6	Parmanod	"	"	M	
	25/6	Parmanod	"	"	M	
	26/6	Parmanod	"	"	M	
	27/6	Parmanod	"	"	M	
	28/6	Parmanod	"	"	M	
	29/6	Parmanod	"	"	M	
	30/6	Parmanod	"	"	M	

08:00 to 01:30 pm

2024



112
Wiley

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	11/6	Ashay Vikas	"	"	[Signature]	
	12/6	Panand Ashay	"	"	[Signature]	
	13/6	Vikas Vikas	"	"	[Signature]	
	14/6	Panand Ashay	"	"	[Signature]	
	15/6	Panand Ashay	"	"	[Signature]	
	18/6	Panand Ashay	"	"	[Signature]	
	19/6	Panand Vikas	"	"	[Signature]	
	20/6	Panand Vikas	"	"	[Signature]	
	21/6	Panand Ashay	"	"	[Signature]	
	22/6	Panand Vikas	"	"	[Signature]	
		Ashay Vikas	"	"	[Signature]	
		Ashay Vikas	"	"	[Signature]	

08:00 6:30

0024



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113

DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
24/6	Parmod Ajay	"	"		
25/6	Parmod Ajay	"	"		
26/6	Parmod Ajay	"	"		
27/6	Parmod Ajay	"	"		
28/6	Parmod Ajay	"	"		
29/6	Parmod Ajay	"	"		
1/7	Parmod Ajay	"	"		
2/7	Parmod Ajay	"	"		
3/7	Parmod Ajay	"	"		
4/7	Parmod Ajay	"	"		
	Parmod Ajay	"	"		

CP8100-6120

9024



Wavy

115

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	18/7	Rajkumar Vikas	✓	"	[Signature]	
	19/7	Rajkumar Vikas			[Signature]	
	20/7	Rajkumar Vikas	✓	"	[Signature]	
	22/7	Rajkumar Vikas			[Signature]	
	23/7	Rajkumar Vikas		"	[Signature]	
	24/7	Rajkumar Vikas	"	"	[Signature]	
	25/7	Rajkumar Vikas			[Signature]	
	26/7	Rajkumar Vikas	"	"	[Signature]	
	27/7	Rajkumar Vikas			[Signature]	
	28/7	Rajkumar Vikas		"	[Signature]	
	29/7	Rajkumar Vikas		"	[Signature]	
		Rajkumar Vikas		"	[Signature]	
		Rajkumar Vikas		"	[Signature]	

0800 6:30 2024



Mumbai

117

No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	10/8	Rajesh Vikas	4	"		
	10/8	Domed Vikas	"	"		
	12/8	Rajesh Vikas	4	"		
	13/8	Rajesh Vikas	"	"		
	14/8	Rajesh Vikas	0	"		
	15/8	Rajesh Vikas	4	"		
	17/8	Vikas Vikas	"	"		
	19/8	Rajesh Vikas	4	"		
	20/8	Rajesh Vikas	4	"		
	21/8	Rajesh Vikas	"	"		
	22/8	Rajesh Vikas	08:00	6:30		
		Rajesh Vikas	08:15	7:15		
		Vikas Vikas	08:15	7:15		

08:00 1170

2024



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118

S.No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	23/8	Vikas	09:24	11:15	<i>[Signature]</i>	
	24/8	Parmanand	08:30-09:10	11:15	<i>[Signature]</i>	
	24/8	Parmanand	08:00	06:30	<i>[Signature]</i>	
	24/8	Vikas	"	"	<i>[Signature]</i>	
	24/8	Parmanand	8:00	8:30	<i>[Signature]</i>	
	24/8	Vikas	8:00	8:15	<i>[Signature]</i>	
	24/8	Parmanand	8:00	6:30	<i>[Signature]</i>	
	24/8	Vikas	"	"	<i>[Signature]</i>	
	24/8	Parmanand	8:00	8:30	<i>[Signature]</i>	
	28/8	Parmanand	"	"	<i>[Signature]</i>	
	28/8	Vikas	"	"	<i>[Signature]</i>	
	29/8	Parmanand	"	"	<i>[Signature]</i>	
	29/8	Vikas	"	"	<i>[Signature]</i>	
	30/8	Parmanand	"	"	<i>[Signature]</i>	
	30/8	Vikas	"	"	<i>[Signature]</i>	
	31/8	Parmanand	"	"	<i>[Signature]</i>	
	02/9	Parmanand	"	"	<i>[Signature]</i>	
	02/9	Vikas	"	"	<i>[Signature]</i>	
	03/9	Parmanand	"	"	<i>[Signature]</i>	
	03/9	Vikas	"	"	<i>[Signature]</i>	

08:00pm 6:30pm

2024



Mumbai

119

S.No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	4/9	Parvati	11		<i>[Signature]</i>	
	5/9	Parvati	"		<i>[Signature]</i>	
	6/9	Parvati	"		<i>[Signature]</i>	
	7/9	Parvati	"		<i>[Signature]</i>	
	8/9	Parvati	"		<i>[Signature]</i>	
	9/9	Parvati	8:00	6:25	<i>[Signature]</i>	
	10/9	Parvati	8:00	6:30	<i>[Signature]</i>	
	11/9	Parvati	8:00	6:35	<i>[Signature]</i>	
	12/9	Parvati	8:10	6:40	<i>[Signature]</i>	
	13/9	Parvati	8:00	6:25	<i>[Signature]</i>	
	14/9	Parvati	8:00	6:30	<i>[Signature]</i>	

2024

28/10 2/10



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220

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	17/9	Raghuvir Vikas	08:10	6:40	P	
		Raghuvir Vikas	08:00	6:30	P	
		P	08:10	6:40	P	
	18/9	Raghuvir Vikas	08:00	6:30	P	
		Raghuvir Vikas	"	"	P	
	19/9	Raghuvir Vikas	"	"	P	
		Raghuvir Vikas	"	"	P	
	20/9	Raghuvir Vikas	"	"	P	
		Raghuvir Vikas	"	"	P	
	21/9	Raghuvir Vikas	"	"	P	
		Raghuvir Vikas	"	"	P	
	23/9	Raghuvir Vikas	"	"	P	
		Raghuvir Vikas	"	"	P	
	24/9	Raghuvir Vikas	"	"	P	
		Raghuvir Vikas	"	"	P	
	25/9	Raghuvir Vikas	08:15	6:55	P	
		Raghuvir Vikas	"	"	P	
	26/9	Raghuvir Vikas	08:00	6:32	P	
		Raghuvir Vikas	"	"	P	
	27/9	Raghuvir Vikas	"	"	P	
		Raghuvir Vikas	"	"	P	

08:00 6:20

0024



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121

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	28/7	Raghuvir	08:00	6:30	<i>[Signature]</i>	
	28/7	Vikas	08:10	6:46	<i>[Signature]</i>	
	28/7	Raghuvir	08:15	5:30	<i>[Signature]</i>	
	28/7	Raghuvir	08:00	7:00	<i>[Signature]</i>	
	28/7	Vikas	08:00	7:00	<i>[Signature]</i>	
	30/7	Raghuvir	08:00	6:45	<i>[Signature]</i>	
	30/7	Raghuvir	08:00	6:50	<i>[Signature]</i>	
	01/10	Raghuvir	7:55	6:27	<i>[Signature]</i>	
	01/10	Raghuvir	8:07	6:35	<i>[Signature]</i>	
	02/10	Vikas	8:07	6:35	<i>[Signature]</i>	
	02/10	Raghuvir	7:50	03:00	<i>[Signature]</i>	
	02/10	Vikas	8:00	03:15	<i>[Signature]</i>	
	03/10	Raghuvir	8:00	6:30	<i>[Signature]</i>	
	03/10	Raghuvir	"	"	<i>[Signature]</i>	
	04/10	Vikas	"	"	<i>[Signature]</i>	
	04/10	Raghuvir	7:56	6:32	<i>[Signature]</i>	
	04/10	Raghuvir	8:10	6:40	<i>[Signature]</i>	
	05/10	Vikas	8:10	6:40	<i>[Signature]</i>	
	05/10	Raghuvir	7:50	6:33	<i>[Signature]</i>	
	05/10	Vikas	8:15	6:45	<i>[Signature]</i>	
	05/10	Raghuvir	8:15	6:45	<i>[Signature]</i>	
	07/10	Raghuvir	7:49	6:31	<i>[Signature]</i>	
	07/10	Vikas	8:12	6:32	<i>[Signature]</i>	
	08/10	Raghuvir	8:08	6:32	<i>[Signature]</i>	
	08/10	Raghuvir	7:53	6:29	<i>[Signature]</i>	
	08/10	Vikas	08:08	6:40	<i>[Signature]</i>	
		Raghuvir	08:00	6:40	<i>[Signature]</i>	

08:00 6:30

0024



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122

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	07/10	Raghavur	7:48	6:50	<i>[Signature]</i>	
	10/10	Raghavur	8:25	6:35	<i>[Signature]</i>	
	10/10	Raghavur	8:15	6:30	<i>[Signature]</i>	
	11/10	Raghavur	8:10	6:25	<i>[Signature]</i>	
	11/10	Raghavur	8:10	6:26	<i>[Signature]</i>	
	14/10	Raghavur	7:44	6:29	<i>[Signature]</i>	
	15/10	Raghavur	8:00	6:30	<i>[Signature]</i>	
	15/10	Raghavur	7:53	6:32	<i>[Signature]</i>	
	16/10	Raghavur	8:15	6:35	<i>[Signature]</i>	
	16/10	Raghavur	8:15	6:36	<i>[Signature]</i>	
	17/10	Raghavur	8:15	6:40	<i>[Signature]</i>	
	17/10	Raghavur	8:20	6:48	<i>[Signature]</i>	
	18/10	Raghavur	8:10	6:15	<i>[Signature]</i>	
	18/10	Raghavur	8:15	6:25	<i>[Signature]</i>	
	19/10	Raghavur	8:02	5:45	<i>[Signature]</i>	
	21/10	Raghavur	8:20	6:00	<i>[Signature]</i>	
	21/10	Raghavur	8:15	6:15	<i>[Signature]</i>	
		Raghavur	8:15	6:30	<i>[Signature]</i>	

2024



W

123

S. No.	DATE	NAME	ARRIVAL	DEPARTURE	SIGNATURE	REMARKS
	22/10	Rajkumar	08:00	09:05	<i>R</i>	
	22/10	Wites	08:11	09:25	<i>R</i>	
	23/10	Rajkumar	09:56	09:57	<i>R</i>	
	23/10	Wites	08:15	09:30	<i>R</i>	
	24/10	Rajkumar	07:58	09:30	<i>R</i>	
	24/10	Wites	08:10	09:45	<i>R</i>	
	25/10	Rajkumar	08:00	09:22	<i>R</i>	
	25/10	Wites	08:00	09:30	<i>R</i>	
	26/10	Rajkumar	08:00	09:30	<i>R</i>	
	26/10	Wites	10:00	08:30	<i>R</i>	
	28/10	Rajkumar	08:00	09:00	<i>R</i>	
	28/10	Wites	10:00	09:30	<i>R</i>	
	29/10	Rajkumar	08:05	09:30	<i>R</i>	
	29/10	Wites	08:15	09:30	<i>R</i>	
	30/10	Rajkumar	07:48	09:30	<i>R</i>	
	30/10	Wites	09:33	09:30	<i>R</i>	
	01/11	Rajkumar	08:05	09:30	<i>R</i>	
	01/11	Wites	09:00	09:30	<i>R</i>	
	02/11	Rajkumar	07:58	09:30	<i>R</i>	
	02/11	Wites	09:16	09:30	<i>R</i>	

2024

REGISTER OF ATTENDANCE & FEES FOR THE MONTH OF AUGUST 2024

IND-AGV COMMERCE LTD.

SECTION	PLACE	FEES		No of Absent persons
		Rs.	P.	

11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----

NAMES	1	2	3	4	5	6	7	8	9	10	11	12
-------	---	---	---	---	---	---	---	---	---	----	----	----

RAMESH R	L L L	L L L L L L L L	L	L	L L L P P P P P	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L
MEGHANA H.C.	P P P	P P P L L L P P L	L	L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L
RAMACHANDRAN V	L L L	L L L L L L L L	L	L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L
ANAND H	R R R	R R R L L L R R R	R	R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R
LISHA P.L.	L L L	L L L L L L L L	L	L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L
SANTOSH G	R R R	R R R L L L R R R	R	R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R
KIRAN M	L L L	L L L L L L L L	L	L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L
MCHAN RAJ V	R R R	R R R L L L R R R	R	R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R
RUDRESH .T.M	R R R	R R R L L L R R R	R	R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R
SHIVA RAJKUMAR M.C.	R R R	R R R L L L R R R	R	R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R	R R R R R R R R
Bhampipati	L L L	L L L L L L L L	L	L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L	L L L L L L L L



REGISTER OF ATTENDANCE & FEES

FOR THE MONTH OF NOV 2020

NAME OF THE INSTITUTE	SECTION												PLACES	TOTAL	FEE	DATE
	1	2	3	4	5	6	7	8	9	10	11	12				
RAMESH R	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
RAMACHANDRAN V	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
ANAND H	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
LISHA P.I	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
THIRIVENI	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
SANTHOSH G	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
XTRAN M	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
MOHAN RAJU	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
RUDRESH	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
BHIVARAJ KUMAR M	L	L	L	L	L	L	L	L	L	L	L	L	L	12		
MEGHANA H.C	L	L	L	L	L	L	L	L	L	L	L	L	L	12		



REGISTER OF ATTENDANCE & FEES

FOR THE MONTH OF APRIL..... 20

NAME OF THE INSTITUTE	SECTION _____ PLACE _____												No. of days present	FEES		Date of payment	
	1	2	3	4	5	6	7	8	9	10	11	12		Rs.	P.		
RAMESH R	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
RAMACHANDRAN V	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
ANAND . H	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
LISHA P.L																	
THIRTVENT	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
SANTHOSH. G	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
SIRAN . M	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
DHANRAJ V	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
UDRESH	A	A	A	A	A	A	A	A	A	A	A	A	A	A			
TIVRAJ KUMAR M	A	A	A	A	A	A	A	A	A	A	A	A	A	A			



Handwritten signature or initials

IACL Attendance

SR.NO	Name	Branch	Attendance
1	Biswanath Kulathur Warriar	Mumbai	E-Attendance
2	Shantaram Pandurang Loge	Mumbai	E-Attendance
3	Tanaji Bhima Bhandare	Mumbai	E-Attendance
4	Omkar Maruti Desai	Mumbai	E-Attendance
5	Sheetal Shashikant Rawale	Mumbai	E-Attendance
6	Dharmendra Panday	Mumbai	E-Attendance
7	Pramod Kumar	IIT Roper	-
8	Vikas	IIT Roper	-
9	Raghuveer	IIT Roper	-
10	Sanjay Laxman Jadhav	Mumbai	E-Attendance
11	Abhijeet Soma Shitap	Welingkar	E-Attendance
12	Ganesh Mangaldas Kelshikar	Welingkar	E-Attendance
13	Rakesh Pandurang Jadhav	Welingkar	E-Attendance
14	Shubham Dharmendra More	Welingkar	E-Attendance
15	Mohamed Arbaz Abdul Rashid Qureshi	Welingkar	E-Attendance
16	Ramesh R	Banglore	-
17	Ramachandaran	Banglore	-
18	Anand H	Banglore	-
19	Lisha	Banglore	-
20	Triveni	Banglore	-
21	Santosh G	Banglore	-
22	Kiran M	Banglore	-
23	Mohanraj	Banglore	-
24	Rudresh	Banglore	-
25	Shivraj	Banglore	-



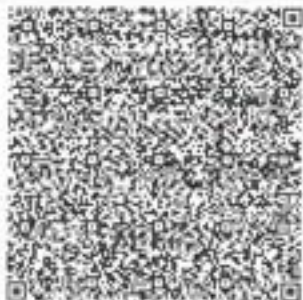
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IRN : b4e90915361d59#5238ddd#64#b13458e1d3d1d0d-
 Ack No. : 112419856575237
 Ack Date : 6-Apr-24

TAX INVOICE

e-Invoice



IND-AGIV Ind-Agiv Commerce Limited
 Ground Floor No. 104, 4th Cross, Ayyappa Garden,
 Behind MICO Factory, Banerghatta Road,
 Bengaluru - 560030
 GSTIN/UIN : 29AAACV22220120
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavil.com

Buyer (Bill to)
Neel Metal Products Ltd.
 Plot No: 1, 2, 5 & 6,
 TVS Industrial Estate
 Harita, Hosur-635109
 GSTIN/UIN : 33AABCN6304Q1ZB
 State Name : Tamil Nadu, Code : 33

Invoice No. SLBL/2425/050
 Dated 6-Apr-24
 Reference No. & Date. 050 dt 6-Apr-24
 Other References ASN2400248999
 Buyer's Order No. 65000333526
 Dated 7-Apr-23
 Terms of Delivery

S	Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	6038836	Bosny 1200 Hi-Temp Flat Black Spray	32082090	420 Nos	270.00	Nos	1,13,400.00
		Output IGST@18%			18 %		20,412.00
		Total		420 Nos			₹ 1,33,812.00

Amount Chargeable (in words) **INR One Lakh Thirty Three Thousand Eight Hundred Twelve Only**
 E & O.E

HSN/SAC	Taxable Value	Rate	Amount	Tax Amount	Total
	1,13,400.00	18%	20,412.00	20,412.00	20,412.00
	Total		1,13,400.00	20,412.00	20,412.00

Tax Amount (in words) : **INR Twenty Thousand Four Hundred Twelve Only**
 Company's PAN : **AAACV2222Q**

TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state (able to tax under the Karnataka State Sales Tax Act 1957) and we shall pay tax for the goods mentioned in this invoice.

Declaration
 Company's Bank Details
 Company's Name : **Ind-Agiv Commerce Limited**
 A/c Holder's Name : **Axis Bank-BLR**
 Bank Name : **Axis Bank-BLR**
 A/c No. : **923020060154015**
 Branch & IFS Code : **Shantinagar & UTIB0001028**
 SWIFT Code : **Axis Bank Limited**
 for Ind-Agiv Commerce Limited

Authorized Signatory

SUBJECT TO BENGALURU JURISDICTION
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SUBJECT TO BENGALURU JURISDICTION

TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in this invoice.

Company's Bank Details
 A/c Holder's Name : Ind-AgriV Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No. : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code :
 for Ind-AgriV Commerce Limited
 Authorized Signatory

Tax Amount (in words) : INR Twenty Three Thousand One Hundred Sixty Six Only
 Company's PAN : AACV2222Q

HSN/SAC	Taxable Value	Rate	Tax Amount	
			IGST	Total
32082090	1,28,700.00	18%	23,166.00	23,166.00
Total			1,28,700.00	23,166.00

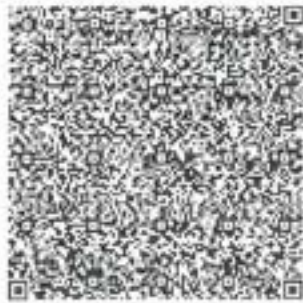
Amount Chargeable (in words) : INR One Lakh Fifty One Thousand Eight Hundred Sixty Six Only
 E & O.E

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 39 Black Spray Paint	32082090	300 Nos	143.00	Nos	42,900.00
2	Bosny 4 Flat Black Spray Paint	32082090	600 Nos	143.00	Nos	85,800.00
	Output IGST@18%			18 %		1,28,700.00
	Total		900 Nos			2,15,166.00

IND-AGRIV (Ind-AgriV Commerce Limited)
 Ground Floor No. 124, 4th Cross, Ayyappa Garden, Behind MCO Factory, Banerghatta Road, Bengaluru - 560030
 GSTIN/UIN: 29AAACV2222Q1Z0
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@gagriivavl.com
 Buyer (Bill to)
 Balaji Stickers
 Door No.28/9/5
 1st Floor, Near Saraswati Park
 Dabagardens
 Visakhapatnam-530020
 Mob : 8912723335
 GSTIN/UIN : 37ALNPM6510D1Z5
 State Name : Andhra Pradesh, Code : 37

Invoice No. : SLBL/2425/088
 Dated : 12-Apr-24
 Mode/Terms of Payment :
 Reference No. & Date : 088 dt 12-Apr-24
 Buyer's Order No. :
 Dated :
 Other References :
 Terms of Delivery :

IRN : 189bba3f49c72023448f83457a96fc1626582d2715-
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 Ack No. : 112419917717433
 Ack Date : 12-Apr-24



e-Invoice

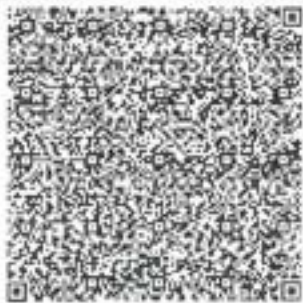
TAX INVOICE



IRN : 3c9d2755bb71f9d40b5f0784f37ccb455f1f676242a-
 Ack No. : 112420220004929
 Ack Date : 8-May-24

TAX INVOICE

8-Invoice



IND-AGIV Commerce Limited
 Buyer (Bill to)
 Neel Metal Products Ltd.
 Plot No: 1, 2, 5 & 6,
 TVS Industrial Estate
 Harita, Hosur-635109
 GSTIN/UIN : 33AABCN6304Q1ZB
 State Name : Tamil Nadu, Code : 33

Ground Floor No. 102, 4th Cross, Koppa Garden,
 Behind NCC Factory, Bengaluru Road,
 Bengaluru - 560030
 GSTIN/UIN: 29AAACV222201Z0
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavl.com

Invoice No. SLBL/2425/256
 Dated 8-May-24
 Mode/Terms of Payment

Reference No. & Date: 256 dt 8-May-24
 Buyer's Order No. 6500033526
 Terms of Delivery 7-Apr-23

Other References ASN ID : ASN2400330783
 Dated

S/No	Description of Goods	HSN/SAC	Quantity	Rate per	Amount
1	Bosny 1200 Hi-Temp Flat Black Spray	32082090	420 Nos	270.00 Nos	1,13,400.00
	6038836				
	Output IGST@18%			18 %	20,412.00
	Total		420 Nos		₹ 1,33,812.00

Amount Chargeable (in words) **INR One Lakh Thirty Three Thousand Eight Hundred Twelve Only**
 HSN/SAC
 Taxable Value
 Rate
 IGST
 Tax Amount
 Total

32082090 1,13,400.00 18% 20,412.00 20,412.00
 Total 1,13,400.00 20,412.00 20,412.00

Tax Amount (in words) : **INR Twenty Thousand Four Hundred Twelve Only**
 Company's PAN : **AAACV2222Q**

Declaration
 TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in this invoice

Company's Bank Details
 A/c Holder's Name : **Ind-Agiv Commerce Limited**
 Bank Name : **Axis Bank-BLR**
 A/c No. : **923020060154015**
 Branch & IFS Code : **Shantinagar & UTIB0001028**
 SWIFT Code

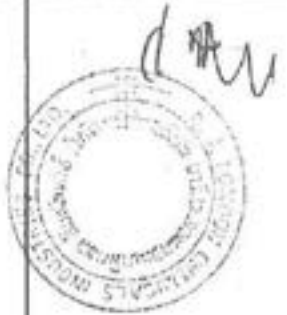
for Ind-Agiv Commerce Limited
 Authorized Signatory

SUBJECT TO BENGALURU JURISDICTION
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MARKS & NOS	QUANTITY	DESCRIPTION OF GOODS	USD / UNIT	AMOUNT USD
BANGALORE INDIA	1,840 CTNS	ACRYLIC AEROSOL PAINT 400 CC. (NORMAL COLOR)	\$ 11.50	\$ 21,160.00
	110 CTNS	ACRYLIC AEROSOL PAINT 400 CC. (GOLD & METALLIC)	\$ 13.20	\$ 1,452.00
	30 CTNS	FLUORESCENT PAINT 400 CC	\$ 9.50	\$ 285.00
	222 CTNS	HI-TEMP PAINT 400 CC	\$ 26.00	\$ 5,772.00
	210 CTNS	18 KT GOLD 200 CC	\$ 9.00	\$ 1,890.00
	10 CTNS	HAMMER FINISH 400 CC	\$ 10.50	\$ 105.00
	50 CTNS	CHROME 225G	\$ 16.00	\$ 800.00
	6 CTNS	MIRROR CHROME 270 CC	\$ 18.00	\$ 108.00
	10 CTNS	UNDERCOAT 600 CC	\$ 19.00	\$ 190.00
	6 CTNS	CHAIN CLEANER 500 CC.	\$ 13.50	\$ 81.00
	6 CTNS	BRAKE CLEANER 500 CC.	\$ 13.50	\$ 81.00
	6 CTNS	ENGINE DREGASER 500 CC.	\$ 13.50	\$ 81.00
	6 CTNS	CHAIN LUBE 200 CC.	\$ 10.50	\$ 63.00
	6 CTNS	CONTACT CLEANER 200 CC.	\$ 12.50	\$ 75.00
		FOB BANGKOK	\$ 32,143.00	\$ 32,143.00
		FREIGHT & INSURANCE	\$ 2,595.00	\$ 2,595.00
		CIFF ICD BANGALORE, INDIA	\$ 34,738.00	\$ 34,738.00



COUNTRY OF ORIGIN : THAILAND.

TERMS	TOTAL NET WEIGHT	TOTAL GROSS WEIGHT	T/T
	11,736.00 KGS.	12,216.00 KGS.	
	2,518 CTNS		

VESSEL EVER UTILE V.187W CONTAINER NO. SEGU3974693

IND AGIV COMMERCE LTD
 B 301 KANARA BUSINESS CENTRE
 OFF IAXMI NAGAR CHITKOPAR EAST MUMBAI 400075
 TEL: 91-22-25003492
 EMAIL: BANGALORE@AGIVAVIT.COM
 PAN NO. AAACV2222Q
 SHIP TO IND AGIV COMMERCE LTD
 108,1ST FLOOR MONEY POINT,
 89 KH RD., BANGALORE 560027
 TEL: 080-22247239/22247240
 BANGALORE@AGIV-INDIA.COM
 FROM LAEM CHABANG, THAILAND.
 SHIP TO ICD BANGALORE, INDIA

IND AGIV COMMERCE LTD
 NO BANGALORE 61/24
 DATE 04.09.2024

COMMERCIAL INVOICE

R. J. LONDON CHEMICALS INDUSTRIES CO., LTD.
 42/4 MOO 14 SUWINTAWONG RD., SALADANG, BANGNAMPRIEW, CHACHOENGSAO, THAILAND
 TEL : (662) 318 0133, (20 Lines), 318 3683-6 FAX : (662) 318 3254 Website : www.bosny.com





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CARTONS NO.	QUANTITY	DESCRIPTION OF GOODS	N.W./KGS.	G.W./KGS.
1	1,840 CTNS	ACRYLIC AEROSOL PAINT 400 CC. (NORMAL COLOR)	5.00	5.20
1,841 - 1,950	110 CTNS	(PACKING: 12 CANS/CTNS) ACRYLIC AEROSOL PAINT 400 CC. (GOLD METALLIC)	5.00	5.20
1,951 - 1,980	30 CTNS	(PACKING: 12 CANS/CTNS) FLUORESCENT PAINT 400 CC	2.50	2.60
1,981 - 2,202	222 CTNS	(PACKING: 6 CANS/CTNS) HI-TEMP PAINT 400 CC	75.00	78.00
2,203 - 2,412	210 CTNS	(PACKING: 12 CANS/CTNS) 18 KT GOLD 200 CC	2.00	2.10
2,413 - 2,422	10 CTNS	(PACKING: 6 CANS/CTNS) HAMMER FINISH 400 CC	420.00	441.00
2,423 - 2,472	50 CTNS	(PACKING: 6 CANS/CTNS) CHROME 225G	4.00	4.20
2,473 - 2,478	6 CTNS	(PACKING: 12 CANS/CTNS) MIRROR CHROME 270 CC	200.00	210.00
2,479 - 2,488	10 CTNS	(PACKING: 6 CANS/CTNS) UNDERCOAT 600 CC	2.70	3.00
2,489 - 2,494	6 CTNS	(PACKING: 12 CANS/CTNS) CHAIN CLEANER 300 CC	72.00	76.00
			15.00	16.20



TOTAL	TOTAL NET WEIGHT	TOTAL GROSS WEIGHT	TERMS
2,518 CTNS	11,736.00 KGS.	12,216.00 KGS.	T/T

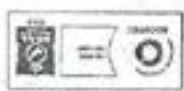
CONTAINER NO. SEGU3974693

COUNTRY OF ORIGIN : THAILAND.

IND AGIV COMMERCE LTD
 B 301 KANARA BUSINESS CENTRE
 OFF LAXMI NAGAR GHATKOPAR EAST MUMBAI 400075
 TEL: 91-22-25003492
 EMAIL: BANGALORE@AGIVAVIT.COM
 PAN NO. AAACV2222Q
 IND AGIV COMMERCE LTD
 108, 1ST FLOOR MONEY POINT,
 59 KH RD., BANGALORE 560027
 TEL: 080-22247239/22247240
 BANGALORE@AGIV-INDIA.COM
 FROM LAEM CHABANG, THAILAND.
 SHIP TO ICD BANGALORE, INDIA
 VESSEL EVER UTILE V.187W

PACKING LIST

R. J. LONDON CHEMICALS INDUSTRIES CO., LTD.
 42/4 MOO 14 SUWINTAWONG RD., SALADANG, BANGNAMPRIE, CHACHOENGSAO, THAILAND
 TEL : (662) 318 0133, (20 Lines), 318 3683-6 FAX : (662) 318 3254 Website : www.bosny.com



NO BANGALORE 61/24
 DATE 04.09.2024

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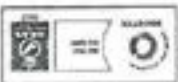
Mr B

SHIPPING MARK - BANGALORE
INDIA

CARTONS NO.	QUANTITY	DESCRIPTION OF GOODS	N.W./KGS.	G.W./KGS.
2,495 - 2,500	6 CTNS	BRAKE CLEANER 500 CC.	2.50	2.70
2,501 - 2,506	6 CTNS	ENGINE DEGREASER 500 CC.	2.50	2.70
2,507 - 2,512	6 CTNS	CHAIN LUBE 200 CC.	1.90	2.00
2,513 - 2,518	6 CTNS	CONTACT CLEANER 200 CC.	1.90	2.00
		(PACKING: 6 CANS/CTNS)	11.40	12.00
		(PACKING: 6 CANS/CTNS)	11.40	12.00
		(PACKING: 6 CANS/CTNS)	11.40	12.00
		(PACKING: 6 CANS/CTNS)	11.40	12.00



R. J. LONDON CHEMICALS INDUSTRIES CO., LTD.
 42/4 MOO 14 SUWANTAWONG RD., SALADANG, BANGNAMPRIEW, CHACHONGSAO, THAILAND
 TEL : (662) 318 0133, (20 Lines), 318 3683-6 FAX : (662) 318 3254 Website : www.bosny.com



INVOICE

Invoice No.: AD24072601
Date: 26-Jul-2024

IND AGIV COMMERCE LIMITED
B-009 & 012 Kanara Business Center
Laxmi Nagar, Chhatkopar (East), Zip -400 075
Mumbai, Maharashtra, India
Tel.: +022 67650404
Sanjay Jadhav
Attn:
Ship to: Same as above

Model	Description	Qty	U/P	TTL Amount
AHU-050M	Ultra High Speed HDMI cablep - 50m	1 pcs	\$110.00	US\$110.00
AHU-100M	Ultra High Speed HDMI cable - 100m	2 pcs	\$170.00	US\$340.00
AHU-010M	Ultra High Speed HDMI cable - 10m	1 pcs	\$62.00	US\$62.00
AHU-005M	Ultra High Speed HDMI cable - 5m	1 pcs	\$55.00	US\$55.00
Fedex	freigh fee			US\$140.00
Total...		5 pcs		US\$707

US\$707
VVVVV

JT Hwang



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JT Hwang

Model	Description	Qty	U/P	TTL Amount
HD-10UTR	HDBaset HDMI Extender	2 pcs	\$310.00	US\$620.00
AHU-015M	Ultra High Speed HDMI cable - 15m	2 pcs	\$70.00	US\$140.00
AHG-040M	Detachable HDMI cable - 40m	2 pcs	\$130.00	US\$260.00
AHM-010M	MPO detachable HDMI cable - 10m	2 pcs	\$170.00	US\$340.00
Fedex	freigh fee			US\$180.00
Total...		8 pcs		US\$1,540

INVOICE

Invoice No.: AD24041901
Date: 19-Apr-2024

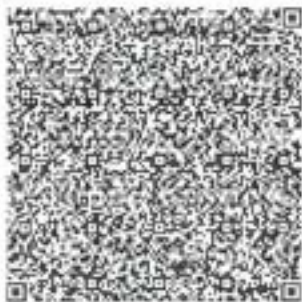
Bill to: IND AGIV COMMERCE LIMITED
B-009 & 012 Kanara Business Center
Laxmi Nagar, Ghatkopar (East), Zip -400 075
Mumbai, Maharashtra, India
Tel: +022 67660404
Attn: Sanjay Jadhav
Ship to: Same as above



TAX INVOICE

e-Invoice

IRN : 0fb365aba02a6a3ae6524e94b6a8715ae2c15d7ab9-
 23374c8dc17a2181633aa2
 Ack No : 112422093216203
 Ack Date : 3-Oct-24



IND-AGIV Commerce Limited		Buyer (Bill to)	
Grand Floor No. 12, 4th Cross, Ayappa Garden, Behind HICO Factory, Bernaghatta Road, Bengaluru - 560030		E-Mail : bangalore@agivavl.com	
GSTIN/UIN: 29AAACV2222Q1Z0		State Name : Karnataka, Code : 29	
GSTIN/UIN : 33AGCPV523681ZP		Hosur-635109	
Old Bangalore Road		No.62, Narasamma Complex	
Balaji Hardware & Tools		Tamil Nadu, Code : 33	
Terms of Delivery		State Name	
Invoice No. SLBL/2425/1396		Buyer's Order No.	
Dated 3-Oct-24		Dated	
Mode/Terms of Payment		Reference No. & Date	
		1396 dt. 3-Oct-24	
		Other References	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 1200 Hi-Temp Flat Black Spray	32082090	360 Nos	260.00	Nos	93,600.00
	Output GST@18%			18 %		16,848.00
	Total		360 Nos			₹ 1,10,448.00

Amount Chargeable (in words)			
INR One Lakh Ten Thousand Four Hundred Forty Eight Only			
HSN/SAC		Value	Rate
		Amount	Tax Amount
		IGST	Total
32082090		93,600.00	16,848.00
			16,848.00
	Total	93,600.00	16,848.00

Tax Amount (in words) : INR Sixteen Thousand Eight Hundred Forty Eight Only

Company's PAN : AACV2222Q

Declaration

TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in this invoice.

Company's Bank Details

Ac Holder's Name : Ind-Agiv Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No. : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code :

for Ind-Agiv Commerce Limited

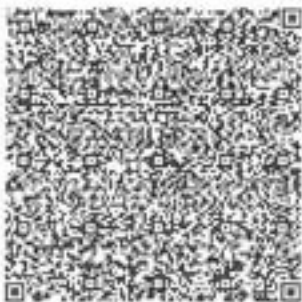
Authorized Signatory



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TAX INVOICE

IRN : 9b5a0747031n79c39f44b23a73cc1573175f1df04334-
 #B2197f1397da117790
 Ack No. : 112422110034454
 Ack Date : 4-Oct-24



e-Invoice

IND-AGIV Ind-Agiv Commerce Limited Ground Floor No. 104, 4th Cross, Ayappa Garden, Behind MCO Factory, Bannerghatta Road, Bengaluru - 560030 GSTIN/UIN : 29AAACV2222Q120 State Name : Karnataka, Code : 29 E-Mail : bangalore@agivavl.com		Buyer (Bill to) T.K Enterprises 909, Budhwar Peeth Bhort All Pune - 411 002 Mob : 9326797106 / 9326781976 GSTIN/UIN : 27AADFT8546M1Z1 State Name : Maharashtra, Code : 27	
Invoice No.	SLBL/2425/1411	Reference No. & Date	1411 dl 4-Oct-24
Dated	4-Oct-24	Other References	
Mode/Terms of Payment		Buyer's Order No.	
		Dated	
Terms of Delivery			

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 191 Matt Lacquer Spray Paint	32082090	36 Nos	155.00	Nos	5,580.00
2	Bosny 4 Flat Black Spray Paint	32082090	72 Nos	155.00	Nos	11,160.00
3	Bosny 39 Black Spray Paint	32082090	84 Nos	155.00	Nos	13,020.00
4	Bosny 36 Silver Spray Paint	32082090	84 Nos	155.00	Nos	13,020.00
5	Bosny 15 River Blue Spray Paint	32082090	24 Nos	155.00	Nos	3,720.00
6	Bosny 150 Vespa White Spray Paint	32082090	12 Nos	155.00	Nos	1,860.00
7	Bosny 190 Clear Lacquer Spray Paint	32082090	36 Nos	155.00	Nos	5,580.00
8	Bosny 38 Maroon Spray Paint	32082090	24 Nos	155.00	Nos	3,720.00
9	Bosny 1580 Metallic Silver Spray Paint	32082090	24 Nos	155.00	Nos	3,720.00
10	Bosny 185 Sparkle Gold Spray Paint	32082090	36 Nos	195.00	Nos	7,020.00
11	Bosny C004 Army Green Spray	32082090	24 Nos	195.00	Nos	4,680.00

continued to page number 2

SUBJECT TO BENGALURU JURISDICTION

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TAX INVOICE (Page 2)

IND-AGIV (Ind-AGIV Commerce Limited) Ground Floor No. 1/24, 4th Cross, Ayyappa Garden, Behind MCO Factory, Bannerghatta Road, Bengaluru - 560030 GSTIN/UIN: 29AAACV2222Q120 State Name : Karnataka, Code : 29 E-Mail : bangalore@agivavl.com		Invoice No. SLBL/2425/1411 Dated 4-Oct-24 Mode/Terms of Payment	
Buyer (Bill to) T.K Enterprises 909, Budhwar Path Bhor Ali Pune - 411 002 Mob : 9326797106 / 9326781976 GSTIN/UIN : 27AADFT8546M1Z1 State Name : Maharashtra, Code : 27		Reference No. & Date: 1411 dt. 4-Oct-24 Buyer's Order No. Dated	
Terms of Delivery		Other References	

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
12	Bosny 1200 Hi-Temp Flat Black Spray	32082090	24 Nos	260.00	Nos	6,720.00
	Output IGST@18%			18 %		79,800.00
			480 Nos			14,364.00
Total						₹ 94,164.00

Amount Chargeable (in words) INR Ninety Four Thousand One Hundred Sixty Four Only			
HSN/SAC		Taxable Value	Rate
Total		Amount	Tax Amount
32082090		79,800.00	18%
Total		14,364.00	14,364.00

Tax Amount (in words) : **INR Fourteen Thousand Three Hundred Sixty Four Only**
 Company's PAN : **AAACV2222Q**

Declaration
 TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in this invoice.

Company's Bank Details
 A/c Holder's Name : **Ind-AGIV Commerce Limited**
 Bank Name : **Axis Bank-BLR**
 A/c No. : **923020060154015**
 Branch & IFS Code : **Shantinagar & UTIB0001028**
 SWIFT Code :

for Ind-AGIV Commerce Limited
 Authorized Signatory

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SUBJECT TO BENGALURU JURISDICTION





continued to page number 2

HSN	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
32082090	Bosny 191 Matt Lacquer Spray Paint & Bosny 191 Matt Lacquer Spray Paint	36 NOS	5,580.00	18
32082090	Bosny 4 Flat Black Spray Paint & Bosny 4 Flat Black Spray Paint	72 NOS	11,160.00	18
32082090	Bosny 39 Black Spray Paint & Bosny 39 Black Spray Paint	84 NOS	13,020.00	18
32082090	Bosny 36 Silver Spray Paint & Bosny 36 Silver Spray Paint	84 NOS	13,020.00	18
32082090	Bosny 15 River Blue Spray Paint & Bosny 15 River Blue Spray Paint	24 NOS	3,720.00	18
32082090	Bosny 150 Vespa White Spray Paint & Bosny 150 Vespa White Spray Paint	12 NOS	1,860.00	18
32082090	Bosny 190 Clear Lacquer Spray Paint & Bosny 190 Clear Lacquer Spray Paint	36 NOS	5,580.00	18
32082090	Bosny 38 Maroon Spray Paint & Bosny 38 Maroon Spray Paint	24 NOS	3,720.00	18
32082090	Bosny 1580 Metallic Silver Spray Paint & Bosny 1580 Metallic Silver Spray Paint	24 NOS	3,720.00	18
32082090	Bosny 185 Sparkle Gold Spray Paint & Bosny 185 Sparkle Gold Spray Paint	36 NOS	7,020.00	18
32082090	Bosny C004 Army Green Spray & Bosny C004 Army Green Spray	24 NOS	4,680.00	18

3. Goods Details

From	To
Ind-Agri Commerce Limited GSTIN : 29AAACV2220120 Karnataka	T K Enterprises GSTIN : 27AADFT8546M1Z1 Maharashtra
Dispatch From Ground Floor No. 1/24, 4th Cross, Ayappa Garden, Behind M/CO Factory, Bannerghatta Road,, Bengaluru - 560030 Bangalore Karnataka 560030	Ship To 909, Budhwar Path, Bhon Ali, Pune - 411 002, Mob : 9326797106 / 9326781976 PUNE Maharashtra 411002

2. Address Details

1. e-Way Bill Details
e-Way Bill No. : 151952127920 Mode : 1 - Road Approx Distance : 842 KM Transaction Type : Regular Generated Date : 4-Oct-24 11:15 AM Valid Upto : 9-Oct-24 11:59 PM

1. e-Way Bill Details

Doc No. : SLBL/2425/1411 Date : 4-Oct-24 IRN : 9b5a0747031a79c39f44b23a73cc1573175f1d04334fb2197f1397da117790 Ack No. : 112422110034454 Ack Date : 4-Oct-24



e-Way Bill

e-Way Bill



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Vehicle No. : KA01AA7418 From : Bangalore CEWB No. :

5. Vehicle Details

Transporter ID : 29AABCV3609C1ZJ Name : VRL Logistics Doc No. : Date :

4. Transportation Details

Tot Taxable Amt : 79,800.00 Other Amt : Total Inv Amt : 94,164.00
IGST Amt : 14,364.00

32082090 Bosny 1200 Hi-Temp Flat Black Spray & Bosny 1200 Hi-Temp Flat Black Spray

HSN	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
		24 NOS	6,720.00	18

3. Goods Details

1. e-Way Bill Details
e-Way Bill No. : 151952127920 Mode : 1 - Road
Generated Date : 4-Oct-24 11:15 AM
Generated By : 29AABCV2222Q1Z0 Approx Distance : 842 KM
Supply Type : Outward Transaction Type : Regular
Valid Upto : 9-Oct-24 11:59 PM

Doc No. : SLBL/2425/1411 Date : 4-Oct-24
IRN : 9b5a074703a79c39f44b23a73cc1573175f1d04334fb2197f1397da117790
Ack No. : 112422110034454 Ack Date : 4-Oct-24

IRN : 9b5a074703a79c39f44b23a73cc1573175f1d04334fb2197f1397da117790



e-Way Bill

e-Way Bill



Wm

IRN : 20bc116a20d3bc8659fe854cfb07b2dbdccc6524
 Ack No. : 112422562785634
 Ack Date : 8-Nov-24

TAX INVOICE

e-Invoice



IND-AGIV Ind-Agiv Commerce Limited
 Buyer (Bill to)
 Milan Sales Corporation
 1st Floor, 275-Shop No. T101, 102, 113, M H Complex,
 Tranugpet Main Road, Old Tranugpet
 Bangalore-560053
 Ph No : 9448479802
 GSTIN/UIN : 29BLGPS3790B1ZU
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavl.com

Ind-Agiv Commerce Limited
 Ground Floor No. 104, 4th Cross, Ayappa Garden,
 Bendu MICO Factory, Bengaluru Road,
 Bengaluru - 560030
 GSTIN/UIN: 29AAMA/CV22220120
 State Name : Karnataka, Code : 29

Invoice No. SLBL/2425/1643
 Dated 8-Nov-24
 Mode/Terms of Payment
 Other References
 Reference No. & Date 1643 dt. 8-Nov-24
 Buyer's Order No. Dated
 Terms of Delivery

Sr	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 38 Maroon Spray Paint	32082090	240 Nos	163.00	Nos	39,120.00
	Output CGST@9%					3,520.80
	Output SGST@9%					3,520.80
	Round Off					0.40
	Total		240 Nos			₹ 46,162.00

Amount Chargeable (in words) **INR Forty Six Thousand One Hundred Sixty Six Two Only**

HSN/SAC	Taxable Value	Rate	Amount	Rate	Amount	SGST/UTGST	Total
	39,120.00	9%	3,520.80	9%	3,520.80		7,041.60
							7,041.60
Total	39,120.00		3,520.80		3,520.80		7,041.60

Tax Amount (in words) : **INR Seven Thousand Forty One and Sixty paise Only**
 Company's PAN : **AAACV2222Q**

Company's Bank Details
 A/c Holder's Name : Ind-Agiv Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No. : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code

TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in this invoice.

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Authorized Signatory



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SUBJECT TO BENGALURU JURISDICTION

mentioned in the invoice

Tax Act 1957 and we shall pay tax for the goods in the state liable to tax under the Karnataka State Sales Form No.32). We hereby declare that we are first sellers not be taken back or exchanged as per KST Act 1957 (the consignee against the carriers. 2) Goods once sold will All claims for loss or damage in transit must be made by handing over the materials in good order to the carriers. TERMS & CONDITIONS: 1) Our responsibility ceases on Declaration

Company's Bank Details
 A/c Holder's Name : Ind-AgV Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No. : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code :

Tax Amount (in words) : INR Three Thousand Seven Hundred Fifteen and Twenty paise Only
 Company's PAN : AACV2222Q

32082090	20,640.00	18%	3,715.20	3,715.20
HSN/SAC	Value	Rate	Amount	Tax Amount
	Taxable		IGST	Total
	Total		20,640.00	3,715.20

INR Twenty Four Thousand Three Hundred Fifty Five Only
 Amount Chargeable (in words)
 E & O/E

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 190 Clear Lacquer Spray Paint	32082090	120 Nos	40.00	Nos	4,800.00
2	Bosny 4 Flat Black Spray Paint	32082090	300 Nos	40.00	Nos	12,000.00
3	Bosny 14 Orange Red Spray Paint	32082090	36 Nos	40.00	Nos	1,440.00
4	Bosny 37 Grass Green Spray Paint	32082090	36 Nos	40.00	Nos	1,440.00
5	Bosny 25 Lemon Yellow Spray Paint	32082090	24 Nos	40.00	Nos	960.00
						20,640.00
	Less: Output IGST@18%			18 %		3,715.20
						(-)-0.20
	Total		516 Nos			24,355.00

IND-AGV Commerce Limited Ground Floor No. 124, 4th Cross, Kippa Garden, Behind MICO Factory, Banerghatta Road, Bengaluru - 560030 GSTIN/UIN: 29AAACV2222Q1Z0 State Name: Karnataka, Code: 29 E-Mail: bangalore@agvavil.com		Buyer (Bill to) Gurudev Creations 46-5-31/A (Near Bypass Road, Petrol Bunk) Rajamahendravaram-533101 Mob - 8500505550 GSTIN/UIN : 37BZFFA7073L1Z3 State Name : Andhra Pradesh, Code : 37	
Invoice No. SLBL/2425/1657	Dated 11-Nov-24	Mode/Terms of Payment	Other References
Reference No. & Date. 1657 dl. 11-Nov-24	Buyer's Order No.	Dated	Terms of Delivery

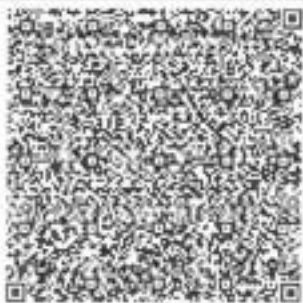
IRN : 41b5a78ae71ae8d5d69b6065356106c8748a85893-
 e62c5d414e62cd763f7b7a
 112422595287769
 Ack No. : 11-Nov-24
 Ack Date :



e-Invoice

TAX INVOICE

IRN : e6c7d32ccb13b55307d504e382c08309d8a9d6c
 Ack No. : 112420707172730
 Ack Date : 17-Jun-24



e-Invoice

TAX INVOICE

IND-AGIV Commerce Limited
 (IND-AGIV))
 Ground Floor No. 102, 4th Cross, Ayyappa Garden,
 Behind MICO Factory, Baranagata Road,
 Bengaluru - 560030
 GSTIN/UIN: 29AAACV22220120
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavl.com

Buyer (Bill to)
Kritvel Needles Pvt Ltd
 #110, Sipcot Industrial Complex
 Hosur-635126
 Tamilnadu
 Mob No:-9942976364
 GSTIN/UIN : 33AABCK1440N1ZP
 State Name : Tamil Nadu, Code : 33

Invoice No. SLBL/2425/535
 Dated 17-Jun-24
 Mode/Terms of Payment

Reference No. & Date: 535 dt 17-Jun-24
 Buyer's Order No. DPRA4300000088
 Dated 17-Jun-24
 Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 39 Black Spray Paint	32082090	400 Nos	152.00	Nos	60,800.00
2	Bosny 4 Flat Black Spray Paint	32082090	192 Nos	152.00	Nos	29,184.00
	Less :					
	Output GST@18%			18 %		89,984.00
	Round Off					16,197.12 (-)0.12
	Total		592 Nos			₹ 1,06,181.00

Amount Chargeable (in words) **INR One Lakh Six Thousand One Hundred Eighty One Only**
 HSN/SAC
 Taxable Value
 Rate
 Amount
 Tax Amount
 Total
 32082090
 89,984.00
 18%
 16,197.12
 16,197.12
Total
 89,984.00
 16,197.12
16,197.12

Company's PAN : AAACV2222Q
 Tax Amount (in words) : **INR Sixteen Thousand One Hundred Ninety Seven and Twelve paise Only**
 Declaration
 TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in this invoice.

Authorized Signatory
 for Ind-Agiv Commerce Limited



SUBJECT TO BENGALURU JURISDICTION
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Vehicle No. : KA01AA7418 From : Bangalore CEWB No. :

4. Transportation Details
Transporter ID :
Name :

Doc No. :
Date : 17-Jun-24

Tot. Taxable Amt : 89,984.00 Other Amt : (-)0.12 Total Inv Amt : 1,06,181.00
IGST Amt :

Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
3202990	Bosny 39 Black Spray Paint & Bosny 39 Black Spray Paint	400 KGS	60,800.00	18
3202990	Bosny 4 Flat Black Spray Paint & Bosny 4 Flat Black Spray Paint	192 KGS	29,184.00	18

3. Goods Details

From
Ind-Agiv Commerce Limited
GSTIN : 29AAACV22220120
Karnataka
Dispatch From
Ground Floor No. 1/24, 4th Cross, Ayyappa Garden, Behind
MICO Factory, Bannerghatta Road,, Bengaluru - 560030
Bangalore Karnataka 560030

To
Kritvel Needles Pvt Ltd
GSTIN : 33AABCK1440N1ZP
Tamil Nadu
Ship To
#110, Sipcot Industrial Complex, Hosur-635126, Tamilnadu,
Mob No.-9942976364 Hosur Tamil Nadu 635126

2. Address Details

1. e-Way Bill Details
e-Way Bill No. : 121879059129 Mode : 1 - Road
Generated By : 29AAACV22220120 Approx Distance : 34 KM
Supply Type : Outward-Supply Transaction Type : Regular
Valid Upto : 18-Jun-24 11:59 PM
Generated Date : 17-Jun-24 11:04 AM



Doc No. : Tax Invoice - SLBL/2425/535 Date : 17-Jun-24
IRN : e6f7d32ccb13b55307d5046e382c06309d8a9d6c7bab1dd21d54e70601d0d4c
Ack No. : 112420707172730 Ack Date : 17-Jun-24



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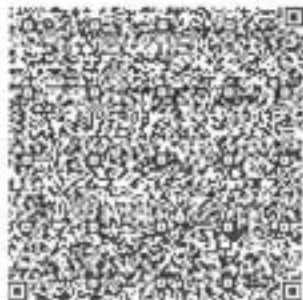
SUBJECT TO BENGALURU JURISDICTION

continued to page number 2

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 39 Black Spray Paint	32082090	120 Nos	142.00	Nos	17,040.00
2	Bosny 40 White Spray Paint	32082090	180 Nos	142.00	Nos	25,560.00
3	Bosny 190 Clear Lacquer Spray Paint	32082090	120 Nos	142.00	Nos	17,040.00
4	Bosny 36 Silver Spray Paint	32082090	24 Nos	142.00	Nos	3,408.00
5	Bosny 351 Gold Spray Paint	32082090	120 Nos	142.00	Nos	17,040.00
	Output GST@18%			18 %		80,088.00
						14,415.84

IND-AGV Commerce Limited Ground Floor No. 124, 4th Cross, Ayappa Garden, Behind MICO Factory, Banerghatta Road, Bengaluru - 560030 GSTIN/UIN: 29AAACV2222Q1Z0 State Name : Karnataka, Code : 29 E-Mail : bangalore@agivavl.com		Plastic Point Shop No 92, Prestige Point, 283 Shukrawar Peeth Opp. Chinchech, Talim Pune - 411002 Mob No. 9607686829 GSTIN/UIN : 27AESFPN8656B1Z0 State Name : Maharashtra, Code : 27	
Invoice No. SLBL/2425/541 Dated 18-Jun-24 Mode/Terms of Payment	Reference No. & Date. 541 dt. 18-Jun-24 Other References	Buyer's Order No. _____ Dated _____ Terms of Delivery	Buyer (Bill to) Plastic Point Shop No 92, Prestige Point, 283 Shukrawar Peeth Opp. Chinchech, Talim Pune - 411002 Mob No. 9607686829 GSTIN/UIN : 27AESFPN8656B1Z0 State Name : Maharashtra, Code : 27

IRN : 0d421e69db3b9576cddc23aa8e20016109475f017-
 bc520eb95890dfbc4c120f5
 Ack No. : 112420719346949
 Ack Date : 18-Jun-24



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TAX INVOICE

TAX INVOICE (Page 2)

Dated 18-Jun-24		Invoice No. SLBL/2425/541		Dated 18-Jun-24		Mode/Terms of Payment		Other References		Buyer's Order No. 541 dt. 18-Jun-24		Dated	
Ind-Agri Commerce Limited		Grand Floor No. 124, 4th Cross, Ayyappa Garden, Behind MICO Factory, Bannerghatta Road, Bengaluru - 560030		GSTIN/UIN: 29AAACV2222Q1Z0		State Name : Karnataka, Code : 29		E-Mail : bangalore@agrivaitl.com		Buyer (Bill to)		Plastic Point	
Shop No.92, Prestige Point, 283		Shukwar Peth		Cop.Chinchchi, Talim		Pune - 411002		Mob No.9607686829		GSTIN/UIN : 27AESP8656B1Z0		State Name : Maharashtra, Code : 27	
Description of Goods		HSN/SAC		Quantity		Rate		per		Amount		SI	

Total		564 Nos		Round Off		0.16		Amount Chargeable (in words)		INR Ninety Four Thousand Five Hundred Four Only	
HSN/SAC		Taxable Value		Rate		Amount		Tax Amount		Total	
32082090		80,088.00		18%		14,415.84		14,415.84		14,415.84	
Total		80,088.00				14,415.84		14,415.84		14,415.84	

Declaration
 TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in the invoice.

Company's PAN : AACV2222Q
 Tax Amount (in words) : INR Fourteen Thousand Four Hundred Fifteen and Eighty Four paise Only

Company's Bank Details
 A/c Holder's Name : Ind-Agri Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No. : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code :

for Ind-Agri Commerce Limited
 Authorized Signatory

SUBJECT TO BENGALURU JURISDICTION
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TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in the invoice.

Company's Bank Details : Ind-Agiv Commerce Limited
A/c Holder's Name : Ind-Agiv Commerce Limited
Bank Name : Axis Bank-BLR
A/c No. : 923020060154015
Branch & FS Code : Shantinagar & UTB0001028
SWIFT Code :
for Ind-Agiv Commerce Limited
Authorized Signatory

Tax Amount (in words) : INR Thirty Two Thousand Eight Hundred Thirty Two Only
Company's PAN : AACV2222Q

32082090	1,82,400.00	18%	32,832.00	32,832.00
HSN/SAC	Value	Rate	Amount	Tax Amount
	Taxable		IGST	Total
	1,82,400.00		32,832.00	32,832.00
	Total		1,82,400.00	32,832.00

INR Two Lakh Fifteen Thousand Two Hundred Thirty Two Only

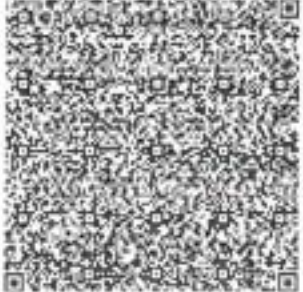
Amount Chargeable (in words) : E & O/E

SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 39 Black Spray Paint	32082090	600 Nos	152.00	Nos	91,200.00
2	Bosny 4 Flat Black Spray Paint	32082090	600 Nos	152.00	Nos	91,200.00
	Output IGST@18%		1,200 Nos			32,832.00
	Total					1,82,400.00
				18 %		32,832.00
						2,15,232.00

IND-AGIV Commerce Limited
Buyer (Bill to)
Knitvel Needles Pvt Ltd
#110, Sipcot Industrial Complex
Hosur-635126
Tamilnadu
Mob No:-9942976364
GSTIN/UIN : 33AABCK1440N1ZP
State Name : Tamil Nadu, Code : 33

Invoice No. : SLBL/2425/647
Dated : 1-Jul-24
Mode/Terms of Payment :
Reference No. & Date. : 647 dt. 1-Jul-24
Other References :
Buyer's Order No. : DPRA4300000088
Dated : 4-Aug-22
Terms of Delivery :

IRN : 6e94581d27172bca0aaaf9b8ec076920c67d0c78bc
Ack No. : 1124208842222635
Ack Date : 1-Jul-24



e-Invoice

TAX INVOICE



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5. Vehicle Details

Vehicle No. : KA01AA7418 From : Bangalore

4. Transportation Details

Transporter ID : 29AAACV22220120 Name : Ind Agri Commerce Ltd

Doc No. : Date :

Tot. Taxable Amt : 1,82,400.00 Other Amt : 32,832.00

Total Inv Amt : 2,15,232.00

3. Goods Details

HSN	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
32082090	Boeny 39 Black Spray Paint & Boeny 38 Black Spray Paint	600 NOS	91,200.00	18
32082090	Boeny 4 Flat Black Spray Paint & Boeny 4 Flat Black Spray Paint	600 NOS	91,200.00	18

2. Address Details

From
 Ind-Agri Commerce Limited
 GSTIN : 29AAACV22220120
 Karnataka

Dispatch From
 Ground Floor No. 1/24, 4th Cross, Ayappa Garden, Behind
 MICO Factory, Bannerghatta Road, Bengaluru - 560030
 Bangalore Karnataka 560030

To
 Knivel Needles Pvt Ltd
 GSTIN : 33AABCK1440N1ZP
 Tamil Nadu

Ship To
 #110, Sipcot Industrial Complex, Hosur-635126, Tamilnadu,
 Mob No:-9842976364 Hosur Tamil Nadu 635126

1. e-Way Bill Details

e-Way Bill No. : 191868301111
 Mode : 1 - Road
 Generated Date : 1-Jul-24 10:14 AM

Generated By : 29AAACV22220120
 Approx Distance : 34 KM
 Valid Upto : 2-Jul-24 11:59 PM

Supply Type : Outward
 Transaction Type : Regular

Doc No. : SLBL/2425/647
 Date : 1-Jul-24
 IRN : 6094581d27172bcca0aa9b08ec076920c67d0c78bc85960e9c253e6496501578
 Ack No. : 112420884222635
 Ack Date : 1-Jul-24



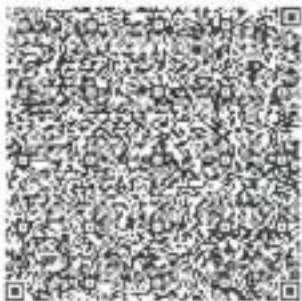
e-Way Bill

e-Way Bill

TAX INVOICE

e-Invoice

IRN : 769b6abeb8babce8e51264c81ed3cb97ab978c578-
 e3e22883bab5adb50b365a
 Ack No. : 112420913555512
 Ack Date : 2-Jul-24



IND-AGIV () () () Ind-Agri Commerce Limited Grand Floor No. 104, 4th Cross, Ayyappa Garden, Behind MICO Factory, Benneryhalla Road, Bengaluru - 560030 GSTIN/IN: 29AAACV2222Q120 State Name : Karnataka, Code : 29 E-Mail : bangalore@agivavil.com		Buyer (Bill to) Krishna Marketing Shop No.5-A Wing Suyog CHS Ltd, Bldg No-4 Near Ram Mandir Signal S.V Road, Goregaon (West) Mumbai - 400104 Mob: 9172114201 GSTIN/IN : 27AETPRR7630E121 State Name : Maharashtra, Code : 27	
Invoice No. SLBL/2425/674	Dated 2-Jul-24	Mode/Terms of Payment	Reference No. & Date. 674 dt. 2-Jul-24
Buyer's Order No.		Dated	Terms of Delivery

Sr	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 4 Flat Black Spray Paint	32082090	240 Nos	142.00	Nos	34,080.00
2	Bosny 14 Orange Red Spray Paint	32082090	60 Nos	142.00	Nos	8,520.00
3	Bosny 23 Signal Red Spray Paint	32082090	60 Nos	142.00	Nos	8,520.00
4	Bosny 39 Black Spray Paint	32082090	240 Nos	142.00	Nos	34,080.00
5	Bosny 40 White Spray Paint	32082090	300 Nos	142.00	Nos	42,600.00
6	Bosny 190 Clear Lacquer Spray Paint	32082090	120 Nos	142.00	Nos	17,040.00
7	Bosny 351 Gold Spray Paint	32082090	240 Nos	142.00	Nos	34,080.00
8	Bosny 36 Silver Spray Paint	32082090	96 Nos	142.00	Nos	13,632.00
9	Bosny 22 Silver Gray Spray Paint	32082090	24 Nos	142.00	Nos	3,408.00
10	Bosny 30 Rose Pink Spray Paint	32082090	12 Nos	142.00	Nos	1,704.00
11	Bosny 3 Okee Green Spray Paint	32082090	12 Nos	142.00	Nos	1,704.00
12	Bosny 45 Violet Spray Paint	32082090	12 Nos	142.00	Nos	1,704.00
13	Bosny 180 Copper Spray Paint	32082090	60 Nos	187.00	Nos	11,220.00
14	Bosny Chrome Spray Paint	32082090	60 Nos	187.00	Nos	11,220.00
15	Bosny 17 Dark Gray Spray Paint	32082090	24 Nos	142.00	Nos	3,408.00
16	Bosny 48 Royal Ivory Spray Paint	32082090	12 Nos	142.00	Nos	1,704.00
17	Bosny 183 100% Gold Spray Paint	32082090	48 Nos	187.00	Nos	8,976.00
Output GST@18%						2,37,600.00
						42,768.00

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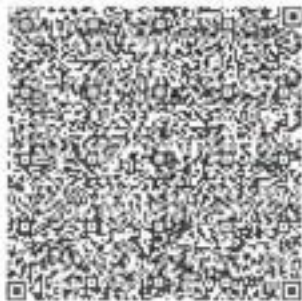
SUBJECT TO BENGALURU JURISDICTION

continued to page number 2

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 2516 Metallic Brown Spray	32082090	48 Nos	142.00	Nos	6,816.00
2	Bosny 30 Rose Pink Spray Paint	32082090	48 Nos	142.00	Nos	6,816.00
3	Bosny 40 White Spray Paint	32082090	120 Nos	142.00	Nos	17,040.00
4	Bosny 36 Silver Spray Paint	32082090	120 Nos	142.00	Nos	17,040.00
5	Bosny 351 Gold Spray Paint	32082090	36 Nos	142.00	Nos	5,112.00
6	Bosny 39 Black Spray Paint	32082090	48 Nos	142.00	Nos	6,816.00
7	Bosny 4 Flat Black Spray Paint	32082090	60 Nos	142.00	Nos	8,520.00
8	Bosny 23 Signal Red Spray Paint	32082090	48 Nos	142.00	Nos	6,816.00
9	Bosny 41 Yellow Spray Paint	32082090	48 Nos	142.00	Nos	6,816.00
10	Bosny 190 Clear Lacquer Spray Paint	32082090	48 Nos	142.00	Nos	6,816.00
Output GST@18%						88,608.00
						15,949.44

IND-AGIV Commerce Limited Ground Floor No. 104, 4th Cross, Ayyappa Garden, Behind MCO Factory, Bengaluru Road, Bengaluru - 560030 GSTIN/UIN: 29AAACV22220120 State Name : Karnataka, Code : 29 E-Mail : bangalore@gagivavil.com		Buyer (Bill to) H. Tayebally Rangwala & Co 70 Bhajipala Lane, GR Floor Firdaus Mansion Off Nagdevi Street, Masjid Bunder West Mumbai - 400003 Mob : 9820452468 GSTIN/UIN : 27AAAFH4832K1ZC State Name : Maharashtra, Code : 27	
Invoice No. SLBL/2425/1027 Dated 19-Aug-24 Mode/Terms of Payment	Reference No. & Date. 1027 dt 19-Aug-24 Other References	Buyer's Order No. 1027 dt 19-Aug-24 Dated	Terms of Delivery

IRN : 5b3e9197f4bb1a19e4f59b88975e771a342d44f1cd-
 9e8a4fcd5498c9cdaa5964
 Ack No. : 112421510563681
 Ack Date : 19-Aug-24



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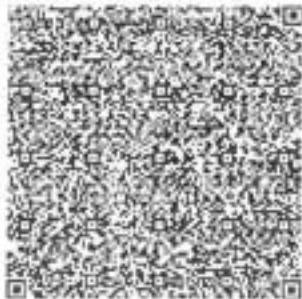
SUBJECT TO BENGALURU JURISDICTION

continued to page number 2

Sl	%	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1		Bosny 190 Clear Lacquer Spray Paint	32082090	120 Nos	145.00	Nos	17,400.00
2		Bosny 40 White Spray Paint	32082090	600 Nos	145.00	Nos	87,000.00
3		Bosny 1580 Metallic Silver Spray Paint	32082090	120 Nos	145.00	Nos	17,400.00
4		Bosny 150 Vespa White Spray Paint	32082090	48 Nos	145.00	Nos	6,960.00
5		Bosny 68 Primer Gray Spray Paint	32082090	24 Nos	145.00	Nos	3,480.00
6		Bosny 29 Pass Red Spray Paint	32082090	48 Nos	145.00	Nos	6,960.00
7		Bosny 31 Orange Yellow Spray Paint	32082090	48 Nos	145.00	Nos	6,960.00
Output GST@18%							
							1,46,160.00
							26,308.80

IND-AGIV Ind-Agiv Commerce Limited Ground Floor No. 102, 4th Cross, Ayappa Garden, Behind MIDC Factory, Banerghatta Road, Bengaluru - 560030 GSTIN/UIN: 29AAACV22220120 State Name : Karnataka, Code : 29 E-Mail : bangalore@agivwvl.com		Buyer (Bill to) Balaji Stickers Door No.28/9/5 1st Floor, Near Saraswati Park Debagardens Visakhapatnam-530020 Mob : 8912723335 GSTIN/UIN : 37ALNP1M6510D1Z5 State Name : Andhra Pradesh, Code : 37	
Invoice No.	SLBL/2425/1094	Reference No. & Date.	1094 dt. 27-Aug-24
Dated	27-Aug-24	Mode/Terms of Payment	
Other References		Buyer's Order No.	
		Dated	
Terms of Delivery			

IRN : 72dfe278a24c01d21083109a2b6d238776476990ff-
 004f1cfa74d300a38ac829
 Ack No. : 112421606312856
 Ack Date : 27-Aug-24



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SUBJECT TO BENGALURU JURISDICTION

Authorised Signatory

TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned.

Company's Bank Details
 A/c Holder's Name : Ind-Agiv Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No. : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code :

Declaration
 Company's PAN : AACV2222Q
 Tax Amount (in words) : INR Twenty Six Thousand Three Hundred Eight and Eighty paise Only

32082090	146,160.00	18%	26,308.80	26,308.80
HSN/SAC	Value	Rate	Amount	Tax Amount
		IGST		Total
	1,46,160.00		26,308.80	26,308.80
	Total		1,46,160.00	26,308.80

INR One Lakh Seventy Two Thousand Four Hundred Sixty Nine Only
 Amount Chargeable (in words) E & O.E

SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
			1,008 Nos			₹ 1,72,469.00
						0.20
						Round Off
						Total

Buyer (Bill to)
 Balaji Stickers
 Door No.28/9/5
 1st Floor, Near Saraswati Park
 Dabagardens
 Visakhapatnam-530020
 Mob : 8912723335
 GSTIN/UIN : 37ALNPM6510D1Z5
 State Name : Andhra Pradesh, Code : 37

Ind-AGIV Commerce Limited
 Ground Floor No. 124, 4th Cross, Ayyappa Garden,
 Behind MICO Factory, Bernaghatta Road,
 Bengaluru - 560030
 GSTIN/UIN: 29AAACV2222Q1Z0
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavil.com

Invoice No. SLBL/2425/1094
 Dated 27-Aug-24
 Mode/Terms of Payment
 Reference No. & Date. 1094 dt 27-Aug-24
 Buyer's Order No.
 Dated
 Other References
 Terms of Delivery



Bangalore

CEWB No. :

Vehicle No. : KA01AA7418

From :

4. Transportation Details

Transporter ID : 29AABCV3609C1ZJ
Name : VRL Logistics Pvt Ltd

Doc No. :
Date :

Total Taxable Amt : 1,46,160.00
Other Amt : 26,308.80
IGST Amt : 0.20
Total Inv Amt : 1,72,469.00

3. Goods Details

HSN	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
32082090	Bosny 190 Clear Lacquer Spray Paint & Bosny 190 Clear Lacquer Spray Paint	120 NOS	17,400.00	18
32082090	Bosny 40 White Spray Paint & Bosny 40 White Spray Paint	600 NOS	87,000.00	18
32082090	Bosny 1580 Metallic Silver Spray Paint & Bosny 1580 Metallic Silver Spray Paint	120 NOS	17,400.00	18
32082090	Bosny 150 Vespa White Spray Paint & Bosny 150 Vespa White Spray Paint	48 NOS	6,960.00	18
32082090	Bosny 68 Primer Gray Spray Paint & Bosny 68 Primer Gray Spray Paint	24 NOS	3,480.00	18
32082090	Bosny 29 Pass Red Spray Paint & Bosny 29 Pass Red Spray Paint	48 NOS	6,960.00	18
32082090	Bosny 31 Orange Yellow Spray Paint & Bosny 31 Orange Yellow Spray Paint	48 NOS	6,960.00	18

2. Address Details

From
 Ind-Agri Commerce Limited
 GSTIN : 29AACA2222Q1Z0
 Karnataka
Dispatch From
 Ground Floor No. 1/24, 4th Cross, Ayappa Garden, Behind
 MICO Factory, Bannerghatta Road, Bengaluru - 560030
 Bangalore Karnataka 560030

To
 Balaji Stockers
 GSTIN : 37ALNPM6510D1Z5
 Andhra Pradesh
Ship To
 Door No.28/9/5, 1st Floor, Near Saraswati Park,
 Dabagardens, Visakhapatnam-530020, Mob : 8912723335
 Visakhapatnam Andhra Pradesh 530020

1. e-Way Bill Details

e-Way Bill No. : 161925793582
 Mode : 1 - Road
 Approx Distance : 1055 KM
 Transaction Type : Regular
 Generated Date : 27-Aug-24 3:23 PM
 Valid Upto : 2-Sep-24 11:59 PM

Doc No. : SLBL/2425/1094
 Date : 27-Aug-24
 IRN : 72ef278a24c01d21063109a2b6d2387764769901f004f1cfa74d30a3bac829
 Ack No. : 112421606312856
 Ack Date : 27-Aug-24



e-Way Bill

e-Way Bill



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SUBJECT TO BENGALURU JURISDICTION

Authorised Signatory

TERMS & CONDITIONS: 1) Our responsibility ceases on handing over the materials in good order to the carriers. All claims for loss or damage in transit must be made by the consignee against the carriers. 2) Goods once sold will not be taken back or exchanged as per KST Act 1957 (Form No.32). We hereby declare that we are first sellers in the state liable to tax under the Karnataka State Sales Tax Act 1957 and we shall pay tax for the goods mentioned in the invoice.

for Ind-Agiv Commerce Limited

Company's Bank Details
 A/c Holder's Name : Ind-Agiv Commerce Limited
 Bank Name : Axis Bank-BLR
 A/c No : 923020060154015
 Branch & IFS Code : Shantinagar & UTIB0001028
 SWIFT Code :

Tax Amount (in words) : INR Twenty Nine Thousand One Hundred Sixty Only
 Company's PAN : AACV2222Q

HSN/SAC	Taxable Value	Rate	Amount	Tax Amount	Total
	1,62,000.00	18%	29,160.00	29,160.00	1,91,160.00
					29,160.00
					29,160.00

INR One Lakh Ninety One Thousand One Hundred Sixty Only

Amount Chargeable (in words) : E & O.E

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 1200 Hi-Temp Flat Black Spray	32082090	600 Nos	270.00	Nos	1,62,000.00
	Output GST@18%				18 %	29,160.00
	Total		600 Nos			1,91,160.00

IND-AGIV (P) Ind-Agiv Commerce Limited Ground Floor No. 104, 4th Cross, Kappa Garden, Behind MICO Factory, Bernaguda Road, Bengaluru - 560030 GSTIN/UIN: 29AAACV2222Q1Z0 State Name : Karnataka, Code : 29 E-Mail : bangalore@agivavil.com Buyer (Bill to) Neel Metal Products Ltd. Plot No:1,2,5 & 6, TVS Industrial Estate, Harla, Hosur-635109 GSTIN/UIN : 33AABCN6304Q1ZB State Name : Tamil Nadu, Code : 33	Invoice No. SLBL/2425/1212 Dated 12-Sep-24 Mode/Terms of Payment Reference No. & Date. 1212 dt. 12-Sep-24 Buyer's Order No. 6500033526 Dated 7-Apr-22 Terms of Delivery
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



IRN : 3cdd250999c196555b5db9b34968ebb8b3ecb4d4153312-
 4585224843c1a3bb307f62e
 Ack No. : 112421818040451
 Ack Date : 12-Sep-24

e-Invoice

TAX INVOICE



5. Vehicle Details
 Vehicle No. : KA01AA7418 From : Bangalore
 4. Transportation Details
 Transporter ID : 29AAACV222Q1Z0 Name : Ind Agiv Commerce Ltd
 Doc No. : Date :
 Total Taxable Amt : 1,62,000.00 Other Amt : Total Inv Amt : 1,91,160.00
 GST Amt : 29,160.00

HSN	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
3202090	Bosny 1200 Hf-Temp Flat Black Spray & Bosny 1200 Hf-Temp Flat Black Spray	600 NOS	1,62,000.00	18

3. Goods Details
 From : Ind-Agiv Commerce Limited
 GSTIN : 29AAACV222Q1Z0
 Karnataka
 Dispatch From : Ground Floor No. 1/24, 4th Cross, Ayappa Garden, Behind MICO Factory, Bannerghatta Road, Bengaluru - 560030 Bangalore Karnataka 560030
 To : Neel Metal Products Ltd
 GSTIN : 33AABCN6304Q1ZB
 Tamil Nadu
 Ship To : Pkt No:1,2,5 &6,, TVS Industrial Estate, Hanta,Hosur-635109 Hosur Tamil Nadu 635109

2. Address Details
 1. e-Way Bill Details
 e-Way Bill No. : 191936350502 Mode : 1 - Road
 Generated By : 29AAACV222Q1Z0 Approx Distance : 42 KM
 Supply Type : Outward Transaction Type : Regular
 Generated Date : 12-Sep-24 11:55 AM Valid Upto : 13-Sep-24 11:59 PM

Doc No. : SLBL/2425/1212 Date : 12-Sep-24
 IRN : 3cdd250999c19655bd9b34968eb8b3cecbdd41533f2d595224843c1a3bb307f62e
 Ack No. : 112421818040451 Ack Date : 12-Sep-24



e-Way Bill

e-Way Bill

IRN : 28ac1d8399c37f0b0ee220343bd1abf9657641881a-
 P7441865091987e35M27
 Ack No. : 112421938951783
 Ack Date : 23-Sep-24



e-invoice

TAX INVOICE

IND-AGIV Commerce Limited

Ground Floor to 12th Floor, Ayappa Garden,
 Behind MCO Factory, Bannerghatta Road,
 Bengaluru - 560030
 GSTIN/UIN : 29AAACV22220120
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavl.com

Buyer (Bill to)
Balaji Stickers
 Door No.28/9/5
 1st Floor, Near Saraswati Park
 Debagardens
 Visakhapatnam-530020
 Mob : 8912723335
 GSTIN/UIN : 37ALNPM6510D125
 State Name : Andhra Pradesh, Code : 37

Invoice No. **SLBL/2425/1323**
 Dated **23-Sep-24**
 Mode/Terms of Payment
 Other References
 Reference No. & Date **1323 dt. 23-Sep-24**
 Buyer's Order No.
 Dated
 Terms of Delivery

S	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 4 Flat Black Spray Paint	32082090	612 Nos	145.00	Nos	88,740.00
2	Bosny 6 Silver Red Spray Paint	32082090	36 Nos	145.00	Nos	5,220.00
3	Bosny 141 Orange Spray Paint	32082090	24 Nos	145.00	Nos	3,480.00
4	Bosny 17 Dark Gray Spray Paint	32082090	24 Nos	145.00	Nos	3,480.00
5	Bosny 68 Primer Gray Spray Paint	32082090	24 Nos	145.00	Nos	3,480.00
6	Bosny 21 Blue Spray Paint	32082090	36 Nos	145.00	Nos	5,220.00
7	Bosny 38 Maroon Spray Paint	32082090	60 Nos	145.00	Nos	8,700.00
8	Bosny 351 Gold Spray Paint	32082090	84 Nos	145.00	Nos	12,180.00
9	Bosny 361 Aluminium Silver Paint	32082090	36 Nos	145.00	Nos	5,220.00
10	Bosny 1005 Fluorescent Yellow Paint	32082090	36 Nos	190.00	Nos	6,840.00
11	Bosny 182 Brass Gold Spray Paint	32082090	84 Nos	190.00	Nos	15,960.00
						1,58,520.00
						28,533.60
						18 %

Output IGST@18%

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SUBJECT TO BENGALURU JURISDICTION
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Doc No. : SLBL/2425/1323
 Date : 23-Sep-24
 IRN : 28ac1d8399c37f0b0e220343bd1ab19657641881ad74418650d91987c35f427
 Ack No. : 112421938951763
 Ack Date : 23-Sep-24

1. e-Way Bill Details
 e-Way Bill No. : 191943990250
 Mode : 1 - Road
 Generated By : 29AAACV2222Q1Z0
 Approx Distance : 1055 KM
 Transaction Type : Regular
 e-Way Bill No. : 191943990250
 Mode : 1 - Road
 Generated Date : 23-Sep-24 11:36 PM
 Valid Upto : 29-Sep-24 11:59 PM

2. Address Details

From
 Ind-Agri Commerce Limited
 GSTIN : 29AAACV2222Q1Z0
 Karnataka
Dispatch From
 Ground Floor No. 1/24, 4th Cross, Ayappa Garden, Behind
 MICO Factory, Bannerghatta Road, Bengaluru - 560030
 Bangalore Karnataka 560030
To
 Balaji Stickers
 GSTIN : 37ALNPM6510D1Z5
 Andhra Pradesh
Ship To
 Door No.28/9/5, 1st Floor, Near Saraswathi Park,
 Dabagardens, Visakhapatnam-530020, Mob : 8912723335
 Visakhapatnam Andhra Pradesh 530020

3. Goods Details

HSN	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
32082090	Bosny 4 Flat Black Spray Paint & Bosny 4 Flat Black Spray Paint	612 NOS	88,740.00	18
32082090	Bosny 6 Silver Red Spray Paint & Bosny 6 Silver Red Spray Paint	36 NOS	5,220.00	18
32082090	Bosny 141 Orange Spray Paint & Bosny 141 Orange Spray Paint	24 NOS	3,480.00	18
32082090	Bosny 17 Dark Gray Spray Paint & Bosny 17 Dark Gray Spray Paint	24 NOS	3,480.00	18
32082090	Bosny 68 Primer Gray Spray Paint & Bosny 68 Primer Gray Spray Paint	24 NOS	3,480.00	18
32082090	Bosny 21 Blue Spray Paint & Bosny 21 Blue Spray Paint	36 NOS	5,220.00	18
32082090	Bosny 38 Maroon Spray Paint & Bosny 38 Maroon Spray Paint	60 NOS	8,700.00	18
32082090	Bosny 351 Gold Spray Paint & Bosny 351 Gold Spray Paint	84 NOS	12,180.00	18
32082090	Bosny 361 Aluminium Silver Paint & Bosny 361 Aluminium Silver Paint	36 NOS	5,220.00	18
32082090	Bosny 1005 Fluorescent Yellow Paint & Bosny 1005 Fluorescent Yellow Paint	36 NOS	6,840.00	18

continued to page number 2





Doc No. :
Date :
CEWB No. :
From : Bangalore

Vehicle No. : KA01AA7481
5. Vehicle Details
Transporter ID : 29AABCV3609C1ZJ
Name : Vrl Logistics
4. Transportation Details

Tot. Taxable Amt : 1,58,520.00
Other Amt :
IGST Amt : 28,533.60
Total Inv Amt : 1,87,054.00

Spray Paint

32082090 Bosny 182 Brass Gold Spray Paint & Bosny 182 Brass Gold 84 NOS 15,960.00 18

Code (i)
HSN Product Name & Desc
Quantity
Taxable Amt
Tax Rate

3. Goods Details

1. e-Way Bill Details
e-Way Bill No. : 191943990250
Mode : 1 - Road
Generated Date : 23-Sep-24 1:36 PM
Generated By : 29AAACV2222Q1Z0
Approx Distance : 1055 KM
Supply Type : Outward
Transaction Type : Regular
Valid Upto : 29-Sep-24 11:59 PM

1. e-Way Bill Details

Doc No. : SLBL/2425/1323
Date : 23-Sep-24
IRN : 28ac1d8399c37f0b0e220343bd1ab19657641881ad74418650d91987c35f427
Ack No. : 112421938951763
Ack Date : 23-Sep-24



e-Way Bill

e-Way Bill

IRN : 6e44e5448d73bdeb1e047a3680441e98b76328bfb3.
 Ack No. : 112420374985305
 Ack Date : 22-May-24

TAX INVOICE



e-Invoice

IND-AGIV ||| Ind-Agiv Commerce Limited
 Grand Floor No. 104, 4th Cross, Ayyappa Garden,
 Bengaluru - 560030
 Brand MICO Factory, Bannerghatta Road,
 Bengaluru - 560030
 GSTIN/UIN: 29AAACV22220120
 State Name : Karnataka, Code : 29
 E-Mail : bangalore@agivavl.com

Buyer (Bill to)
Balaji Stickers
 Door No.28/9/5
 1st Floor, Near Saraswati Park
 Dabagardens
 Visakhapatnam-530020
 Mob : 8912723335
 GSTIN/UIN : 37ALNPM6510D125
 State Name : Andhra Pradesh, Code : 37

Invoice No. SLBL/2425/378
 Dated 22-May-24
 Mode/Terms of Payment
 Reference No. & Date, 378 dt. 22-May-24
 Other References
 Buyer's Order No.
 Dated
 Terms of Delivery

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Bosny 23 Signal Red Spray Paint	32082090	120 Nos	143.00	Nos	17,160.00
2	Bosny 28 Dark Blue Spray Paint	32082090	60 Nos	143.00	Nos	8,580.00
3	Bosny 4 Flat Black Spray Paint	32082090	240 Nos	143.00	Nos	34,320.00
4	Bosny 39 Black Spray Paint	32082090	120 Nos	143.00	Nos	17,160.00
5	Bosny 40 White Spray Paint	32082090	180 Nos	143.00	Nos	25,740.00
6	Bosny 37 Grass Green Spray Paint	32082090	60 Nos	143.00	Nos	8,580.00
Output GST@18%						1,11,540.00
						20,077.20

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SUBJECT TO BENGALURU JURISDICTION

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Vehicle No : KA01AA7418 From : Bangalore CEWB No. :

5. Vehicle Details

Transporter ID : 29AABCV3609C1ZJ Name : VRL LOGISTIC LTD Doc No. : Date : 22-May-24

4. Transportation Details

Tot.Taxable Amt : 1,11,540.00 Other Amt : IGST Amt : 20,077.20 Total Inv Amt : 1,31,617.00

Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate
32062090	Bosny 23 Signal Red Spray Paint & Bosny 23 Signal Red Spray Paint	120 NOS	17,160.00	18
32062090	Bosny 28 Dark Blue Spray Paint & Bosny 28 Dark Blue Spray Paint	60 NOS	8,580.00	18
32062090	Bosny 4 Flat Black Spray Paint & Bosny 4 Flat Black Spray Paint	240 NOS	34,320.00	18
32062090	Bosny 39 Black Spray Paint & Bosny 39 Black Spray Paint	120 NOS	17,160.00	18
32062090	Bosny 40 White Spray Paint & Bosny 40 White Spray Paint	180 NOS	25,740.00	18
32062090	Bosny 37 Grass Green Spray Paint & Bosny 37 Grass Green Spray Paint	60 NOS	8,580.00	18

3. Goods Details

Dispatch From : MICO Factory, Bannerghata Road,, Bengaluru - 560030 Ground Floor No. 1/24, 4th Cross, Ayyappa Garden,, Behind Debagardens, Visakhapatnam-530020, Mob : 8912723335 Vishakapatnam Andhra Pradesh 530020

2. Address Details

From : Ind-Agiv Commerce Limited GSTIN : 29AACA2222Q1Z0 Kamataka To : Balaji Stickers GSTIN : 37ALNPM6510D1Z5 Andhra Pradesh Ship To : Door No 28/9/5, 1st Floor, Near Saraswat Park, Debagardens, Visakhapatnam-530020, Mob : 8912723335 Vishakapatnam Andhra Pradesh 530020

1. e-Way Bill Details

e-Way Bill No. : 101862921730 Mode : 1 - Road Generated Date : 22-May-24 12:08 PM Approx Distance : 1055 KM Valid Upto : 28-May-24 11:59 PM Supply Type : Outward-Supply Transaction Type : Regular

Doc No. : Tax Invoice - SLBL/2425/78 Date : 22-May-24 IRN : 6e4e5448d73bd1e047a3680441e98b76328bbf83de02ec3c15295d185349077 Ack No. : 112420374985305 Ack Date : 22-May-24



e-Way Bill

e-Way Bill



IND-AGY COMMERCE LTD

Joint Holder - -

GROUND FLOOR, 124 BANNERGHATTA MAIN ROAD 4TH

CROSS AYAPPA GARDEN BENGALURU URBAN

BANGALORE

KARNATAKA-INDIA

PIN560030

Currency: INR

Scheme: CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Customer ID: 876738534

IFSC Code: UTBI0001028

MICR Code: 560211026

Nominee Registered: N

CKYC NUMBER: XXXXXXXXXXXX-064

Statement of Axis Account No. 923028060154815 for the period (From: 01-04-2024 To: 30-06-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				614349.83	
02-04-2024	01-04-2024	UPI/P2A/443883497296/NAVA SHAR/CCY/ Bas/UPV		2832.00	CR	617181.83	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	31-03-2024	NEFT/INDINB03143442835/MAHALAXMI HARDWARE AND ELECT/INDUSIND BANK/DOSNY SPARY		33007.00	CR	650188.83	RTGS HUB
02-04-2024	01-04-2024	INB/NEFT/AX01C09109763630/Sarla Choue/BANK OF BARODA/		300000.00	DR	350188.83	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	INB/PTNANDI HARDWARE/PARTY TRANSFER		6071.00	CR	356259.83	MARATHAHALLI, BANGALORE (KT)
02-04-2024	02-04-2024	NEFT/PTB024091452830/KARNATAKA HARDWARE AND INDUS/FEDERAL BANK/FASTI- Not eligible for NRE		9628.00	CR	365887.83	RTGS HUB
02-04-2024	02-04-2024	NEFT/N00230295112835/ART AVENUE/NDPC BANK/rev 1 n 2		42339.00	CR	408226.83	RTGS HUB
02-04-2024	02-04-2024	RTGS/BDTMR3030806000801845/MUFG BANK LTD - RTGS AMUFG BANK, LTD/		1223290.00	CR	1766866.83	RTGS HUB
02-04-2024	02-04-2024	INB/PTIACL AXIS CC/PARTY TRANSFER		450000.00	DR	816866.83	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	NEFT/KKKBK02409366195/MEERA ENTERPRISES/KOTAK MAHINDRA BANK./Payment		23789.00	CR	840655.83	RTGS HUB
02-04-2024	02-04-2024	NEFT/KKKBK02409366195/MEERA ENTERPRISES/KOTAK MAHINDRA BANK./Payment		53437.00	CR	894092.83	RTGS HUB
02-04-2024	02-04-2024	INB/PTIACL AXIS CC/PARTY TRANSFER		80000.00	DR	744092.83	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	NEFT/KKKBK02409366195/MEERA ENTERPRISES/KOTAK MAHINDRA BANK./Payment		63437.00	CR	751439.83	RTGS HUB
02-04-2024	02-04-2024	INB/PTIACL AXIS CC/PARTY TRANSFER		50000.00	DR	701439.83	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	CLD/0091298028424/State Bank /	29130	6574.00	CR	708013.83	
02-04-2024	02-04-2024	CLD/005781628424/Union Bank /	3781	14585.00	CR	722598.83	
02-04-2024	02-04-2024	NEFT/000146551428/VIIAYA SALES CORP/CCY BANK LIMITED/URGENT/		166082.00	CR	7199016.83	RTGS HUB
02-04-2024	02-04-2024	NEFT/IBKL30403595883/T K ENTERPRISES/IDDI BANK/URGENT-		8095.00	CR	7207103.83	RTGS HUB
02-04-2024	02-04-2024	CLD/003000856424/Citi Bank /	3000	17546.00	CR	7224651.83	
02-04-2024	02-04-2024	IMPS/P2A/499819043783/Heath Keshav/0009423/NDPC/BANCLTD/DS		253369.80	DR	6931282.03	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	NEFT/KKKBK04099883420/SOW JAPAN CO LTD 0997 0118/KOTAK MAHINDRA BANK FOREIGN FUND-CK KYC COMPLIA		870000.00	CR	7841282.03	RTGS HUB
02-04-2024	02-04-2024	INB/RTGS/UTIBR0204040845309400/B And H Logis/NDPC BANK/		528795.00	DR	7302487.03	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	INB/NEFT/AX01C09971918134/Unifedex Agencies In/NDPC BANK/		14326.00	DR	7288161.03	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	INB/NEFT/AX01C09971918126/Unifedex Agencies In/NDPC BANK/		23326.00	DR	7264835.03	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	APL APOLLO TUBES/CONSUMABLE STORE		82128.00	CR	7346963.03	SHANTHNAGAR, BANGALORE (KT)
02-04-2024	02-04-2024	CLD/712574688434/Bank Of Ia /	712574	4413.00	CR	7351376.03	
02-04-2024	02-04-2024	CLD/477924688434/Canaan Ban /	477924	12915.00	CR	7364291.03	
02-04-2024	02-04-2024	CLD/895276688434/Control Ba /	895276	21169.00	CR	7385460.03	
02-04-2024	02-04-2024	CLD/895274688434/Control Ba /	895274	11328.00	CR	7396788.03	
02-04-2024	02-04-2024	CLD/787812688434/Canaan Ban /	787812	1699.00	CR	7398487.03	
02-04-2024	02-04-2024	CLD/018793688434/State Bank /	38793	9225.00	CR	7407712.03	
10-04-2024	10-04-2024	NEFT/SBNS24101420642/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATTN:INB SHANTHNAGAR BAN		64569.60	CR	7468281.63	RTGS HUB
10-04-2024	10-04-2024	NEFT/SBNS24101663297/TECHNO SEATINGS/STATE BANK OF INDIA/ATTN:INB- Payment towards I		4814.00	CR	7472095.63	RTGS HUB
10-04-2024	10-04-2024	NEFT/N101242583307006/NEEL METAL PRODUCTS LIMITED/NDPC BANK/147235		95999.00	CR	7568094.63	RTGS HUB
10-04-2024	10-04-2024	IMPS/P2A/410117972162/INDAGIV/CANARABA/IMPS/9182 919520039015000		51330.00	CR	7619424.63	SHANTHNAGAR, BANGALORE (KT)
10-04-2024	10-04-2024	IMPS/P2A/410118902691/INDAGIV/CANARABA/IMPS/9182 919520039015000		1770.00	CR	7637154.63	SHANTHNAGAR, BANGALORE (KT)

[Handwritten Signature]

IND-AGY COMMERCE LIMITED
MUMBAI

10-04-2024	10-04-2024	NEFT/00BAND1101358226/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK /RPTN/307	4306.40	CR	7664391.03	RTGS HUB	
11-04-2024	11-04-2024	IMPS/02A410210172709/APEXINDU/KOTAKMAHINDRA BANK/	29000.00	CR	7689591.03	SHANTHNAGAR, BANGALORE (KT)	
11-04-2024	11-04-2024	NEFT/N10242884713905/ART CENTRUM/HDFC BANK/	20436.00	CR	7700017.03	RTGS HUB	
11-04-2024	11-04-2024	INB/NEFT/AXOIC10298327609/Rajesh Chera/BANK OF BARODA/	300000.00	DR	7410017.03	SHANTHNAGAR, BANGALORE (KT)	
11-04-2024	11-04-2024	IMPS/02A410206876212/SRIVINAY/KARNATAK/MS24919809467529052000	10127.00	CR	7420640.03	SHANTHNAGAR, BANGALORE (KT)	
11-04-2024	11-04-2024	NEFT/FRBT341073500140/TERRA ART MARKETING COOPERATIVE BANK/PASTA/Not eligible for NRE	11594.00	CR	7433754.03	RTGS HUB	
11-04-2024	11-04-2024	CLG/000927100424/State Bank /	927		231941.00	CR	7666675.00
12-04-2024	12-04-2024	NEFT/001357348105/DELHI PAINTS/UNION BANK OF INDIA/P/URGENT/	15954.00	CR	7681629.03	RTGS HUB	
12-04-2024	12-04-2024	NEFT/00BAND1033303/GURANDITTA MAL SANT RAM/INDIAN OVERSEAS BANK/	66552.00	CR	7748181.03	RTGS HUB	
12-04-2024	12-04-2024	NEFT/KKBBK24100666428/APEX INDUSTRIAL PRODUCTS/KOTAK MAHINDRA BANK /Payment	28100.00	CR	7776281.03	RTGS HUB	
12-04-2024	12-04-2024	NEFT/N10242996308020/SRIV SIAKTHI INDUSTRIAL STORE/HDFC BANK/Payment	5452.00	CR	7781733.03	RTGS HUB	
14-04-2024	14-04-2024	NEFT/KKBBK2410991370/MEERA ENTERPRISES/KOTAK MAHINDRA BANK /Payment	63437.00	CR	7845170.03	RTGS HUB	
15-04-2024	15-04-2024	NEFT/N1024298833579/METALMAN AUTO PRIVATE LIMITED/HDFC BANK/IND AGVY COMMERCE	91580.00	CR	7940750.03	RTGS HUB	
15-04-2024	15-04-2024	NEFT/00BAND2406797119/GANESHI TRADING CO/BANK OF BARODA/	7204.00	CR	7949954.03	RTGS HUB	
15-04-2024	15-04-2024	NEFT/N106342993141457/NAVEEN ENTERPRISES/HDFC BANK/Notfor Escrow/	59118.00	CR	8007073.03	RTGS HUB	
15-04-2024	15-04-2024	NEFT/SRLN0410608793/TERRACON LIVING IDEAS LLP/SOUTH INDIAN BANK /PASTA/	45312.00	CR	8033584.03	RTGS HUB	
16-04-2024	16-04-2024	INB/FT/ACL AXIS COTPARTY TRANSFER	2975000.00	DR	5073384.03	SHANTHNAGAR, BANGALORE (KT)	
16-04-2024	16-04-2024	NEFT/0990762781DC/SOUTHERN ENTERPRISES/CICI BANK LIMITED/Southern Enterprise	4571.00	CR	5088915.03	RTGS HUB	
16-04-2024	16-04-2024	NEFT/000370929036/OUTRI INDUSTRIAL SUPPLIERS/SBL BANK LIMITED/FEBA 0930264951/NFIBA 105325	55436.00	CR	5133351.03	RTGS HUB	
16-04-2024	16-04-2024	NEFT/00BAND10710268/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REP/	5308.00	CR	5191193.03	RTGS HUB	
16-04-2024	16-04-2024	INB/NEFT/AXOIC10741398245/Dedha And Company/SARASWAT COOPERATIVE/	118000.00	DR	5073159.03	SHANTHNAGAR, BANGALORE (KT)	
16-04-2024	16-04-2024	NEFT/KKBBK24107875766/APEX INDUSTRIAL PRODUCTS/KOTAK MAHINDRA BANK /Payment	21127.00	CR	5094285.03	RTGS HUB	
16-04-2024	16-04-2024	INB/1903541705/TAX PAYMENT/for 3 months	49950.00	DR	4624926.03	SHANTHNAGAR, BANGALORE (KT)	
16-04-2024	16-04-2024	INB/NEFT/AXOIC10741661465/And H Logistics Pvt/HDFC BANK/	551361.00	DR	4061565.03	SHANTHNAGAR, BANGALORE (KT)	
16-04-2024	16-04-2024	TRANSFER TO DEOD LOAN ACCOUNT	2500000.00	DR	1583505.03	CIB MUMBAI	
16-04-2024	16-04-2024	IMPS/02A4107175941/SR/URGENT/HDFC Bank/IMPSTXN/919065575669751001	4673.00	CR	1588238.03	SHANTHNAGAR, BANGALORE (KT)	
16-04-2024	16-04-2024	NEFT/KKBBK2410791380/ZENITH TRADING CO/KOTAK MAHINDRA BANK /ZENITHTRADINGCO@GMAIL.COM	35789.00	CR	1624027.03	RTGS HUB	
16-04-2024	16-04-2024	NEFT/KKBBK2410791811/AGARWAL ENTERPRISES/KOTAK MAHINDRA BANK /Payment	19906.00	CR	1643953.03	RTGS HUB	
16-04-2024	16-04-2024	CLG/895281150424/Central Ba /	895281		6089.00	CR	1650022.03
16-04-2024	16-04-2024	CLG/000929150424/State Bank /	929		187356.00	CR	1807558.00
16-04-2024	16-04-2024	CLG/065571150424/State Bank /	5571		8779.00	CR	1846137.03
16-04-2024	16-04-2024	CLG/429530150424/State Bank /	429530		1547.00	CR	1861784.03
16-04-2024	16-04-2024	CLG/090718150424/The Bharat /	96718		18691.00	CR	1880475.03
16-04-2024	16-04-2024	CLG/591940150424/State Bank /	591940		11717.00	CR	1892192.03
17-04-2024	17-04-2024	IMPS/02A410887612405/MANUNATHI/State Bank of India /	3245.00	CR	1895437.03	SHANTHNAGAR, BANGALORE (KT)	
17-04-2024	17-04-2024	NEFT/N10042992751223/BALAJI STOCKERS/HDFC BANK/B/	30373.00	CR	1925810.03	RTGS HUB	
17-04-2024	17-04-2024	NEFT/N10042992773428/BALAJI STOCKERS/HDFC BANK/B/	109344.00	CR	2035194.03	RTGS HUB	
17-04-2024	17-04-2024	NEFT/N1004299380845/BALAJI STOCKERS/HDFC BANK/B/	92677.00	CR	2127031.03	RTGS HUB	
17-04-2024	17-04-2024	NEFT/SRON12410894930/ELKAYEM AUTO ACCESSORIES P L/STATE BANK OF INDIA/ATN/INB SHANTHI NAGAR BAN	88245.12	CR	2218076.15	RTGS HUB	
18-04-2024	18-04-2024	NEFT/00BAND109278853/M/S N B NAGENDRA KUMAR/INDIAN OVERSEAS BANK/	10856.00	CR	2226932.15	RTGS HUB	
18-04-2024	18-04-2024	INB/NEFT/AXOIC10959089603/State Bank of India/HDFC BANK/	8830.00	DR	2218052.15	SHANTHNAGAR, BANGALORE (KT)	
18-04-2024	18-04-2024	INB/NEFT/AXOIC10959089599/Arant Global India /KOTAK MAHINDRA BANK /	2905.00	DR	2235177.15	SHANTHNAGAR, BANGALORE (KT)	
18-04-2024	18-04-2024	NEFT/SBIN24109002553/MATAJI COLOUR HOME/STATE BANK OF INDIA/ATN/INB/Payment towards I	7422.00	CR	2218599.15	RTGS HUB	
19-04-2024	19-04-2024	NEFT/N1024299615830/COLOR TECH/HDFC BANK/	45112.00	CR	2267911.15	RTGS HUB	
19-04-2024	19-04-2024	CLG/371001180424/Poojash Net /	371001		2210.00	CR	2267121.15
19-04-2024	19-04-2024	CLG/895295180424/Central Ba /	895295		33984.00	CR	2301105.15

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19-04-2024	19-04-2024	CLG/081142/199424/The Bharat /	81142	1920.00	CR	2304021.15	
19-04-2024	19-04-2024	CLG/024275/189424/Canara Bank /	24275	2316.00	CR	2304561.85	
22-04-2024	22-04-2024	UM/02A/41135732623/SRI VIDYAY/State Bank/Payment/		4675.00	CR	2311224.15	SHANTHNAGAR, BANGALORE (KT)
23-04-2024	23-04-2024	INB/PT/ACL AXIS CO/PARTY TRANSFER		1138000.00	DR	1173004.15	SHANTHNAGAR, BANGALORE (KT)
23-04-2024	23-04-2024	INB/NEFT/AXOIC/1140389631/Author Agency In/IDFC BANK/		14326.00	DR	1158506.15	SHANTHNAGAR, BANGALORE (KT)
24-04-2024	24-04-2024	NEFT/SBID/204115377211/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ ATTN: INB SHANTHNAGAR BANK		55960.32	CR	1314468.47	RTGS HUB
24-04-2024	24-04-2024	NEFT/SAR/02411589645/SHRI SAI AGENCIES/BANK OF BARODA/		6584.00	CR	1221052.47	RTGS HUB
24-04-2024	24-04-2024	Cg/003288/Idci Bank /230424/	3208	20992.00	CR	1242044.47	
24-04-2024	24-04-2024	BRN-OW RTN CLG/ REJECT/3209/Fund Inefficient		20992.00	DR	1221052.47	CCOOI HYDERABAD HYD TG
24-04-2024	24-04-2024	NEFT/SBANK/411503885/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK. REF: 0007		3284.80	CR	125337.27	RTGS HUB
24-04-2024	24-04-2024	Cg/000454/Idci Bank /200424/	464	3965.00	CR	1257302.27	
24-04-2024	24-04-2024	Cg/000919/Idci Bank /230424/	919	18295.00	CR	1439352.27	
24-04-2024	24-04-2024	Cg/000788/Idci Bank /220424/	788	5310.00	CR	1444667.27	
24-04-2024	24-04-2024	Cg/283133/Idci Bank /170424/	283133	10903.00	CR	1455570.27	
24-04-2024	24-04-2024	INB/PT/ACL AXIS CO/PARTY TRANSFER		75000.00	DR	1380793.27	SHANTHNAGAR, BANGALORE (KT)
25-04-2024	25-04-2024	NEFT/KAR/BN/2411672294/VARUN INDUSTRIAL CORPORATION/KARNATAKA BANK LIMITED/FAST/FAST		15511.00	CR	1396483.27	RTGS HUB
26-04-2024	26-04-2024	IMPS/P2A/411707354078/REENASAN/DEVELOPM/ReenaSabhy 19962719218972833		500000.00	CR	1896483.27	SHANTHNAGAR, BANGALORE (KT)
26-04-2024	26-04-2024	NEFT/IN/17243995299/MANAVIEN ENTERPRISES/IDFC BANK/Navien Enterprises		19824.00	CR	1916307.27	RTGS HUB
26-04-2024	26-04-2024	CLG/194532/290424/Karnataka /	194533	4673.00	CR	1920980.27	
26-04-2024	26-04-2024	CLG/013958/290424/Union Bank /	13958	26892.80	CR	1947872.27	
26-04-2024	26-04-2024	CLG/000128/290424/Union Bank /	128	2679.00	CR	1950551.27	
26-04-2024	26-04-2024	CLG/160301/290424/The Bharat /	160301	21806.00	CR	1972357.27	
26-04-2024	26-04-2024	CLG/578368/290424/Canara Bank /	578369	34472.00	CR	1986829.27	
27-04-2024	27-04-2024	RTGS/DCBLR/32624942700997865/REENA SAHAY/DCB BANK LIMITED/Reena Sahay second payment to		2400000.00	CR	4386829.27	RTGS HUB
29-04-2024	29-04-2024	BDPMS BOE CHRG MARCH 2024		188.00	DR	4386641.27	TRADE FINANCE CENTRE, MH
30-04-2024	30-04-2024	NEFT/PUN/CL/24121271990/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		21364.00	CR	4408005.27	RTGS HUB
30-04-2024	30-04-2024	CLG/89128/290424/Canara Ba /	89128	11328.00	CR	4419333.27	
30-04-2024	30-04-2024	CLG/000465/290424/Idci Bank /	465	3965.00	CR	4423298.27	
30-04-2024	30-04-2024	CLG/000984/290424/Idci Bank /	984	8373.00	CR	4431671.27	
30-04-2024	30-04-2024	CLG/087710/290424/Karnataka /	87710	27612.00	CR	4459283.27	
30-04-2024	30-04-2024	CLG/000969/290424/Idci Bank /	969	77314.00	CR	4536597.27	
30-04-2024	30-04-2024	CLG/353282/290424/Karnataka /	33282	4637.00	CR	4541234.27	
30-04-2024	30-04-2024	CLG/353282/290424/Karnataka /	353283	92318.00	CR	4633552.27	
01-05-2024	01-05-2024	BRN-CLG-CHQ PAID TO Yes Bank Ltd. /YES BANK LTD.	37555	9111.00	DR	4624441.27	CCOOI HYDERABAD HYD TG
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013473/Liba P L/RBL BANK LIMITED/		85467.00	DR	4609004.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013455/R. RAMESH/ICCI BANK LIMITED/		102546.00	DR	4598758.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013488/Anand Hridaya/INDIAN BANK/		26241.00	DR	4480457.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013464/Liba P L/RBL BANK LIMITED/		15544.00	DR	4464913.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013466/Liba P L/RBL BANK LIMITED/		38230.00	DR	4426683.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013455/Ranjan Chouh/BANK OF BARODA/		101489.00	DR	4351194.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013458/V RAMCRANDRAN/RBL BANK LIMITED/		41702.00	DR	4223432.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013691/Sarvesh G Bangalore/BANK OF BARODA/		20416.00	DR	4203016.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013493/Patkhunda Degpur/STATE BANK OF INDIA/		37380.00	DR	4165636.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013477/THIRIVENI MMS/KOTAK MAHINDRA BANK /		15776.00	DR	4150160.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277013408/Ranjan Chouh/BANK OF BARODA/		41100.00	DR	4109060.27	SHANTHNAGAR, BANGALORE (KT)
01-05-2024	01-05-2024	INB/NEFT/AXOIC/2277014473/Savita Chouh/BANK OF BARODA/		43372.00	DR	4065688.27	SHANTHNAGAR, BANGALORE (KT)

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01-05-2024	01-05-2024	INB/NEFT/AXDICI2277014386/ RAMESH/CICI BANK LIMITED	25800.00	DR	4037885.27	SHANTHNAGAR, BANGALORE (KT)	
01-05-2024	01-05-2024	INB/NEFT/AXDICI2277014386/royal Pasha/STATE BANK OF INDIA	27000.00	DR	4000905.27	SHANTHNAGAR, BANGALORE (KT)	
01-05-2024	01-05-2024	NEFT/COBAN04122378826/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF:1209	57800.00	CR	4054613.27	RTGS HUB	
01-05-2024	01-05-2024	NEFT/FRBT2412273223202/KARNATAKA HARDWARE AND INDUST/FEDERAL BANK/AST/ Not eligible for MSF	10000.00	CR	4061233.27	RTGS HUB	
03-05-2024	03-05-2024	NEFT/IN123343014913983/SHIV SHAKTHI INDUSTRIAL STORE/HDFC BANK/Payment	2330.00	CR	4067569.27	RTGS HUB	
02-05-2024	02-05-2024	NEFT/BNCL240500500947 K ENTERPRISES/DBI BANK/URGENT	57455.00	CR	4121002.27	RTGS HUB	
02-05-2024	02-05-2024	NEFT/BARX024123990510/GANESH TRADING CO/BANK OF BARODA	8850.00	CR	4133832.27	RTGS HUB	
02-05-2024	30-04-2024	Loan Account Payments For : 9200008268851	28091.59	DR	3852920.68	CENTRALIZED CORPORATE CREDIT II	
02-05-2024	02-05-2024	TO 917030067017441	175885.00	DR	3677055.68	CBS CHENNAI	
02-05-2024	02-05-2024	TO 917030067017629	47278.00	DR	3629757.68	CBS CHENNAI	
03-05-2024	03-05-2024	NEFT/BARX0241241029289/PLASTIC POINT/BANK OF BARODA	138740.00	CR	3768497.68	RTGS HUB	
03-05-2024	03-05-2024	NEFT/KKBD024124677316202/INTH TRADING CO/KOTAK MAJINDRA BANK./ZENITH/TRADECOO@GMAIL.COM	28740.00	CR	3797242.68	RTGS HUB	
03-05-2024	03-05-2024	CLG/001997/020524751 /	1997		3773.00	CR	3800015.68
03-05-2024	03-05-2024	CLG/559436/020524/Karnataka /	559436		21948.00	CR	3821963.68
03-05-2024	03-05-2024	CLG/427114/020524/Union Bank /	427114		25370.00	CR	3847333.68
03-05-2024	03-05-2024	CLG/014969/020524/Shaara V1 /	14969		30108.00	CR	3917531.68
03-05-2024	03-05-2024	CLG/001540/020524/HDFC Bank /	1540		32574.00	CR	3930105.68
03-05-2024	03-05-2024	CLG/196535/020524/Karnataka /	196535		5416.00	CR	3935521.68
03-05-2024	03-05-2024	CLG/001539/020524/HDFC Bank /	1539		12494.00	CR	3947925.68
03-05-2024	03-05-2024	NEFT/KARN04124133135/NEW DELUX ENTERPRISES/KARNATAKA BANK LIMITED/FAST/AST	51118.00	CR	3999043.68	RTGS HUB	
04-05-2024	04-05-2024	INB/FT1ACL AXIS C/PARTY TRANSFER	1000000.00	DR	2999043.68	SHANTHNAGAR, BANGALORE (KT)	
04-05-2024	04-05-2024	NEFT/INDBN040508773364/MAHALAXMI HARDWARE AND ELECT/INDUSIND BANK/BOSNY SPARY	27270.00	CR	3026313.68	RTGS HUB	
04-05-2024	04-05-2024	CLG/547014/040524/Citi Bank /	547014		9518.00	CR	3035829.68
04-05-2024	04-05-2024	CLG/000409/040524/Union Bank /	4040		25046.00	CR	3050875.68
06-05-2024	06-05-2024	UPB/P2A/112705903498 K TRADI/State Bank/IND Agri	3552.00	CR	3074427.68	SHANTHNAGAR, BANGALORE (KT)	
06-05-2024	06-05-2024	INB/FT/ANDI HARDWARE/TPARTY TRANSFER	6059.00	CR	3080486.68	MARATHASALLI, BANGALORE (KT)	
06-05-2024	06-05-2024	NEFT/06/91015751/DO/SOUTHERN ENTERPRISE/CICI BANK LIMITED/Southern Enterprise	6797.00	CR	3087283.68	RTGS HUB	
07-05-2024	07-05-2024	TER/210N MARKETING/Zim Marketing	139748.00	CR	3227031.68	NANGANALLUR, CHENNAI (TN)	
07-05-2024	07-05-2024	NEFT/KKBD024124919475/VADARWAL ENTERPRISES/KOTAK MAJINDRA BANK./Payment	18502.00	CR	3245533.68	RTGS HUB	
07-05-2024	07-05-2024	NEFT/IN12043026157066/METALMAN AUTO PRIVATE LIMITED/HDFC BANK/IND AGRI COMMERCE	95580.00	CR	3340913.68	RTGS HUB	
07-05-2024	07-05-2024	CLG/025094000524/State Bank /	32509		4720.00	CR	3345633.68
07-05-2024	07-05-2024	CLG/648651/060524/Canara Bank /	648651		11081.00	CR	3356714.68
07-05-2024	07-05-2024	CLG/933810/060524/Bank Of Br /	73281		2195.00	CR	3358909.68
07-05-2024	07-05-2024	CLG/002197/060524/Citi Bank /	2397		19000.00	CR	3374809.68
07-05-2024	07-05-2024	CLG/557376/060524/Canara Bank /	557376		30232.00	CR	3405041.68
08-05-2024	08-05-2024	NEFT/SBN024129761361/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATTN:BNB SHANTHI NAGAR BAN	12913.92	CR	3417955.60	RTGS HUB	
08-05-2024	08-05-2024	NEFT/IN12924302651105/NAVEEN ENTERPRISES/HDFC BANK/Naveen Enterprise	33913.00	CR	3451868.60	RTGS HUB	
08-05-2024	08-05-2024	NEFT/IN12924302651105/NEEL METAL PRODUCTS LIMITED/HDFC BANK/154465	45029.40	CR	3497708.00	RTGS HUB	
08-05-2024	08-05-2024	NEFT/COBAN04129461734/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF:0209	116225.28	CR	3613933.28	RTGS HUB	
09-05-2024	09-05-2024	CLG/001007889244480 Bank /	100		17523.00	CR	3631456.28
09-05-2024	09-05-2024	DRN-OW RTN CLG: REFECT-100-Instrument out dated /			17523.00	DR	3648979.28
09-05-2024	09-05-2024	IMP/P2A/413017792746/ROYALPAB/BANKOFBA/INDACTV/91802114019012000	11894.00	CR	3652873.28	SHANTHNAGAR, BANGALORE (KT)	
09-05-2024	09-05-2024	CLG/282171/080524/Punjab Nat /	282171		10019.00	CR	3662892.28
09-05-2024	09-05-2024	CLG/003208/080524/Citi Bank /	3208		20992.00	CR	3683884.28
09-05-2024	09-05-2024	CLG/000174/080524/Crest Mobil /	574		5452.00	CR	3689336.28
09-05-2024	09-05-2024	CLG/051573/080524/Canara Ba /	85173		15810.00	CR	3705146.28

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20-05-2024	20-05-2024	CLG000359180524/State Bank /	359	2084.00	CR	4579027.28	
20-05-2024	20-05-2024	CLG485545180524/State Bank /	485545	34515.00	CR	4612442.29	
20-05-2024	20-05-2024	CLG000384780524/Union Bank /	804	4834.00	CR	4637256.28	
21-05-2024	21-05-2024	NEFTIN140343049141199/ART CENTRE/ODFC BANK, HYDRA		8614.00	CR	4635870.28	RTGS HUB
21-05-2024	21-05-2024	IBPFS72A4014217073228/SHIVAJYO/YES BANK/9198457090587217800		2357.00	CR	4628207.28	SHANTHINAGAR, BANGALORE (KT)
21-05-2024	21-05-2024	CLG000382000524/State Bank /	958	143822.00	CR	4772129.28	
21-05-2024	21-05-2024	CLG139883200524/Punjab Nat /	139883	11895.00	CR	4784024.28	
22-05-2024	22-05-2024	INBNEFTAXDHC143732139605/Debita And Company/SARASWAT COOPERATIVE/		20800.00	DR	4713224.28	SHANTHINAGAR, BANGALORE (KT)
22-05-2024	22-05-2024	INBIFT/IAEL AXIS COTPARTY TRANSFER		75000.00	DR	4513224.28	SHANTHINAGAR, BANGALORE (KT)
22-05-2024	22-05-2024	TRFPM S NANEJI HARDWARE SANITARY WAREH		5770.00	CR	4633994.28	SHANTHINAGAR, BANGALORE (KT)
22-05-2024	22-05-2024	CLG286166210524/State Bank /	286166	9067.00	CR	4633061.28	
22-05-2024	22-05-2024	CLG001651210524/STI /	1651	7121.00	CR	4660182.28	
22-05-2024	22-05-2024	CLG188253210524/The Bharat /	188253	25612.00	CR	4681794.28	
22-05-2024	22-05-2024	NEFTIN144345052273753/NAVEEN ENTERPRISES/IDFC BANK, Naraina Bazaar/		23249.00	CR	4710043.28	RTGS HUB
22-05-2024	22-05-2024	NEFT09144346324467666/SUBHAM ENTERPRISES/CANARA BANK/		4300.00	CR	4714473.28	RTGS HUB
22-05-2024	22-05-2024	INBNEFTAXDHC144839376857/SHA PL/STATE BANK OF INDIA/7		51000.00	DR	4663435.28	SHANTHINAGAR, BANGALORE (KT)
23-05-2024	23-05-2024	MOB/TFPTPAWAR HARDWARE/114010200013697		11935.00	CR	4673348.28	INDIRANAGAR, BANGALORE (KT)
23-05-2024	23-05-2024	CLG000983220524/State Bank /	983	8095.00	CR	4756363.28	
23-05-2024	23-05-2024	CLG1395443220524/Karnataka /	395443	10797.00	CR	4767160.28	
23-05-2024	23-05-2024	CLG0003269220524/Union Bank /	3269	21134.00	CR	4788294.28	
24-05-2024	24-05-2024	NEFT090077760271/OUTRI INDUSTRIAL SUPPLIERS/RIIL BANK LIMITED/PEDA 1094342261/IN/EDA 1094342		12319.00	CR	4800613.28	RTGS HUB
24-05-2024	24-05-2024	INBNEFTAXDHC14593453780/CLIX CAPITAL SERVICES/ICICI BANK LIMITED/915		128753.00	DR	4671860.28	SHANTHINAGAR, BANGALORE (KT)
24-05-2024	24-05-2024	CLG023914270524/State Bank /	23916	8650.00	CR	4880510.28	
24-05-2024	24-05-2024	CLG002376220524/Kyank Mohi /	2376	6008.00	CR	4687118.28	
24-05-2024	24-05-2024	CLG002741220524/Kyank Mohi /	2747	8307.00	CR	4695425.28	
25-05-2024	25-05-2024	INBNEFTAXDHC14603239027/Bye India Private LMS/IC BANK/		25433.00	DR	4659087.28	SHANTHINAGAR, BANGALORE (KT)
25-05-2024	25-05-2024	Chq Rto Q/W Chqgs		50.00	DR	4659937.28	SHANTHINAGAR, BANGALORE (KT)
25-05-2024	25-05-2024	GST @18% on Chq Rto Q/W Chqgs		9.00	DR	4659928.28	SHANTHINAGAR, BANGALORE (KT)
26-05-2024	26-05-2024	NEFT/IBAND4140275737/MS N B NAGENDRA KUMAR/INDIAN OVERSEAS BANK/		7365.00	CR	4667291.28	RTGS HUB
26-05-2024	26-05-2024	NEFTIN14924309660055/NEEL METAL PRODUCTS LIMITED/IDFC BANK/154685		68758.00	CR	4716049.88	RTGS HUB
26-05-2024	26-05-2024	CLG00144220524/Union Bank /	144	519.00	CR	4756568.88	
29-05-2024	29-05-2024	NEFT/SBDR124158881739/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/RATNINDI SHANTHI NAGAR BAN		86092.80	CR	4823661.68	RTGS HUB
29-05-2024	29-05-2024	INBIFT/NANDE HARDWARE/TPARTY TRANSFER		6685.00	CR	4829346.68	MARATHIALLI, BANGALORE (KT)
29-05-2024	29-05-2024	NEFT/IBARST4150137558/GANESH TRADING COMBANK OF BARODA/		12997.00	CR	4842338.68	RTGS HUB
29-05-2024	29-05-2024	EDFMS BOR CHRD APRIL 2024		118.00	DR	4842220.68	TRADE FINANCE CENTRE, (MR)
29-05-2024	29-05-2024	NEFT/IBAND4130382234/KNITVIEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF77807		60264.96	CR	4902485.64	RTGS HUB
29-05-2024	29-05-2024	INBIFT/IAEL AXIS COTPARTY TRANSFER		1461000.00	DR	3438485.64	SHANTHINAGAR, BANGALORE (KT)
29-05-2024	29-05-2024	NEFT/KKBCDD4150960045/MEERA ENTERPRISES/KOTAK MAHINDRA BANK /Payment		23789.00	CR	3462274.64	RTGS HUB
30-05-2024	30-05-2024	SAK/CASH DEPSAK/908787781828/KIRAM		75000.00	CR	3537274.64	SHANTHINAGAR, BANGALORE (KT)
30-05-2024	30-05-2024	NEFTIN15120060370639/SHIVAPUTTRA TRADERS/ODFC BANK/iv 419 dt 29 may		4556.00	CR	3541830.64	RTGS HUB
31-05-2024	31-05-2024	TRF/ZION MARKETING/Zion Marketing		100975.00	CR	3644805.64	NANGANALLUR, CHENNAI (TN)
31-05-2024	31-05-2024	SAK/CASH DEPSAK/908787781828/SHIVARAJ		50000.00	CR	3694805.64	SHANTHINAGAR, BANGALORE (KT)
31-05-2024	31-05-2024	NEFT/KARBND4152963940/VAREN INDUSTRIAL CORPORATION/KARNATAKA BANK LIMITED/FASTFAST		8780.00	CR	3703585.64	RTGS HUB
31-05-2024	31-05-2024	NEFT/PUNB224152561211/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		17394.00	CR	3721179.64	RTGS HUB
31-05-2024	31-05-2024	NEFTIN1324086591364/ART AVENUE/IDFC BANK/iv 413		11688.00	CR	3732867.64	RTGS HUB
31-05-2024	31-05-2024	NEFTIN15243066138255/COLOR TECH/IDFC BANK/VENDOR PAYMENT		45312.00	CR	3778179.64	RTGS HUB

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31-05-2024	31-05-2024	CLG003576500024/Shree V1/	21576	3833.00	CR	3817006.64	
31-05-2024	31-05-2024	CLG0043779300524/Sbi Bank /	424179	33275.00	CR	3850281.64	
31-05-2024	31-05-2024	CLG000970500524/Cici Bank /	970	140197.00	CR	3970388.64	
01-06-2024	01-06-2024	NEFT/INDBN0106126513/MARALAXMI HARDWARE AND ELECT/INDUSIND BANK/BOSNY		26448.00	CR	3996837.64	RTGS HUB
01-06-2024	01-06-2024	UPI/P2A/415169923405/SHREE MAR/Bank of BAIL/		3115.00	CR	3999952.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	Loan Account Payments For : 9200004826953		282100.00	DR	3717852.64	CENTRALIZED CORPORATE CREDIT II
01-06-2024	31-05-2024	TO 91703006701744		36500.00	DR	3552352.64	CBS CHENNAI
01-06-2024	31-05-2024	TO 917030067017629		36600.00	DR	3515752.64	CBS CHENNAI
01-06-2024	01-06-2024	INB/NEFT/AXOIC1536757648/V RAMCHANDRAN/RBL BANK LIMITED/		45253.00	DR	3470502.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC1536757666/Saria Chona/BANK OF BARODA/		45375.00	DR	3425127.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC1536757675/Purkhandu Begam/STATE BANK OF INDIA/		37080.00	DR	3387947.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC1536757793/Rajjan Chona/BANK OF BARODA/		361489.00	DR	3266458.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC1536757786/Loka P L/RBL BANK LIMITED/		41500.00	DR	3184958.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757815/R. RAMESH/CICI BANK LIMITED/		106508.00	DR	3078450.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757825/THIRUVENI MM/KOTAK MAJINDRA BANK /		4071.00	DR	3074379.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757863/Prayath Patra/STATE BANK OF INDIA/		37080.00	DR	3037299.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757889/Anand Haridas/INDIAN BANK/		28100.00	DR	3009199.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757893/J.C.ISHA PL/STATE BANK OF INDIA/		88500.00	DR	2920699.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757781/Lilitha F L/RBL BANK LIMITED/		36797.00	DR	2913442.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-05-2024	INB/NEFT/AXOIC1536757778/Sankubh Q Bangalore/BANK OF BARODA/		23290.00	DR	2950242.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC1536757928/Ajmer Global India /KOTAK MAJINDRA BANK /		1852.00	DR	2948390.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC15367572339/MEGHANA HC/STATE BANK OF INDIA/		13171.00	DR	2935219.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC15367572394/Saria Chona/BANK OF BARODA/		500000.00	DR	2435219.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC15367514929/Rajjan Chona/BANK OF BARODA/		41100.00	DR	2394119.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	INB/NEFT/AXOIC15367515229/R. RAMESH/CICI BANK LIMITED/		25920.00	DR	2368199.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	UPI/P2A/415561156948/MANUNATH/ Bank of BAIL/		4295.00	CR	2372514.64	SHANTHNAGAR, BANGALORE [KT]
01-06-2024	01-06-2024	CLG005266810624/Union Bank /	5266	20178.00	CR	2392692.64	
01-06-2024	01-06-2024	BRN-DW RTN CLG. REJECT-5266/Finis Insufficient		20178.00	DR	2372514.64	CCG01 HYDERABAD HYD TG
01-06-2024	01-06-2024	CLG002986010624/Dhs Bank L /	2586	11328.00	CR	2383842.64	
01-06-2024	01-06-2024	CLG001236810624/Sbi Bank /	1376	4814.00	CR	2388656.64	
04-06-2024	04-06-2024	NEFT/SBN524156788211/MATAJI COLOUR BOMB/STATE BANK OF INDIA/ATTN/INB/Payment towards I		3582.00	CR	2392238.64	RTGS HUB
04-06-2024	04-06-2024	NEFT/RTBT341564342516/KARNATAKA HARDWARE AND INDUST/FEDERAL BANK/FAST/Not eligible for NRE		16030.00	CR	2408268.64	RTGS HUB
04-06-2024	04-06-2024	NEFT/MAHBH4156039956/STAR INDUSTRIAL TRADERS/BANK OF MAHARASHTRA/URGENT-BILL 467		944.00	CR	2409212.64	RTGS HUB
05-06-2024	05-06-2024	UPI/P2A/415764746913/DEEPAK KR/HDFC BANK/Payment/		6.00	CR	2409218.64	SHANTHNAGAR, BANGALORE [KT]
05-06-2024	05-06-2024	UPI/P2A/415787013515/DEEPAK KR/HDFC BANK/SLBL3425/		2260.00	CR	2405648.64	SHANTHNAGAR, BANGALORE [KT]
05-06-2024	05-06-2024	NEFT/KK80Q24157663199/AGARWAL ENTERPRISES/KOTAK MAHINDRA BANK /Payment		24514.00	CR	2430162.64	RTGS HUB
05-06-2024	05-06-2024	NEFT/N157243675947125/SHIVAPUTHRA TRADERS/HDFC BANK/iv 451 dt 3 jun 24		8538.00	CR	2438700.64	RTGS HUB
05-06-2024	05-06-2024	INB/RT/SRI VINAYAKA TRADERS/TPARTY TRANSFER		1.00	CR	2438701.64	JAYANAGAR, BANGALORE [KT]
05-06-2024	05-06-2024	INB/RT/SRI VINAYAKA TRADERS/TPARTY TRANSFER		10261.00	CR	2448962.64	JAYANAGAR, BANGALORE [KT]
05-06-2024	05-06-2024	CLG005593649624/Bank Of Ba /	5593	8974.00	CR	2457936.64	
05-06-2024	05-06-2024	CLG000967040524/Cici Bank /	967	7552.00	CR	2533488.64	
05-06-2024	05-06-2024	CLG000971040624/Cici Bank /	971	8642.00	CR	2620000.64	
06-06-2024	06-06-2024	TRX/SREE BANUMAN ENTERPRISES/TRF FROM Sree Hanuma		7694.00	CR	2627694.64	SHANTHNAGAR, BANGALORE [KT]
06-06-2024	06-06-2024	CLG/917042050624/Tankar Cn /	89782	11930.00	CR	2639624.64	
06-06-2024	06-06-2024	CLG000474050624/Cici Bank /	474	3005.00	CR	2642629.64	
07-06-2024	07-06-2024	UPI/P2A/41101018405583/ VINAY/State Baw/Payment/		4671.00	CR	2647300.64	SHANTHNAGAR, BANGALORE [KT]

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IND-AGIV COMMERCE LIMITED
MUMBAI

07-06-2024	07-06-2024	CLG/91781/06024/Union Bank /	1781	28036.00	CR	267942.64	
07-06-2024	07-06-2024	CLG/14514066624/Central Ba /	105140	2330.00	CR	269162.64	
07-06-2024	07-06-2024	CLG/04225666624/Karnataka /	42256	11682.00	CR	269324.64	
10-06-2024	10-06-2024	INB/797946366/3SE LIMITED/BILL.DSK/Invocacion fr		234000.00	DR	245734.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	CLG/0033111/07024/Yes Bank /	3311	4573.00	CR	246027.64	
10-06-2024	10-06-2024	CLG/909/4970524/Kash. Mch /	49	22079.00	CR	248046.64	
10-06-2024	10-06-2024	CLG/106248970624/The Bharat /	106248	2336.00	CR	248382.64	
10-06-2024	10-06-2024	C.L.G.89036/070624/Central Ba /	89036	9062.00	CR	249744.64	
10-06-2024	10-06-2024	INB/SPT/Sash/TPARTY TRANSFER		99800.00	DR	259764.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966962/Ondra Desai/CICI BANK LIMITED/		22800.00	DR	237484.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966967/VISHAL TRAXER/RBL BANK LIMITED/		178800.00	DR	219604.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966964/Shoral Rawale/KOTAK MAHINDRA BANK /		21800.00	DR	217324.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966953/Tanuj Bandaru/BANK OF MAHARASHTRA/		12000.00	DR	216024.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966954/Abhishek Mone/STATE BANK OF INDIA/		14280.00	DR	214596.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966972/Akshay Kumar/PUNJAB NATIONAL BANK/		19930.00	DR	212603.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966976/Bhavanish Warden/CICI BANK LIMITED/		23415.00	DR	210261.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966989/Sanjay Jethav RST/CICI BANK LIMITED/		2802.00	DR	207359.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966981/PRAMOD KUMAR SINGH/HDFC BANK/		29999.00	DR	204359.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966987/TARUN/PUNJAB NATIONAL BANK/		22099.00	DR	202050.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966991/VIKAS/PUNJAB NATIONAL BANK/		19930.00	DR	200057.64	SHANTHNAGAR, BANGALORE (KT)
10-06-2024	10-06-2024	INB/NEFT/AXOIC16253966958/Shantanu Lele/RBL BANK LIMITED/		16916.00	DR	198366.64	SHANTHNAGAR, BANGALORE (KT)
11-06-2024	11-06-2024	NEFT/P16124032859931/SUBHAM ENTERPRISES/CANARA BANK/		4390.00	CR	198846.64	RTGS HUB
11-06-2024	11-06-2024	INB/NEFT/AXOIC1630316879/BABY/BANK OF BARODA/		39800.00	DR	194866.64	SHANTHNAGAR, BANGALORE (KT)
11-06-2024	11-06-2024	INB/NEFT/AXOIC16303168881/MAYURESH NITIN VIJAY/KOTAK MAHINDRA BANK /		8546.00	DR	186320.64	SHANTHNAGAR, BANGALORE (KT)
11-06-2024	11-06-2024	APL APOLLO TUBE/CONSUMABLE STORE		51330.00	CR	181204.64	
11-06-2024	11-06-2024	CLG/010222/08624/Indiab B /	0222	2336.00	CR	181510.64	
11-06-2024	11-06-2024	CLG/001679/10624/Yes Bank /	1679	8225.00	CR	192705.64	
11-06-2024	11-06-2024	CLG/584638/10624/Karnataka /	584638	7528.00	CR	193293.64	
11-06-2024	11-06-2024	CLG/957796/10024/Indian Ore /	957796	7009.00	CR	193802.64	
11-06-2024	11-06-2024	CLG/000972/10024/Idel Bank /	972	11048.00	CR	204850.64	
12-06-2024	12-06-2024	INB/NEFT/AXOIC164495551009/Ashu Rajan Saha/BANK OF INDIA/		115000.00	DR	191350.64	SHANTHNAGAR, BANGALORE (KT)
12-06-2024	12-06-2024	CLG/131353/118624/Karnataka /	353353	24957.00	CR	193807.64	
12-06-2024	12-06-2024	NEFT/SBIN424164863399/BILKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATN/INB.IND AGIV COMMERC		96854.40	CR	203562.04	RTGS HUB
14-06-2024	14-06-2024	NEFT/N16024309532095/ARORA OIL CHEMICALS/HDFC BANK/AC		63249.00	CR	210081.04	RTGS HUB
14-06-2024	14-06-2024	NEFT/BOBAN24196244371/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/RFF/INB		64369.60	CR	2165180.64	RTGS HUB
14-06-2024	14-06-2024	CLG/890489/13024/Central Ba /	890489	13294.00	CR	217894.64	
15-06-2024	15-06-2024	NEFT/06640186741DC/SOUTHERN ENTERPRISES/CICI BANK LIMITED/Southern Enterprise		7363.00	CR	2186337.64	RTGS HUB
15-06-2024	15-06-2024	NEFT/N16724397577976/CO. OR TBCI/HDFC BANK/		45112.00	CR	2231649.64	RTGS HUB
15-06-2024	15-06-2024	NEFT/N16734398049980/METALMAN AUTO PRIVATE LIMITED/HDFC BANK/IND AGIV COMMERC		95580.00	CR	2327229.64	RTGS HUB
15-06-2024	15-06-2024	CLG/000971/140624/Idel Bank /	971	11386.00	CR	2441075.64	
17-06-2024	17-06-2024	NEFT/KKRBK02416961479/MEERA ENTERPRISES/KOTAK MAHINDRA BANK /Payment		23789.00	CR	2464864.64	RTGS HUB
17-06-2024	17-06-2024	NEFT/KKRBK024169615271/MEERA ENTERPRISES/KOTAK MAHINDRA BANK /Payment		39648.00	CR	2504512.64	RTGS HUB
17-06-2024	17-06-2024	NEFT/MAHIBHM169115170STAR INDUSTRIAL TRADERS/BANK OF MAHARASHTRA/PURGENT/BILL 5367		4511.00	CR	2509023.64	RTGS HUB
17-06-2024	17-06-2024	CLG/910350/130624/Panish Nat /	910350	10667.00	CR	2519710.64	
17-06-2024	17-06-2024	CLG/002902/130624/Union Bank /	2902	4672.00	CR	2524382.64	
17-06-2024	17-06-2024	CLG/001676/130624/Idel Bank /	1676	62544.00	CR	2586926.64	

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17-06-2024	17-06-2024	CLG/001225/159524/Kank Mah /	1222	2335.00	CR	258202.64	
17-06-2024	17-06-2024	NEFT/BARBF024/09014896/PLASTIC POINT/BANK OF BARODV		94304.00	CR	268176.64	RTGS HUB
18-06-2024	18-06-2024	NEFT/N1703450998/1706NAVIDEN ENTERPRISES/HDFC BANK/Neeraj Enterprises		23293.00	CR	291469.64	RTGS HUB
18-06-2024	18-06-2024	NEFT/BARBF024/170117712 MAHAVEER HARDWARE/BANK OF BARODV		11328.00	CR	271897.64	RTGS HUB
18-06-2024	18-06-2024	INB/72058/173/GST TAX PAYMENT/		44825.00	DR	267362.64	SHANTHINAGAR, BANGALORE (KT)
18-06-2024	18-06-2024	NEFT/N1703431010/0901/NEEL METAL PRODUCTS LIMITED/HDFC BANK/157138		133698.00	CR	2807260.64	RTGS HUB
18-06-2024	18-06-2024	NEFT/KKRC024/70828816/GARWAL ENTERPRISES/KOTAK MAHINDRA BANK /Payment		7316.00	CR	2814576.64	RTGS HUB
19-06-2024	19-06-2024	INB/NEFT/AXOIC/17134800994/B And H Logistics Pvt/HDFC BANK/		27603.00	DR	278914.64	SHANTHINAGAR, BANGALORE (KT)
19-06-2024	19-06-2024	INB/NEFT/AXOIC/17134800750/Atest Global India /KOTAK MAHINDRA BANK /		1223.00	DR	2783691.64	SHANTHINAGAR, BANGALORE (KT)
19-06-2024	19-06-2024	INB/NEFT/AXOIC/17134801200/B And H Logistics Pvt/HDFC BANK/		20119.00	DR	2765572.64	SHANTHINAGAR, BANGALORE (KT)
19-06-2024	19-06-2024	CLG/000995/180624/Coici Bank /	985	77314.00	CR	2842886.64	
19-06-2024	19-06-2024	CLG/584672/180624/Karnataka /	584672	2396.00	CR	2845282.64	
19-06-2024	19-06-2024	CLG/510596/180624/Sei Bank /	530596	16373.00	CR	2861655.64	
19-06-2024	19-06-2024	NEFT/SBD024/171368737/DASHI ENTERPRISES/STATE BANK OF INDIA/ATTN/INB/Inv No 2551_240		9345.00	CR	2871200.64	RTGS HUB
20-06-2024	20-06-2024	NEFT/SBD024/172641978/M S ROYAL HARDWARE/STATE BANK OF INDIA/ATTN/INB/SR.L. 2425_351		8729.00	CR	2879929.64	RTGS HUB
20-06-2024	20-06-2024	IMPS/P2A/1721405255/PADMATRA/COICBAN/IMPSTran/91998298559229001		1.00	CR	2879980.64	SHANTHINAGAR, BANGALORE (KT)
20-06-2024	20-06-2024	IMPS/P2A/1721506923/PADMATRA/COICBAN/IMPSTran/91998298559229001		1.00	CR	2879981.64	SHANTHINAGAR, BANGALORE (KT)
20-06-2024	20-06-2024	IMPS/P2A/1721507225/PADMATRA/COICBAN/IMPSTran/91998298559229001		6582.00	CR	2886563.64	SHANTHINAGAR, BANGALORE (KT)
20-06-2024	20-06-2024	CLG/000073/190624/Bank Of Br /	73	4532.00	CR	2891095.64	
20-06-2024	20-06-2024	BRN-OW RTN CLG: REJECT:73-Panda Insufficient		4532.00	DR	2886563.64	CCOOL HYDERABAD HYD TU
20-06-2024	20-06-2024	CLG/932990/190624/Indusind B /	932990	12647.00	CR	2898210.64	
21-06-2024	21-06-2024	NEFT/0MCR024062/081587/C N CONTRACTOR/DOMBAY MERCANTILE CO/URGENT/NEFT		24638.00	CR	2922848.64	RTGS HUB
21-06-2024	21-06-2024	CLG/001675/200624/Sei Bank /	1675	6202.00	CR	2929050.64	
21-06-2024	21-06-2024	CLG/001167/200624/Bank Of Br /	1167	6797.00	CR	2935847.64	
21-06-2024	21-06-2024	CLG/596312/200624/Punjab Nat /	596312	6568.00	CR	2942415.64	
21-06-2024	21-06-2024	CLG/018239/200624/The Blauz /	18239	11682.00	CR	2954097.64	
21-06-2024	21-06-2024	NEFT/N173243/198814009/DALAL STICKERS/HDFC BANK/B/Payment		13167.00	CR	3086414.64	RTGS HUB
22-06-2024	22-06-2024	UPI/P2A/174627943005 K TRADE/State Banked Agri		8549.00	CR	3094963.64	SHANTHINAGAR, BANGALORE (KT)
22-06-2024	22-06-2024	NEFT/SOBA24/14268741/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF/INV		43046.40	CR	3118009.04	RTGS HUB
24-06-2024	24-06-2024	RTGS/BARBF024/06052400768930/SARITA CHONA/BANK OF BARODV		900000.00	CR	3918010.04	RTGS HUB
24-06-2024	24-06-2024	INB/72/1ACL AXIS CO/PARTY TRANSFER		3060000.00	DR	878010.04	SHANTHINAGAR, BANGALORE (KT)
24-06-2024	24-06-2024	NEFT/BARBF024/17011833/GANESH TRADING CO/BANK OF BARODV		11736.00	CR	889716.04	RTGS HUB
24-06-2024	24-06-2024	NEFT/N1703431010/0901/9722/AMBAY WELDING AND SAFETY PRO/HDFC BANK/ambay to ind agri		60122.00	CR	900838.04	RTGS HUB
24-06-2024	24-06-2024	NEFT/0KRL2406244551/G T K ENTERPRISES/DBI BANK/URGENT		50000.00	CR	1000838.04	RTGS HUB
24-06-2024	24-06-2024	INB/NEFT/AXOIC/1686416761/B And H Logistics Pvt/HDFC BANK/		57694.00	DR	467344.04	SHANTHINAGAR, BANGALORE (KT)
24-06-2024	24-06-2024	CLG/000532/210624/Sei Bank /	532	3918.00	CR	460262.04	
25-06-2024	25-06-2024	UPI/P2A/17150146755/BJ VIGNAY/State Bw/Payment/		4673.00	CR	430935.04	SHANTHINAGAR, BANGALORE (KT)
25-06-2024	25-06-2024	IMPS/P2A/1712995364/KOYALPAU/BANKOFBARODV/9199823143019012000		17842.00	CR	488777.04	SHANTHINAGAR, BANGALORE (KT)
25-06-2024	25-06-2024	NEFT/SIBLR00628291510/BUU AND COMPANY/SOUTH INDIAN BANK/INV 2869		18891.00	CR	507668.04	RTGS HUB
25-06-2024	25-06-2024	CLG/087786/240624/Karnataka /	87786	14958.00	CR	522526.04	
25-06-2024	25-06-2024	CLG/108276/240624/The Blauz /	108276	7983.00	CR	530509.04	
25-06-2024	25-06-2024	CLG/991976/240624/State Bank /	991976	38651.00	CR	569170.04	
25-06-2024	25-06-2024	CLG/017887/240624/Union Bank /	17887	30762.00	CR	599932.04	
25-06-2024	25-06-2024	CLG/714041/240624/Bank Of Br /	714041	11446.00	CR	611378.04	
25-06-2024	25-06-2024	CLG/239175/240624/Karnataka /	239175	3310.00	CR	614688.04	
25-06-2024	25-06-2024	CLG/991674/240624/Sei Bank /	1674	12404.00	CR	627092.04	
25-06-2024	25-06-2024	CLG/011308/240624/Union Bank /	11308	2336.00	CR	629428.04	
25-06-2024	25-06-2024	CLG/000986/240624/Sei Bank /	984	11048.00	CR	739876.04	
25-06-2024	25-06-2024	GST @18% on Chq Rto O/W Chqrs		9.00	DR	739867.04	SHANTHINAGAR, BANGALORE (KT)
25-06-2024	25-06-2024	Chq Rto O/W Chqrs		50.00	DR	739817.04	SHANTHINAGAR, BANGALORE (KT)

Wavy



26-06-2024	26-06-2024	UPI/P2A/417807034705/MANJUNATH/Bank of India		4838.00		CR	744551.94	SHANTHINAGAR, BANGALORE (KT)
26-06-2024	26-06-2024	NEFT/SBDRS24178471273/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATTN:SNB SHANTHINAGAR BAN		70615.94		CR	824299.88	RTGS HUB
26-06-2024	26-06-2024	NEFT/PUNBS24178415823/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		16649.00		CR	840959.88	RTGS HUB
26-06-2024	26-06-2024	CLG/038229/250624/The Bharat /	38229	12071.00		CR	853010.88	
26-06-2024	26-06-2024	CLG/912419/250624/Canara Ba /	922419	22656.00		CR	875666.88	
26-06-2024	26-06-2024	CLG/584749/250624/Karnataka /	584749	2336.00		CR	878002.88	
26-06-2024	26-06-2024	CLG/477971/250624/Canara Ba /	477971	7787.00		CR	885789.88	
26-06-2024	26-06-2024	CLG/912419/250624/Canara Ba /	912419	15839.00		CR	901628.88	
26-06-2024	26-06-2024	CLG/743755/250624/Bank Of In /	743755	12451.00		CR	914079.88	
27-06-2024	27-06-2024	DNB/NEFT/AX00C17916457410/Unifeder Agencin In/IDFC BANK/IND		14526.00		DR	899583.88	SHANTHINAGAR, BANGALORE (KT)
27-06-2024	27-06-2024	IDPMS BOE CHRG MAY 2024		236.00		DR	899819.88	TRADE FINANCE CENTRE, (MH)
27-06-2024	27-06-2024	NEFT/BARS24179578854/SHRJ SAI AGENCIES/BANK OF BARODA/		8779.00		CR	908798.88	RTGS HUB
27-06-2024	27-06-2024	CLG/887990/260624/Tunisian Grn /	887990	9257.00		CR	918055.88	
27-06-2024	27-06-2024	CLG/000244/260624/Axis Bank /	244	18762.00		CR	936817.88	
27-06-2024	27-06-2024	CLG/578398/260624/Canara Ba /	578398	11877.00		CR	948694.88	
27-06-2024	27-06-2024	CLG/002096/260624/Axis Bank /	2096	6809.00		CR	955503.88	
27-06-2024	27-06-2024	CLG/106116/260624/The Bharat /	106116	2336.00		CR	957839.88	
27-06-2024	27-06-2024	CLG/602608/260624/Bank Of In /	602608	10974.00		CR	968813.88	
28-06-2024	28-06-2024	SAK/CASH DEP/SAK/00601266/1028 SHEVILAJ KUMARM C		50000.00		CR	1018813.88	SHANTHINAGAR, BANGALORE (KT)
28-06-2024	28-06-2024	INB/NEFT/AX00C18026461609/CLIX CAPITAL SRVCS/ICICI BANK LIMITED/IND		128753.00		DR	889868.88	SHANTHINAGAR, BANGALORE (KT)
28-06-2024	28-06-2024	INB/NEFT/AX00C18026461645/Postwells Floorng LSPUNJAB NATIONAL BANK/IND		40655.00		DR	848713.88	SHANTHINAGAR, BANGALORE (KT)
28-06-2024	28-06-2024	INB/NEFT/AX00C18027292715/NEEDGROWTH CAPITAL/ICICI BANK LIMITED/IND		90669.00		DR	758044.88	SHANTHINAGAR, BANGALORE (KT)
28-06-2024	28-06-2024	CLG/001224/270624/Kotak Mahi /	1224	10644.00		CR	769108.88	
28-06-2024	28-06-2024	CLG/021622/270624/Shamro Vi /	21622	30937.00		CR	800045.88	
28-06-2024	28-06-2024	CLG/004142/270624/Kotak Mahi /	4142	22189.00		CR	822234.88	
28-06-2024	28-06-2024	CLG/766327/270624/Indian Ba /	766327	8289.00		CR	830523.88	
28-06-2024	28-06-2024	CLG/395486/270624/Karnataka /	395486	7941.00		CR	838464.88	
29-06-2024	29-06-2024	TRF/ZION MARKETING/Zeos Marketing		148859.00		CR	987323.88	NANGANALLUR, CHENNAI (TN)
29-06-2024	29-06-2024	RTGS/HDFC/RS2034062970596783/KRISHNA MARKETING/HDFC BANK/FASTFAST		280048.00		CR	1267371.88	RTGS HUB
29-06-2024	29-06-2024	CLG/001015/280624/Axis Bank /	1015	11199.00		CR	1278570.88	
		TRANSACTION TOTAL DR/CR		26237139.59/26911900.44				
		CLOSING BALANCE					1279106.88	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	3208	20992	24-04-2024	Funds insufficient
OUTWARD CLG	100	17523	09-05-2024	Instrument out dated / stale
OUTWARD CLG	454	28284	14-05-2024	Funds insufficient
OUTWARD CLG	5266	20178	03-06-2024	Funds insufficient
OUTWARD CLG	73	4532	20-06-2024	Funds insufficient

Charge breakup of Axis Account No :923020060154015 for the period (From : 01-04-2024 To : 30-06-2024) Charge Statement

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2024	25-05-2024	Cheque Return Outward	50	50
2	05-2024	25-06-2024	Cheque Return Outward	50	50

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.





IND-AGIV COMMERCE LTD

Joint Holder :-

GROUND FLOOR 1 24 BANNERGIATTA MAIN ROAD 4TH

CROSS AYAPPA GARDEN BENGALURU URBAN

BANGALORE

KARNATAKA-INDIA

PN060030

Currency INR

Scheme :CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Customer ID :87673534

IFSC Code :UTIB0000028

MICR Code :56021026

Normae Registered : N

CKYC NUMBER :XXXXXXXXX466

Statement of Axis Account No :923829960154015 for the period (From : 01-07-2024 To : 29-09-2024)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1279110.88	
01-07-2024	01-07-2024	RTGS/CICR/5202407010043/794/VIAYA SALES CORP/CICI BANK LIMITED/URGENT		35144.00	CR	1314254.88	RTGS HUB
01-07-2024	01-07-2024	INBNEFTAXOIC18357755933/Pachonda Begum/STATE BANK OF INDIA		3700.00	DR	1497154.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357755846/Laha P L/RBL BANK LIMITED		18540.00	DR	1478614.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357756354/R. RAMESHCICI BANK LIMITED		25800.00	DR	1452814.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357756811/Ranjan Chona/BANK OF BARODA		41100.00	DR	1411714.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357757943/Anand Haridas INDIAN BANK		28300.00	DR	1383414.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357757976/R. RAMESHCICI BANK LIMITED		106508.00	DR	1276906.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357757967/Ranjan Chona/BANK OF BARODA		161400.00	DR	1115506.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357757921/MDGHANA HO/STATE BANK OF INDIA		20416.00	DR	1095090.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357757976/ISHA PL/STATE BANK OF INDIA		16797.00	DR	1078293.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357758532/Saifish G Bangalore/BANK OF BARODA		21200.00	DR	1057093.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357758523/Vinayath Pacha/STATE BANK OF INDIA		3700.00	DR	1053393.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357758574/Sarita Chona/BANK OF BARODA		45771.00	DR	972322.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357758515/Laha P L/RBL BANK LIMITED		41500.00	DR	930822.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC18357758513/V RAMCHANDRAN/RBL BANK LIMITED		45250.00	DR	885572.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBFFESACL AXIS CO/TPARTY TRANSFER		50000.00	DR	835572.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	INBNEFTAXOIC1835809745/MAYURESH NITIN VIJAYKOTAK MAHINDRA BANK		70000.00	DR	765572.88	SHANTHNAGAR, BANGALORE (KT)
01-07-2024	01-07-2024	CLG/002974296624/Union Bank /	2974	2336.00	CR	767908.88	
01-07-2024	01-07-2024	CLG/547100290624/80 Bank /	547100	4921.00	CR	772829.88	
02-07-2024	02-07-2024	NEFT/000583995651/QUITBI INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/PBFA 10950850231N/FEBA 1995085		12673.00	CR	785502.88	RTGS HUB
02-07-2024	02-07-2024	NEFT/SBND24184850003/ELKAYAM AUTO ANCLLARES P L/STATE BANK OF INDIA/WATTMINS SHANTHI NAGAR BAN		12913.00	CR	798415.88	RTGS HUB
02-07-2024	02-07-2024	CLG/758118/010724/Karnataka /	758118	5522.00	CR	803937.88	
02-07-2024	02-07-2024	CLG/000245/010724/500 Bank /	245	9346.00	CR	813283.88	
02-07-2024	02-07-2024	CLG/001771/010724/500 Bank /	1771	25488.00	CR	838771.88	
03-07-2024	03-07-2024	INBFFESACL AXIS CO/TPARTY TRANSFER		2832.00	CR	841603.88	GHATKOPAR(EL MUMBAI (MH)
03-07-2024	03-07-2024	NEFT/34815403571/DOH.TAYEBALLY RANGWALA/CICI BANK LIMITED		135200.00	CR	976803.88	RTGS HUB
03-07-2024	03-07-2024	INBFFESACL AXIS CO/TPARTY TRANSFER		8349.00	CR	985152.88	MARATHI HALLI, BANGALORE (KT)
03-07-2024	03-07-2024	INBFFESACL AXIS CO/TPARTY TRANSFER		2336.00	CR	987488.88	GHATKOPAR(EL MUMBAI (MH)
04-07-2024	04-07-2024	NEFT/SBND24184850003/ELKAYAM AUTO ANCLLARES P L/STATE BANK OF INDIA/WATTMINS SHANTHI NAGAR BAN		2336.00	CR	989824.88	RTGS HUB
04-07-2024	04-07-2024	INBFFESACL AXIS CO/TPARTY TRANSFER		30000.00	DR	959824.88	SHANTHNAGAR, BANGALORE (KT)
04-07-2024	04-07-2024	INBNEFTAXOIC18688448380/VISHAL THAKUR/RBL BANK LIMITED		30000.00	DR	929824.88	SHANTHNAGAR, BANGALORE (KT)
04-07-2024	04-07-2024	CLG/001772/010724/500 Bank /	1772	13574.00	CR	943398.88	
04-07-2024	04-07-2024	CLG/290394/010724/Karnataka /	290394	6319.00	CR	959717.88	
04-07-2024	04-07-2024	CLG/657805/010724/Indian One /	957809	12602.00	CR	972319.88	
04-07-2024	04-07-2024	CLG/787830/010724/Citrus Ban /	787830	2266.00	CR	974585.88	
05-07-2024	05-07-2024	NEFT/36844551721/DCSOUTHERN ENTERPRISES/COICI BANK LIMITED/Southern Enterprise		13585.00	CR	988170.88	RTGS HUB
05-07-2024	05-07-2024	IMPS/P2A/418716155143/INDAG/IVCANARABA/IMPS/9182919520039015000		13021.00	CR	1001191.88	SHANTHNAGAR, BANGALORE (KT)
05-07-2024	05-07-2024	IMPS/P2A/418716158934/INDAG/IVCANARABA/IMPS/9182919520039015000		20178.00	CR	1021369.88	SHANTHNAGAR, BANGALORE (KT)
05-07-2024	05-07-2024	NEFT/KK/BKH2418779080/ZENITH TRADING CO/KOTAK MAHINDRA BANK /Payment		28183.00	CR	1049552.88	

Account

IND-AGIV COMMERCE LIMITED
MUMBAI

05-07-2024	05-07-2024	CLG003195040724/State Bank /	282195	14145.00	CR	1064955.60	
05-07-2024	05-07-2024	CLG000714940724/Bank Of Ba /	734	2336.00	CR	1067291.60	
06-07-2024	06-07-2024	NEFTKARN24188393855/VARUN INDUSTRIAL CORPORATION/KARNATAKA BANK LIMITED/FAST/FAST		29603.00	CR	1096894.60	RTGS HUB
06-07-2024	06-07-2024	INB/20572601/TIN 2.0 CDDT TAX PAYMENT/		208720.00	DR	879174.60	SHANTHINAGAR, BANGALORE (KT)
06-07-2024	06-07-2024	INB/20572739/TIN 2.0 CDDT TAX PAYMENT/		15126.00	DR	864048.60	SHANTHINAGAR, BANGALORE (KT)
06-07-2024	06-07-2024	INB/20572490/TIN 2.0 CDDT TAX PAYMENT/		24720.00	DR	879328.60	SHANTHINAGAR, BANGALORE (KT)
06-07-2024	06-07-2024	APL APOLLO TUBE/CONSUMABLE STORE		83128.00	CR	921456.60	SHANTHINAGAR, BANGALORE (KT)
07-07-2024	07-07-2024	NEFT05671913511DC/NEW DELUX ENTERPRISES/CICI BANK LIMITED/		19116.00	CR	940572.60	RTGS HUB
08-07-2024	08-07-2024	INB/NEFTAXOIC19029114588/Akshay Kumar/PUNJAB NATIONAL BANK/		19970.00	DR	920642.60	SHANTHINAGAR, BANGALORE (KT)
08-07-2024	08-07-2024	INB/NEFTAXOIC19029115070/Abhishek Momen/STATE BANK OF INDIA/		14283.00	DR	906359.60	SHANTHINAGAR, BANGALORE (KT)
08-07-2024	08-07-2024	INB/NEFTAXOIC19029115129/VIKAS/PUNJAB NATIONAL BANK/		19930.00	DR	886429.60	SHANTHINAGAR, BANGALORE (KT)
08-07-2024	08-07-2024	INB/NEFTAXOIC19029115117/PRAMOD KUMAR SINGH/IDFC BANK/		29999.00	DR	856430.60	SHANTHINAGAR, BANGALORE (KT)
08-07-2024	08-07-2024	INB/NEFTAXOIC19029115295/TARUN/PUNJAB NATIONAL BANK/		23099.00	DR	833331.60	SHANTHINAGAR, BANGALORE (KT)
08-07-2024	08-07-2024	NEFTKARN04190940935/YARDHAMAN HARDWAR/KOTAK MAHINDRA BANK /Payment		9800.00	CR	843331.60	RTGS HUB
09-07-2024	09-07-2024	CLG067490080724/Insaid B Mahalaxmi Hardware A	461740	34550.00	CR	877681.60	
09-07-2024	09-07-2024	CLG000104080724/Bank Of Ba /Bhagyalakshmi Enterp	103	2407.00	CR	880088.60	
09-07-2024	09-07-2024	CLG000104080724/Idol Bank /Rishi Trading	2104	9058.00	CR	889146.60	
09-07-2024	09-07-2024	CLG008204080724/Sriniva Vi /Karnataka	28304	18556.00	CR	907742.60	
10-07-2024	10-07-2024	INB/NEFTAXOIC19250779294/Amee/ Ahmed/RBL BANK LIMITED/		18000.00	DR	889742.60	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	NEFTSBN034192527303/TE KAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATM/SHANTHINAGAR BAN		60264.96	CR	950007.56	RTGS HUB
10-07-2024	10-07-2024	INB/FT/AXIS/TPARTY TRANSFER		89220.00	DR	860187.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/FT/AXIS/CC/TPARTY TRANSFER		30000.00	DR	810187.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196184/Bhavanah Warden/CICI BANK LIMITED/		23415.00	DR	786772.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196007/Snehal Ravale/KOTAK MAHINDRA BANK /		21800.00	DR	762072.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196148/Tanuj Dandekar/BANK OF MUMBAI/		12000.00	DR	750072.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196123/MAYURESH NITIN VEJAYKAR/KOTAK MAHINDRA BANK /		7819.00	DR	743153.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196221/Omkar Desai/CICI BANK LIMITED/		22800.00	DR	720353.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196248/VISHAL THAKUR/RBL BANK LIMITED/		154020.00	DR	565333.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251196240/Shantanu Lajre/RBL BANK LIMITED/		16936.00	DR	548397.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC19251164573/Ganesh Mangaldas Kato/IDFC FIRST BANK LTD/		22812.00	DR	525785.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC192511647461/Mohamed Arshad Abdul /RBL BANK LIMITED/		23813.00	DR	502972.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC192511647718/Abhijet Soma Shrip/RBL BANK LIMITED/		33000.00	DR	469972.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC192511647363/Sanjay Jadhav RST/CICI BANK LIMITED/		43962.00	DR	426010.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC192511647731/SHIVCHAND VISHWAKARMA/STATE BANK OF INDIA/		19000.00	DR	407010.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC192511647535/Rakesh Pushang Jadh/RBL BANK LIMITED/		33000.00	DR	374010.56	SHANTHINAGAR, BANGALORE (KT)
10-07-2024	10-07-2024	INB/NEFTAXOIC192511647738/Shobham Dharmendra M/BANK OF INDIA/		20030.00	DR	354020.56	SHANTHINAGAR, BANGALORE (KT)
11-07-2024	11-07-2024	UPI/P2A/19394823856/MANJUNATH/Bank of India no/		5062.00	CR	359082.56	SHANTHINAGAR, BANGALORE (KT)
11-07-2024	11-07-2024	NEFT0PUN0224195112465/ANBANA ENTERPRISES/PUNJAB NATIONAL BANK/		37017.00	CR	396099.56	RTGS HUB
11-07-2024	11-07-2024	INB/FT/AXIS/CC/TPARTY TRANSFER		195000.00	DR	200099.56	SHANTHINAGAR, BANGALORE (KT)
11-07-2024	11-07-2024	CLG008877320724/Karnataka /	584877	5841.00	CR	205940.56	
11-07-2024	11-07-2024	CLG000683190724/Bank Of Ba /	683	9434.00	CR	215374.56	
12-07-2024	12-07-2024	NEFTIN194241149408367/NEEL METAL PRODUCTS LIMITED/IDFC BANK/		141338.40	CR	356713.96	RTGS HUB
12-07-2024	12-07-2024	CLG0472980110724/Canna Ban /	477980	4673.00	CR	361386.96	
13-07-2024	12-07-2024	NEFT00BAN04194193984/KONTVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/		71744.00	CR	433129.96	RTGS HUB
13-07-2024	13-07-2024	NEFTIN195241151010001/METALMAN AUTO PRIVATE LIMITED/IDFC BANK/IND AGIV COMMERCE		95580.00	CR	528709.96	RTGS HUB
15-07-2024	15-07-2024	INB/FT/AXIS/CC/TPARTY TRANSFER		50000.00	DR	478709.96	SHANTHINAGAR, BANGALORE (KT)
15-07-2024	15-07-2024	CLG008054/120724/Citi Bank /	1054	217942.00	CR	696651.96	
15-07-2024	15-07-2024	CLG000414/120724/HDFC Bank /	414	3900.00	CR	700551.96	
15-07-2024	15-07-2024	CLG000073/120724/Bank Of Ba /	373	3841.00	CR	704392.96	
16-07-2024	16-07-2024	NEFTKARN04199595898/AGAKWAL ENTERPRISES/KOTAK MAHINDRA BANK /Payment		15002.00	CR	720394.96	

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15-07-2024	16-07-2024	CLG108368/150724/The Bharat /	126108	4673.00	CR	724157.96	
15-07-2024	16-07-2024	CLG038155/150724/The Bharat /	38250	9346.00	CR	733501.96	
15-07-2024	16-07-2024	CLG001736/150724/MS Fin /	1731	11328.00	CR	744831.96	
15-07-2024	16-07-2024	CLG000493/150724/State Bank of /	497	4672.00	CR	749503.96	
15-07-2024	16-07-2024	CLG057406/150724/Cassa Ban /	57406	32107.00	CR	781610.96	
15-07-2024	16-07-2024	CLG00866/150724/City Union /	850	12001.00	CR	793611.96	
17-07-2024	17-07-2024	INBIFT/IND-AGV COMMERCE LTD/TPARTY TRANSFER		23364.00	CR	816975.96	GHATKOPAR(E), MUMBAI (MH)
17-07-2024	17-07-2024	NEFT/SBN03499321641/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/WTTN/INB-IND AGV COMMERC		38741.76	CR	855717.72	RTGS HUB
17-07-2024	17-07-2024	CLG00025/160724/Coa Bank /	25	3115.00	CR	858832.72	
18-07-2024	18-07-2024	NEFT/36988788641/DCONEW DELUX ENTERPRISE/SCIC BANK LIMITED		21028.00	CR	879860.72	RTGS HUB
19-07-2024	19-07-2024	CLG038729/160724/Shreeva V /	38729	16780.00	CR	896640.72	
19-07-2024	19-07-2024	CLG001079/160724/Coa Bank /	107	8490.00	CR	905130.72	
19-07-2024	19-07-2024	CLG075779/160724/State Bank /	7577	29845.00	CR	934975.72	
19-07-2024	19-07-2024	CLG923655/180724/Central Ba /	92365	20390.00	CR	955365.72	
20-07-2024	20-07-2024	INBIFT/NANDE HARDWARE/TPARTY TRANSFER		10736.00	CR	966101.72	MARATHIABALLI, BANGALORE (KT)
20-07-2024	20-07-2024	NEFT/ND024016126843/NEEL METAL PRODUCTS LIMITED/IDFC BANK/161695		11459.00	CR	977600.72	RTGS HUB
20-07-2024	20-07-2024	INBIFT/ACL AXIS CC/TPARTY TRANSFER		8450.00	DR	986050.72	SHANTHNAGAR, BANGALORE (KT)
20-07-2024	20-07-2024	GST @18% on Chq Rtn G/W Chqrs		27.00	DR	986327.72	SHANTHNAGAR, BANGALORE (KT)
20-07-2024	20-07-2024	IDPMS BOE CHRQ		200.00	DR	987527.72	SHANTHNAGAR, BANGALORE (KT)
20-07-2024	20-07-2024	Chq Rtn G/W Chqrs		150.00	DR	988677.72	SHANTHNAGAR, BANGALORE (KT)
20-07-2024	20-07-2024	GST @18% on IDPMS BOE CHRQ		76.00	DR	989443.72	SHANTHNAGAR, BANGALORE (KT)
21-07-2024	21-07-2024	IMPS/P2A/020116010213/PADMATRA/SCICIBAN/BOENY919 90298559229001		4390.00	CR	993833.72	SHANTHNAGAR, BANGALORE (KT)
22-07-2024	22-07-2024	INB/NEFT/AXOC20475384371/Link latine India Pvt/IDFC BANK/		27254.00	DR	1021087.72	SHANTHNAGAR, BANGALORE (KT)
22-07-2024	22-07-2024	NEFT/BA0024204609125/GANESH I TRADING CO/BANK OF BARODA/		5640.00	CR	1026727.72	RTGS HUB
22-07-2024	22-07-2024	CLG000175/200724/State Bank of /	175	5472.00	CR	1032200.00	
23-07-2024	23-07-2024	NEFT/P205240337678804/SUBHAM ENTERPRISES/CANARA BANK/		4390.00	CR	1036590.00	RTGS HUB
23-07-2024	23-07-2024	INBIFT/ACL AXIS CC/TPARTY TRANSFER		25000.00	DR	1061590.00	SHANTHNAGAR, BANGALORE (KT)
23-07-2024	23-07-2024	NEFT/001524308154/OUJON PAPER MART/UNION BANK OF INDIA/URGENT/		3398.00	CR	1064988.00	RTGS HUB
24-07-2024	24-07-2024	NEFT/SBN024206767615/JYOTI SALES CORPORATION/STATE BANK OF INDIA/WTTN/INB/Payment towards I		14472.00	CR	1079460.00	RTGS HUB
24-07-2024	24-07-2024	IMPS/P2A/017217333839/SRI SHAKT/State Bank of /		2336.00	CR	1081796.00	SHANTHNAGAR, BANGALORE (KT)
24-07-2024	24-07-2024	NEFT/SBN024206694916/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/WTTN/INB SHANTHNAGAR BAN		38741.76	CR	1098537.76	RTGS HUB
24-07-2024	24-07-2024	CLG001059/230724/Coa Bank /	1059	9580.00	CR	1108117.76	
24-07-2024	24-07-2024	CLG001209/230724/State Bank of /	1209	20231.00	CR	1210448.76	
24-07-2024	24-07-2024	CLG003428/230724/Coa Bank /	3428	4266.00	CR	1214714.76	
25-07-2024	25-07-2024	IMPS/P2A/020112470809/AMBOCA HA/Bank of /Ind agri/		15185.00	CR	1230900.00	SHANTHNAGAR, BANGALORE (KT)
25-07-2024	25-07-2024	INBIFT/ACL AXIS CC/TPARTY TRANSFER		25000.00	DR	1255900.00	SHANTHNAGAR, BANGALORE (KT)
26-07-2024	26-07-2024	INB/NEFT/AXOC20816013307/Jaganath Wafko/RBL BANK LIMITED/		100000.00	DR	1355900.00	SHANTHNAGAR, BANGALORE (KT)
26-07-2024	26-07-2024	CLG086007/250724/Coa Bank /	86007	11329.00	CR	1367229.00	
26-07-2024	26-07-2024	CLG010271/250724/Indiabid B /	10271	3585.00	CR	1370814.00	
26-07-2024	26-07-2024	CLG146455/250724/State Bank /	14645	7009.00	CR	1377823.00	
27-07-2024	27-07-2024	NEFT/000388106918/OUTBE INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/FEBA 10956178501/FEBA 1095617		30798.00	CR	1408621.00	RTGS HUB
27-07-2024	27-07-2024	NEFT/20924131338318/BHARATH CO/IDFC BANK/INV 849 25 JUL2024		2655.00	CR	1411276.00	RTGS HUB
28-07-2024	28-07-2024	IMPS/P2A/021010015471/SHIVAJYOYB/transfer/9198457690 587217000		11682.00	CR	1422958.00	SHANTHNAGAR, BANGALORE (KT)
29-07-2024	29-07-2024	TRF/ZION MARKETING/Zion Marketing		126312.00	CR	1549270.00	NANDANALLUR, CHENNAI (TN)
29-07-2024	29-07-2024	NEFT/TOBAN04211418044/GURANDITTA MAL SANT RAM REGD/INDIAN OVERSEAS BANK/		82128.00	CR	1561398.00	RTGS HUB
29-07-2024	29-07-2024	INB/NEFT/AXOC21147016015/CLX CAPITAL SERVICES/SCIC BANK LIMITED/INB/		128753.00	DR	1690151.00	SHANTHNAGAR, BANGALORE (KT)
29-07-2024	29-07-2024	TRF/SREE HANUMAN ENTERPRISES/w/		7251.00	CR	1697402.00	SHANTHNAGAR, BANGALORE (KT)
29-07-2024	29-07-2024	INB/NEFT/AXOC21147322386/Pooosawa/Fluorop L&P/NAB NATIONAL BANK/		26029.00	DR	1723431.00	SHANTHNAGAR, BANGALORE (KT)
29-07-2024	29-07-2024	INBIFT/ACL AXIS CC/TPARTY TRANSFER		20000.00	DR	1743431.00	SHANTHNAGAR, BANGALORE (KT)

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29-07-2024	29-07-2024	INBNEFTAX00C21147334782/SRIJASINI VISHNU DEBAGABANK OF INDIA/	45000.00	DR	1171991.48	SHANTHINAGAR, BANGALORE (KT)	
29-07-2024	29-07-2024	INBNEFTAX00C21147331533/MEGGROWTH CAPITAL/CICI BANK LIMITED/	90996.00	DR	1081895.48	SHANTHINAGAR, BANGALORE (KT)	
29-07-2024	29-07-2024	NEFT/NZ1240214614327/BALALAKSHMISTORE/KARUR VYSYA BANK/PAYMENTFORMVSLBL501	27017.00	CR	1108912.48	RTGS HUB	
29-07-2024	29-07-2024	NEFT/KKBRH241184601702/ZENITH TRADING CO/KOTAK MAHINDRA BANK (ZENITHTRADINGCO@MAIL.COM)	32215.00	CR	1161123.48	RTGS HUB	
29-07-2024	29-07-2024	CLG000615/260724/Koak Mabi /	655		2336.00	CR	1143463.48
29-07-2024	29-07-2024	CLG/787829/260724/Cassa Bari /	287810		2266.00	CR	1147729.48
29-07-2024	29-07-2024	CLG001761/260724/IdB First /	1761		11328.00	CR	1157017.48
29-07-2024	29-07-2024	CLG000621/260724/Koak Mabi /	621		1558.00	CR	1158615.48
29-07-2024	29-07-2024	CLG028235/260724/Stonee Vi /	28235		24922.00	CR	1183537.48
29-07-2024	29-07-2024	CLG000345/260724/IdB Bank /	345		4602.00	CR	1188139.48
30-07-2024	30-07-2024	NEFT/SBND34212652916/MATAJI COLOUR HOME/STATE BANK OF INDIA/ATTN:NB: Payment towards I	3599.00	CR	1191738.48	RTGS HUB	
30-07-2024	30-07-2024	NEFT/ARL2407301000497 K ENTERPRISES/DBI BANK/URGENT	51782.00	CR	1243529.48	RTGS HUB	
30-07-2024	30-07-2024	NEFT/PUNBL24212925103/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/	11931.00	CR	1255451.48	RTGS HUB	
30-07-2024	30-07-2024	NEFT/NZ1234317516536/color tech/HDFC BANK/VENDOR PAYMENT	90524.00	CR	1346075.48	RTGS HUB	
30-07-2024	30-07-2024	CLG000670/260724/Bank Of Ba /	372		4089.00	CR	1350164.48
30-07-2024	30-07-2024	CLG001968/260724/IdB First /	1968		4673.00	CR	1354837.48
30-07-2024	30-07-2024	CLG036204/260724/The Bharat /	76204		12895.00	CR	1372732.48
30-07-2024	30-07-2024	CLG/161-808/260724/South Indi /	101808		9906.00	CR	1382538.48
31-07-2024	31-07-2024	INBNEFTAX00C213664304/LR. RAMESH/CICI BANK LIMITED/	25800.00	DR	1356738.48	SHANTHINAGAR, BANGALORE (KT)	
31-07-2024	31-07-2024	INBNEFTAX00C213664306/LR. RAMESH/CICI BANK LIMITED/	104598.00	DR	1250230.48	SHANTHINAGAR, BANGALORE (KT)	
31-07-2024	31-07-2024	NEFT/BARBQ34213924995/MAHAVEER HARDWARE/BANK OF BARODA/	11328.80	CR	1281358.48	RTGS HUB	
31-07-2024	31-07-2024	INB@PFIACL AXIS CC/TPARTY TRANSFER	30000.00	DR	1231358.48	SHANTHINAGAR, BANGALORE (KT)	
31-07-2024	31-07-2024	IMPS/P2A/421317708938/SIRAGHA/UNIONBANK/No242919972998529026290	4673.00	CR	1236231.48	SHANTHINAGAR, BANGALORE (KT)	
31-07-2024	31-07-2024	NEFT/SBND34213072191/EL KAYEM AUTO ANCELA/RES P L/STATE BANK OF INDIA/ATTN:NB SHANTHI NAGAR BAN	53968.32	CR	1292191.80	RTGS HUB	
01-08-2024	01-08-2024	NEFT/KARBND4214260730/VARUN INDUSTRIAL CORPORATION/KARNATAKA BANK LIMITED/AST/FAST	21312.00	CR	1313503.80	RTGS HUB	
01-08-2024	01-08-2024	UPSP2A/4214009436746/INDUS/STHA/Bank of IdB/	3115.00	CR	1316618.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293940/Laba P L/RDL BANK LIMITED/	41500.00	DR	1275118.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293955/Anand Haridas/INDIAN BANK/	28500.00	DR	1246618.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293965/Sudhosh G Bangalore/BANK OF BARODA/	23200.00	DR	1223418.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478294033/Santa Chona/BANK OF BARODA/	45375.00	DR	1178043.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478294070/Parkbonda Begum/STATE BANK OF INDIA/	37080.00	DR	1140963.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293980/V RAMCHANDRAN/RDL BANK LIMITED/	45290.00	DR	1097123.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293953/Kama M DOL/KOTAK MAHINDRA BANK /	18560.00	DR	1077153.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478294190/Sayath Pasha/STATE BANK OF INDIA/	37080.00	DR	1040073.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293995/LISHA PL/STATE BANK OF INDIA/	16797.60	DR	1023276.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478294093/Rajani Chona/BANK OF BARODA/	41800.00	DR	982176.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478293960/Rajani Chona/BANK OF BARODA/	168490.00	DR	820686.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	INBNEFTAX00C21478294000/MEGHANA HO/STATE BANK OF INDIA/	16485.00	DR	804721.80	SHANTHINAGAR, BANGALORE (KT)	
01-08-2024	01-08-2024	NEFT/INDBN0108222634/MARALAXMI HARDWARE AND ELECT/INDUS/IND BANK/ROSNY SPARY	35325.00	CR	839746.80	RTGS HUB	
01-08-2024	01-08-2024	NEFT/NZ14243181764120582 RAGHAVENDRA TRADERS/HDFC BANK/SRT	2336.00	CR	842082.80	RTGS HUB	
01-08-2024	01-08-2024	NEFT/SBND4214597632M S ROYAL HARDWARE/STATE BANK OF INDIA/ ATTN:NB/For Invoice 2423	4927.00	CR	847009.80	RTGS HUB	
02-08-2024	02-08-2024	NEFT/IGBAN4215117198/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF:1007	106181.12	CR	953190.92	RTGS HUB	
02-08-2024	02-08-2024	INB@PFIACL AXIS CC/TPARTY TRANSFER	50000.00	DR	903190.92	SHANTHINAGAR, BANGALORE (KT)	
02-08-2024	02-08-2024	NEFT/PBNT042156281442/KARNATAKA HARDWARE AND INDUS/FEDERAL BANK/FAST/Net eligible for HRE	21240.00	CR	905314.92	RTGS HUB	
02-08-2024	02-08-2024	NEFT/MAHBBH242150734995/STAR INDUSTRIAL TRADERS/BANK OF MAHARASHTRA/URGENT/BILL 837	4673.00	CR	909987.92	RTGS HUB	
02-08-2024	02-08-2024	CLG00167401024/Kanashda /	61674		38315.00	CR	948302.92

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INDIAN OVERSEAS BANK LIMITED
MUMBAI

02-08-2024	02-08-2024	CLG76511310824/State Bank /	56617	22403.00	CR	970305.92	
02-08-2024	02-08-2024	CLG714907310824/State Bank /	149052	2832.00	CR	973337.92	
02-08-2024	02-08-2024	CLG901311910824/State Bank /	1311	5321.00	CR	978958.92	
02-08-2024	02-08-2024	CLG922700910824/Central Ba /	922706	82694.00	CR	1061552.92	
02-08-2024	02-08-2024	CLG900147910824/State Bank /	347	1558.00	CR	1063110.92	
02-08-2024	02-08-2024	CLG91761410824/Union Bank /	17814	30273.00	CR	1093483.92	
02-08-2024	02-08-2024	CLG900345910824/Kann. Mah /	335	2372.00	CR	1095855.92	
02-08-2024	02-08-2024	CLG54471310824/State Bank /	544723	15965.00	CR	1111820.92	
02-08-2024	02-08-2024	CLG29027610824/State Bank /	290276	3398.00	CR	1113218.92	
01-08-2024	03-08-2024	SAK/CASH DEPSAK405270351028/SANTHOSH		75000.00	CR	1190218.92	SHANTHINAGAR, BANGALORE (KT)
03-08-2024	03-08-2024	INB/NEFT/AXOC/2160079734/B And H Logistics Pvt/DFC BANK/		20870.00	DR	1165348.92	SHANTHINAGAR, BANGALORE (KT)
03-08-2024	03-08-2024	APL APOLLO TURB/CONSUMABLE STORE		82128.00	CR	1251476.92	SHANTHINAGAR, BANGALORE (KT)
03-08-2024	03-08-2024	NEFT/216340215016814/SLVINDUSTRIES/KARUR VYSYA BANK/IN/216340215016814		6797.00	CR	1258473.92	RTGS HUB
04-08-2024	04-08-2024	UPI/P2A/42178540356951/SHREE MAH/Bank of Baroda		3115.00	CR	1261588.92	SHANTHINAGAR, BANGALORE (KT)
05-08-2024	05-08-2024	NEFT/KARN/2421897448/NEW DELUX ENTERPRISES/KARNATAKA BANK LIMIT/FAST/FAST		19258.00	CR	1280846.92	RTGS HUB
06-08-2024	06-08-2024	UPI/P2A/421943815325/SWASTIK 1/DFC BANK/Paycom/		1558.00	CR	1282404.92	SHANTHINAGAR, BANGALORE (KT)
06-08-2024	06-08-2024	INB/NEFT/AXOC/21932579580/SIVVCRAND VISWAKARMA/STATE BANK OF INDIA/		19000.00	DR	1284304.92	SHANTHINAGAR, BANGALORE (KT)
06-08-2024	06-08-2024	CLG903807050824/State Bank /Paaja Sarabhai And	903807	4595.00	CR	1288900.92	
06-08-2024	06-08-2024	CLG948365050824/Karnataka /Sree Karanthwari Dat	948365	4549.00	CR	1272649.92	
06-08-2024	06-08-2024	CLG901718050824/DFC First /Zeeshan Paints	1718	11281.00	CR	1283930.92	
06-08-2024	06-08-2024	CLG901884050824/State Bank /	1884	12404.00	CR	1296334.92	
06-08-2024	06-08-2024	CLG905325050824/Union Bank /	3323	17133.00	CR	1313467.92	
06-08-2024	06-08-2024	CLG901885050824/State Bank /	1885	12404.00	CR	1325871.92	
06-08-2024	06-08-2024	CLG578400050824/Causa Ban /	578400	15116.00	CR	1341087.92	
06-08-2024	06-08-2024	CLG945478050824/State Bank /Kaveri Harshana	845478	7027.00	CR	1348114.92	
06-08-2024	06-08-2024	NEFT/00BAN/421964109976/GURAN/ITTA MAL SANT RAM REGIONAL OVERSEAS BANK/		82128.00	CR	1430342.92	RTGS HUB
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953886/Sanjay Jadhav RST/ICICI BANK LIMITED/		24902.00	DR	1405440.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953840/Rakesh Pandurang Jadh/RBL BANK LIMITED/		33000.00	DR	1373440.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953843/TARUN/PUNJAB NATIONAL BANK/		23099.00	DR	1349341.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953838/Tanaji Bandoo/BANK OF MAHARASHTRA/		32000.00	DR	1337341.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953765/VIKAS/PUNJAB NATIONAL BANK/		22743.00	DR	1314598.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953774/PRAMOD KUMAR SINGH/DFC BANK/		34199.00	DR	1280399.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042954009/Shubham Dharmendra Mo/BANK OF INDIA/		30000.00	DR	1260399.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953773/Sowrabh Warrier/KOCC BANK LIMITED/		23415.00	DR	1236934.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953757/Sheetal Rawale/KOTAK MAHENDRA BANK /		23800.00	DR	1213134.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953809/Omkar Desai/ICICI BANK LIMITED/		22800.00	DR	1190334.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042954240/Abhijeet Soma Shitip/RBL BANK LIMITED/		33000.00	DR	1157334.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042954284/Ganesh Mangaldas Kela/DFC FIRST BANK LTD/		22812.00	DR	1134522.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042954241/Abhishek Meena/STATE BANK OF INDIA/		14283.00	DR	1120239.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042954288/Mohamed Arsur Abdul R/RBL BANK LIMITED/		22813.00	DR	1097426.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	INB/NEFT/AXOC/22042953884/Shantanu Laje/RBL BANK LIMITED/		16956.00	DR	1080460.92	SHANTHINAGAR, BANGALORE (KT)
07-08-2024	07-08-2024	NEFT/580224230109975/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATN/INB SHANTHINAGAR BAN		64589.60	CR	1145040.92	RTGS HUB
08-08-2024	08-08-2024	INB/NEFT/AXOC/22153099923/Lalit Chohan ICICI/ICICI BANK LIMITED/		175000.00	DR	970060.92	SHANTHINAGAR, BANGALORE (KT)
08-08-2024	08-08-2024	NEFT/21213489461/DC/SOUTHERN ENTERPRISE/ICICI BANK LIMITED/Southern Enterprise		31719.00	CR	1061779.92	RTGS HUB
08-08-2024	08-08-2024	INB/NEFT/AXOC/22154059601/RAGHU/VIR/STATE BANK OF INDIA/		12729.00	DR	989050.92	SHANTHINAGAR, BANGALORE (KT)
09-08-2024	09-08-2024	NEFT/00BAN/4212288794/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/BSF/		215232.00	CR	1204287.92	RTGS HUB
09-08-2024	09-08-2024	NEFT/222241220251889/NEEL METAL PRODUCTS LIMITED/DFC BANK/165035		84038.40	CR	1288326.92	RTGS HUB

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INDIA CIVIL COMMERCE LIMITED
MUMBAI

09-08-2024	09-08-2024	CLG0063598824/Union Bank /	36635	7029.00	CR	1295329.92	
09-08-2024	09-08-2024	CLG00031508024/HSB Bank /	315	17144.00	CR	1310693.92	
09-08-2024	09-08-2024	CLG00831768024/The Bharat /	108317	27187.00	CR	1337880.92	
09-08-2024	09-08-2024	CLG04870168024/Casera Ban /	648701	10750.00	CR	1348630.92	
09-08-2024	09-08-2024	CLG0019848024/HSB First /	1984	2316.00	CR	1350946.92	
09-08-2024	09-08-2024	CLG03790368024/State Bank /	37903	4673.00	CR	1355619.92	
09-08-2024	09-08-2024	CLG00057908024/HSB Bank /	579	3500.00	CR	1359119.92	
09-08-2024	09-08-2024	CLG0045308024/HSB Bank /	50453	38375.00	CR	1397514.92	
10-08-2024	10-08-2024	NEFT:BARB034223123029*GANESH TRADING COMBANK OF BARODA/		10963.00	CR	140847.92	RTGS HUB
10-08-2024	10-08-2024	INB/FT/ACL AXIS CC/PARTY TRANSFER		15000.00	DR	139347.92	SHANTHNAGAR, BANGALORE (KT)
10-08-2024	10-08-2024	IFT/EMBAKXISNT00001028117*QUALITY TOOLS/21971803		3115.00	CR	1396592.92	HESARAGHATTA MA BNGR KT
12-08-2024	12-08-2024	NEFT:SBIN334225813745/TECHNO SEATINGS/STATE BANK OF INDIA/ATTN:ENB/Payment towards I		4656.00	CR	1401248.92	RTGS HUB
13-08-2024	13-08-2024	UPI/P2A423267943899430/OLE SO/Bank of B/UPU		5310.00	CR	1406558.92	SHANTHNAGAR, BANGALORE (KT)
13-08-2024	13-08-2024	CLG000168120824/HSB First /	168	7422.00	CR	1414280.92	
13-08-2024	13-08-2024	CLG009531120824/HSB Ban /	389531	17948.00	CR	1428628.92	
13-08-2024	13-08-2024	CLG098312120824/Karnataka /	98312	4808.00	CR	1433036.92	
13-08-2024	13-08-2024	CLG005236120824/The Bharat /	106236	2920.00	CR	1435956.92	
13-08-2024	13-08-2024	CLG000168120824/HSB Bank /	168	3686.00	CR	1439642.92	
14-08-2024	14-08-2024	DNB/NEFT/AXOIC22719752126/SWARA LAIAR/KOTAK MAHENDRA BANK/		116927.00	DR	1322705.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	DNB/NEFT/AXOIC22719752126/SWARA LAIAR/KOTAK MAHENDRA BANK/		145335.00	DR	1177170.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	DNB/NEFT/AXOIC22719738960/AD Master Agency/BANK OF BARODA/		10000.00	DR	1167170.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	DNB/NEFT/AXOIC22719784094/Taseef Ahmed/BSBL BANK LIMITED/		7000.00	DR	1160170.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	DNB/NEFT/AXOIC22719803321/B And If Logistics P/HSBDC BANK/		356568.00	DR	809602.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	INB/FT/INMGEN TECHNOLOGIES/PARTY TRANSFER		147500.00	DR	456102.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	INB/FT/ACL AXIS CC/PARTY TRANSFER		15000.00	DR	441102.92	SHANTHNAGAR, BANGALORE (KT)
14-08-2024	14-08-2024	NEFT:SBIN24227930296/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATTN:ENB SHANTHNAGAR BAN		21523.20	CR	462626.12	RTGS HUB
15-08-2024	15-08-2024	RTGS/HSBDCR52024081554243926/BALAJI STICKERS/HSBDC BANK/HSBDC payment/DP		28926.00	CR	751782.12	RTGS HUB
15-08-2024	15-08-2024	NEFT:SBIL00007077820/BIJU AND COMPANY/SOUTH INDIAN BANK/DNY 333		38817.00	CR	760519.12	RTGS HUB
16-08-2024	16-08-2024	bank trans am jain_800		4581.70	DR	786017.42	CBS MUMBAI
16-08-2024	16-08-2024	NEFT:IND28243211670083/METALMAN AUTO PRIVATE LIMITED/HSBDC BANK/END AGIV COMMERCE		95380.00	CR	881997.42	RTGS HUB
16-08-2024	16-08-2024	DNB/72102025865T TAX PAYMENT/GST		603732.00	DR	277865.42	SHANTHNAGAR, BANGALORE (KT)
17-08-2024	17-08-2024	NEFT:600391498364/QUTRI INDUSTRIAL SUPPLIERS/BSBL BANK LIMITED/FEBLA 1095997571/INFEBA 1095997		7009.00	CR	284874.42	RTGS HUB
17-08-2024	17-08-2024	NEFT/KKBK24233930816/AGARWAL ENTERPRISES/KOTAK MAHENDRA BANK /Payment		39910.00	CR	321784.42	RTGS HUB
17-08-2024	17-08-2024	GST @18% on IDPMS BOE CHRG		36.00	DR	321748.42	SHANTHNAGAR, BANGALORE (KT)
17-08-2024	17-08-2024	IDPMS BOE CHRG		200.00	DR	321548.42	SHANTHNAGAR, BANGALORE (KT)
19-08-2024	19-08-2024	NEFT:BARB034223123003258/MAHAYEER HARDWARE/BANK OF BARODA/		7322.00	CR	328270.42	RTGS HUB
19-08-2024	19-08-2024	NEFT/KKBK24232745752/ZEENITH TRADING CO/KOTAK MAHENDRA BANK /ZEENITHTRADINGCO@GMAIL.COM		33499.00	CR	364269.42	RTGS HUB
19-08-2024	19-08-2024	CLG057420170824/Casera Ban /	557420	27329.00	CR	391598.42	
19-08-2024	19-08-2024	CLG001947170824/HSB Bank /	1947	50260.00	CR	450858.42	
19-08-2024	19-08-2024	CLG04815417170824/Karnataka /	948143	12119.00	CR	462977.42	
19-08-2024	19-08-2024	CLG001053170824/HSB Bank /	1053	5287.00	CR	468264.42	
19-08-2024	19-08-2024	CLG000094170824/Kotak Mah /	4	2667.00	CR	470931.42	
21-08-2024	21-08-2024	TRF/ZION MARKETING/Zion Marketing		153696.00	CR	624629.42	NANGANALLUR, CHENNAI (TN)
21-08-2024	21-08-2024	NEFT:SBIN24234118719/ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/ATTN:ENB SHANTHNAGAR BAN		51655.68	CR	676285.10	RTGS HUB
21-08-2024	21-08-2024	UPI/P2A42345912643950/HRES MAR/Bank of B/HSB		6425.00	CR	682710.10	SHANTHNAGAR, BANGALORE (KT)
21-08-2024	21-08-2024	UPI/P2A423480122969/MANU/NATHI/Bank of B/HSB no/		2726.90	CR	685436.10	SHANTHNAGAR, BANGALORE (KT)
21-08-2024	21-08-2024	DNB/NEFT/AXOIC23480233323/PRAMOD KUMAR SINGH/HSBDC BANK/		19000.00	DR	666436.10	SHANTHNAGAR, BANGALORE (KT)
21-08-2024	21-08-2024	DNB/NEFT/AXOIC2349323457/Omkar Desai/KKB BANK LIMITED/		10000.00	DR	656436.10	SHANTHNAGAR, BANGALORE (KT)



21-08-2024	21-08-2024	CLG003008200824Kotak Mah /	2008	13650.00	CR	665086.10	
21-08-2024	21-08-2024	CLG001036200824Icici Bank /	1076	300000.00	CR	965086.10	
21-08-2024	21-08-2024	CLG001948200824Yes Bank /	1948	59200.00	CR	1023346.10	
21-08-2024	21-08-2024	CLG290298200824State Bank /	296299	7410.00	CR	1031756.10	
21-08-2024	21-08-2024	CLG001324200824Union Bank /	5324	22019.00	CR	1053775.10	
21-08-2024	21-08-2024	CLG001039200824Yes Bank /	1039	3303.00	CR	1057288.10	
23-08-2024	23-08-2024	DNBNEFTAXORC23613602733Ombkar Desai/CICI BANK LIMITED		16390.00	DR	1040898.10	SHANTHNAGAR, BANGALORE (KT)
23-08-2024	23-08-2024	NEFTCOBAN2426353690/KNTVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF		107616.00	CR	1148514.10	RTGS HUB
23-08-2024	23-08-2024	CLG013983220824Union Bank /	13982	39046.00	CR	1187560.10	
23-08-2024	23-08-2024	CLG001949220824Yes Bank /	1949	75331.00	CR	1262891.10	
24-08-2024	24-08-2024	NEFTBARBU2427549683/GANESH TRADING COBANK OF BARODA/		7517.00	CR	1270408.10	RTGS HUB
25-08-2024	25-08-2024	NEFT00039209024/UTBI INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/FEDA 1096099601/NFEBA 1096099		27187.00	CR	1297595.10	RTGS HUB
26-08-2024	26-08-2024	NEFT000393022765/UTBI INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/FEDA 1096099601/NFEBA 1096099		6394.00	CR	1304179.10	RTGS HUB
26-08-2024	26-08-2024	DNPSY2A23926106958/LSHAUPL/SATNAGAR/MPMS/BCR19 19880818809176111		45000.00	CR	1349179.10	SHANTHNAGAR, BANGALORE (KT)
26-08-2024	26-08-2024	DNBNEFTAXORC239435618/SACL CANARA/CANARA BANK/		1357300.00	DR	14178.10	SHANTHNAGAR, BANGALORE (KT)
26-08-2024	26-08-2024	NEFTND3924322609084/ARORA OIL CHEMICALS/HDPC BANK/AC		81502.00	CR	9233.10	RTGS HUB
26-08-2024	26-08-2024	NEFTPUNB24239636682/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		83347.00	CR	109680.10	RTGS HUB
26-08-2024	26-08-2024	CLG013306230824Union Bank /	13306	11227.00	CR	120807.10	
27-08-2024	27-08-2024	DNBNEFTAXORC24053621942/LSHA PL/STATE BANK OF INDIA/		50300.00	DR	53305.10	SHANTHNAGAR, BANGALORE (KT)
27-08-2024	27-08-2024	DNBNEFTAXORC2405419033/Ombkar Desai/CICI BANK LIMITED		20000.00	DR	55305.10	SHANTHNAGAR, BANGALORE (KT)
27-08-2024	27-08-2024	NEFTIBKL240827735887/T K ENTERPRISES/DBI BANK/URGENT		64803.00	CR	100188.10	RTGS HUB
27-08-2024	27-08-2024	CLG002038260824Yes Bank /Apex Industries Pvt	2038	15576.00	CR	115764.10	
28-08-2024	28-08-2024	NEFT37402807921/DCM TAYEBALLY BANGWALA/CICI BANK LIMITED/BILL NO SLBL 2425 1027		104557.00	CR	220341.10	RTGS HUB
28-08-2024	28-08-2024	UPIY2A/Q215284588456ANUNATI/Bank of India ref		3115.00	CR	223356.10	SHANTHNAGAR, BANGALORE (KT)
28-08-2024	28-08-2024	NEFTSDIN24241912725/ELKAYEM AUTO ANCLLARIES P L/STATE BANK OF INDIA/ATTN@DNB/IND AGIV COMMERC		17219.00	CR	240575.10	RTGS HUB
29-08-2024	29-08-2024	NEFTKKBKCH242751025/SMARTANTS GROUP/KOTAK MAHENDRA BANK /Payment		1758.00	CR	242333.10	RTGS HUB
29-08-2024	29-08-2024	NEFTKKBKCH2427514951/VARDHAMAN HARDWARE/KOTAK MAHENDRA BANK /Payment		9163.00	CR	251496.10	RTGS HUB
29-08-2024	29-08-2024	NEFT37422107261/DCGOURAV TRADING/CICI BANK LIMITED/BUL D41425825		57943.00	CR	309439.10	RTGS HUB
29-08-2024	29-08-2024	NEFTN242243232726694/NEEL METAL PRODUCTS LIMITED/HDPC BANK/167440		76399.00	CR	385840.10	RTGS HUB
29-08-2024	29-08-2024	CLG/712394280824Yes Bank L /	712394	20916.00	CR	405756.10	
29-08-2024	29-08-2024	CLG/624386280824Yes Bank L /	624386	15009.00	CR	421765.10	
29-08-2024	29-08-2024	CLG/566165280824Yes Bank L /	566165	17925.00	CR	439690.10	
30-08-2024	30-08-2024	DNBNEFTAXORC24384746146/CLIX CAPITAL SERVICES/CICI BANK LIMITED/		128753.00	DR	310977.10	SHANTHNAGAR, BANGALORE (KT)
30-08-2024	30-08-2024	DNBNEFTAXORC24384745928/NEOGROWTH CAPITAL/CICI BANK LIMITED/		90069.00	DR	220846.10	SHANTHNAGAR, BANGALORE (KT)
30-08-2024	30-08-2024	DNBNEFTAXORC24384746073/Poonswalla Finseep LLP/PUNJAB NATIONAL BANK /		26029.00	DR	194875.10	SHANTHNAGAR, BANGALORE (KT)
30-08-2024	30-08-2024	DNBNEFTAXORC24385390183/SACL CANARA/CANARA BANK/		76017.00	DR	118822.10	SHANTHNAGAR, BANGALORE (KT)
30-08-2024	30-08-2024	DNBFTSRI VINAYAKA TRADERS/TPARTY TRANSFER		5806.00	CR	124628.10	JAYANAGAR, BANGALORE (KT)
30-08-2024	30-08-2024	NEFT3740770691/DCSOUTHERN ENTERPRISE/CICI BANK LIMITED/Southern Enterprise		14302.00	CR	138930.10	RTGS HUB
30-08-2024	30-08-2024	NEFT00015147196/VJAYA SALES CORP/CICI BANK LIMITED /URGENT/		128340.00	CR	267270.10	RTGS HUB
30-08-2024	30-08-2024	NEFTCOBAN24243254643/KNTVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF		75331.20	CR	342601.10	RTGS HUB
30-08-2024	30-08-2024	NEFTPUNB23424361673/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		1482.00	CR	344083.10	RTGS HUB
30-08-2024	30-08-2024	CLG/25568290824State Bank /	25568	8936.00	CR	353019.10	
30-08-2024	30-08-2024	CLG/954130290824Punjab Nat /	94130	6797.00	CR	360016.10	
30-08-2024	30-08-2024	CLG/948409290824Karnataka /	948409	3115.00	CR	363131.10	
30-08-2024	30-08-2024	CLG/765338290824Bank Of In /	765338	4585.00	CR	367716.10	
30-08-2024	30-08-2024	CLG/175855290824Karnataka /	175855	29736.00	CR	397452.10	
30-08-2024	30-08-2024	CLG/005611290824Bank Of In /	5611	4390.00	CR	401842.10	
31-08-2024	31-08-2024	NEFTBKIDN2424984926/HINDUSTHAN HARDWARE MART/BANK OF INDIA/		2336.00	CR	406178.10	RTGS HUB
31-08-2024	31-08-2024	NEFTN242423263534765/HIV SHAKTHI INDUSTRIAL STOR/HDPC BANK/Payment		2336.00	CR	408514.10	RTGS HUB
31-08-2024	31-08-2024	NEFT000394022744/UTBI INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/FEDA 1096195301/NFEBA 1096195		13594.00	CR	422108.10	RTGS HUB
31-08-2024	31-08-2024	CLG/553734200824Punjab Nat /	553734	1133.00	CR	423241.10	



02-09-2024	02-09-2024	RTGS/BARBR5202409020567953/SARITA CHONA/BANK OF BARODA		300000.00	CR	342344.30	RTGS HUB
02-09-2024	02-09-2024	INB/RTGS/UTBRS2024090279538182/ACL.CANARA/CANARA BANK		300000.00	DR	413344.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	SAK/CASH DEPT/SAK40679964/02B/SANTHOSH		35000.00	CR	448344.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	UPI/P1A/R24665741056/SRI VIDYA/State Bank/Payment		4814.00	CR	453158.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316065/V RAMCHANDRAN/RBL BANK LIMITED		45250.00	DR	498408.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316146/R. RAMESH/SICCI BANK LIMITED		106508.00	DR	604916.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316066/Lisha P L/RBL BANK LIMITED		41500.00	DR	646416.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316061/LISHA P/STATE BANK OF INDIA		10797.00	DR	657213.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316066/Sarita Chona/BANK OF BARODA		45325.00	DR	177028.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316143/Bhara Priya M/KARNATAKA BANK LIMIT		12583.00	DR	189611.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316157/Santhosh G/Bangalore BANK OF BARODA		23209.00	DR	161913.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316147/R. RAMESH/SICCI BANK LIMITED		25800.00	DR	136113.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316143/R. RAMESH/SICCI BANK LIMITED		4405.00	DR	131708.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T316126/Anand Harida/INDIAN BANK		21769.00	DR	109739.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T317391/LISHA P/STATE BANK OF INDIA		12900.00	DR	96839.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T317326/Kinn M BCL/KOTAK MAHINDRA BANK		5660.00	DR	91179.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T317799/soyath Praba/STATE BANK OF INDIA		38160.00	DR	53019.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/T317821/Parthivada Beguna/STATE BANK OF INDIA		38160.00	DR	14936.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	IMPS/P2A/R24615734365/ROYALPA/BANK OF BARODA/INDAGIV/9198221140019610000		11854.00	CR	26790.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	IMPS/P2A/R2462042801/SHAFI/RATNAKAR/IMPENBR12919886818869176111		15000.00	CR	41790.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	INB/NEFT/AX00C246/E376108/ACL.CANARA/CANARA BANK		25000.00	DR	16750.30	SHANTHNAGAR, BANGALORE (KT)
02-09-2024	02-09-2024	NEFT/KKKBKH24246789665/SARASWATI ENTERPRISES/KOTAK MAHINDRA BANK /Payment		23364.00	CR	40114.30	RTGS HUB
02-09-2024	02-09-2024	CLG/00203/310824/5656 Bank /Agri Industrial Prod	2607	12463.00	CR	52575.30	
02-09-2024	02-09-2024	CLG/042876/310824/Karnataka /Sri Vinayaka Indus	42576	10378.00	CR	62953.30	
02-09-2024	02-09-2024	CLG/002443/310824/5656 Bank /Shree Automobiles	2443	12385.00	CR	75338.30	
02-09-2024	02-09-2024	CLG/075995/310824/State Bank /Naam Enterprise	71995	15338.00	CR	90676.30	
02-09-2024	02-09-2024	CLG/003758/310824/Shunao Vi/Karasa Trades	33758	29907.00	CR	120483.30	
02-09-2024	02-09-2024	CLG/093598/310824/Karnataka /Dawood Paints	395558	4673.00	CR	125156.30	
02-09-2024	02-09-2024	CLG/00273/310824/5656 Fire /Dawood Trading Campa	2231	3210.00	CR	128366.30	
02-09-2024	02-09-2024	NEFT/KKKBKH24246807678/MBERA ENTERPRISES/KOTAK MAHINDRA BANK /Payment		31718.00	CR	160084.30	RTGS HUB
03-09-2024	03-09-2024	NEFT/680N1240474520475 M S ROYAL HARDWARE/STATE BANK OF INDIA/ATN/INB/As on Date		9317.00	CR	169401.30	RTGS HUB
03-09-2024	03-09-2024	NEFT/000094718031/QUITE INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/FEBA 109626371818/FEBA 1096263		54375.00	CR	223776.30	RTGS HUB
03-09-2024	03-09-2024	MOB/TPFT/PAWAR HARDWARE /114808200013597		5357.00	CR	229133.30	INDRANAGAR, BANGALORE (KT)
03-09-2024	03-09-2024	NEFT/N24734324290356/COLOR TECH/DFC BANK/VENDOR PAYMENT		35046.00	CR	264179.30	RTGS HUB
03-09-2024	03-09-2024	NEFT/IND0803096878057/SRI MANJUNATHA HARDWARE/INDUSIND BANK/SRI MANJUNATHA HW		23364.00	CR	287543.30	RTGS HUB
03-09-2024	03-09-2024	NEFT/680N24047141248/ELKAYEM AUTO ANCELLARIES P L/STATE BANK OF INDIA/ATN/INB SHANTHNAGAR BAN		116225.28	CR	403768.58	RTGS HUB
03-09-2024	03-09-2024	NEFT/0887242475258650/KARNATAKA HARDWARE AND INDUS/FEDERAL BANK/FAST/Not eligible for NRE		4531.00	CR	408299.58	RTGS HUB
03-09-2024	03-09-2024	CLG/0192140309345/Inra Bank /	39214	42855.00	CR	450354.58	
03-09-2024	03-09-2024	NEFT/KARIND047307665/NEW DELUX ENTERPRISES/KARNATAKA BANK LIMIT./FAST/FAST		50000.00	CR	500354.58	RTGS HUB
04-09-2024	04-09-2024	INB/NEFT/AX00C246/01595/Lisha P L/RBL BANK LIMITED		15000.00	DR	485354.58	SHANTHNAGAR, BANGALORE (KT)
04-09-2024	04-09-2024	INB/NEFT/AX00C246/01678/Rajja Chona/BANK OF BARODA		161490.00	DR	323864.58	SHANTHNAGAR, BANGALORE (KT)
04-09-2024	04-09-2024	INB/NEFT/AX00C246/0213/Rajja Chona/BANK OF BARODA		41000.00	DR	282764.58	SHANTHNAGAR, BANGALORE (KT)
04-09-2024	04-09-2024	NEFT/IND0804097813778/MAHALAXMI HARDWARE AND ELECT/INDUSIND BANK/BOSNY SPREY		29653.00	CR	312417.58	RTGS HUB
04-09-2024	04-09-2024	CLG/02486/030934/Cassia Ban /	612486	11823.00	CR	324240.58	
04-09-2024	04-09-2024	CLG/559489/030934/Karnataka /	559489	17381.00	CR	341621.58	
04-09-2024	04-09-2024	CLG/002036/030934/5656 Bank /	2335	6797.00	CR	348418.58	
05-09-2024	05-09-2024	NEFT/3497875671/DOHLYA BALLY RANGWALA/SICCI BANK LIMITED/boo SLJL 2425 1073		126420.00	CR	474838.58	RTGS HUB
05-09-2024	05-09-2024	INB/PT/605 NANDI HARDWARE & SANITARY WARE/PAKAT		4621.00	CR	479459.58	MARATHI HALLI, BANGALORE (KT)
05-09-2024	05-09-2024	NEFT/N249043248803130/METALMAN AUTO PRIVATE LIMITED/DFC BANK/END AGIV COMMERCE		93380.00	CR	572839.58	RTGS HUB
05-09-2024	05-09-2024	CLG/001257040934/Bank Of Bar/Karevi Hardware	1257	12384.00	CR		

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05-09-2024	05-09-2024	CLG765432040924/Bank Of In (BajajIndus India	265432	2256.00	CR	589956.58	
06-09-2024	06-09-2024	NEFT0351467011/DONNEW DELUX ENTERPRISES(CCI) BANK LIMITED		46288.00	CR	636247.58	RTGS HUB
06-09-2024	06-09-2024	NEFT0BARBY2420237676/GANESH TRADING COBANK OF BARODA		7257.00	CR	643504.58	RTGS HUB
06-09-2024	06-09-2024	TRANSFER TO 917030067017441		84000.00	DR	559504.58	CBS MUMBAI
06-09-2024	06-09-2024	CLG001719050924/State Bank /	1719	5498.00	CR	565002.58	
06-09-2024	06-09-2024	CLG012520050924/Punjab Nat /	12520	4673.00	CR	569675.58	
06-09-2024	06-09-2024	CLG000013050924/State Bank /	13	7009.00	CR	576684.58	
06-09-2024	06-09-2024	CLG765363050924/Bank Of In /	265363	13617.00	CR	590301.58	
06-09-2024	06-09-2024	CLG756993050924/Bank Of In /	156993	2407.00	CR	592708.58	
06-09-2024	06-09-2024	CLG000396050924/Bank Of In /	396	4744.00	CR	597452.58	
07-09-2024	07-09-2024	CLG000383060924/State Bank /	383	9346.00	CR	606798.58	
07-09-2024	07-09-2024	CLG001336060924/State Bank /	1336	6018.00	CR	612816.58	
09-09-2024	09-09-2024	NEFT000051785361/VIJAYA SALES CORP/COCI BANK LIMITED/URGENT		118614.00	CR	731430.58	RTGS HUB
09-09-2024	09-09-2024	UPI/P2A461931737818/PRADDEP K/COCI Bank/UPV		7788.00	CR	739218.58	SHANTHNAGAR, BANGALORE (KT)
09-09-2024	09-09-2024	NEFT08MCH24309001878/C N CONTRACTOR/BOMBAY MERCHANTILE CO/URGENT/NEFT		27541.00	CR	766759.58	RTGS HUB
09-09-2024	09-09-2024	INB/NEFTAX00C25395860269/Unit/Order Agency In/HDPC BANK/		14526.00	DR	752233.58	SHANTHNAGAR, BANGALORE (KT)
09-09-2024	09-09-2024	INB/NEFTAX00C25395860183/Unit/Order Agency In/HDPC BANK/		88780.00	DR	663453.58	SHANTHNAGAR, BANGALORE (KT)
09-09-2024	09-09-2024	UPI/P2A4253606500475/SHREE MAR/Bank of B/204/		3115.00	CR	666568.58	SHANTHNAGAR, BANGALORE (KT)
10-09-2024	10-09-2024	IMPS/P2A425407425423/AVAHANMO/Resmiter/IMPS/Sec989 900030037139000		2053.00	CR	668621.58	SHANTHNAGAR, BANGALORE (KT)
10-09-2024	10-09-2024	IMPS/P2A425417267733/LALIT LAJPAT CHOCHAN/00051949/CANARABANK/		50005.90	DR	618615.68	SHANTHNAGAR, BANGALORE (KT)
10-09-2024	10-09-2024	NEFT/N2540306067311/NAK AVENUE/HDPC BANK/Sec 1205		18691.00	CR	637306.68	RTGS HUB
11-09-2024	11-09-2024	NEFT/N25524261960947/NEEL METAL PRODUCTS LIMITED/HDPC BANK/169606		73224.00	CR	710530.68	RTGS HUB
11-09-2024	11-09-2024	NEFT/SBKL240911141990/T K ENTERPRISES/IDBI BANK/URGENT		40000.00	CR	750530.68	RTGS HUB
11-09-2024	11-09-2024	CLG945572/10924/State Bank /	945572	24072.00	CR	774602.68	
11-09-2024	11-09-2024	CLG924389/10924/State Bank /	624389	5151.00	CR	779753.68	
11-09-2024	11-09-2024	INB/FT/Sec/TPARTY TRANSFER		50000.00	DR	729753.68	SHANTHNAGAR, BANGALORE (KT)
11-09-2024	11-09-2024	INB/NEFTAX00C25517989244/MAYURESH NITIN VIJAYAKOTAK MAHINDRA BANK /		50000.00	DR	679753.68	SHANTHNAGAR, BANGALORE (KT)
11-09-2024	11-09-2024	INB/NEFTAX00C25517989233/VISHAL THAKUR/RBL BANK LIMITED/		50000.00	DR	629753.68	SHANTHNAGAR, BANGALORE (KT)
12-09-2024	12-09-2024	NEFT/SBND24256306770/EL KAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA/VATIK-IND SHANTHNAGAR BAN		34437.12	CR	664190.80	RTGS HUB
12-09-2024	12-09-2024	NEFT/PUNBL2425682618/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		18237.00	CR	682427.80	RTGS HUB
12-09-2024	12-09-2024	CLG001885/10924/State Bank /	1885	3074.00	CR	685501.80	
12-09-2024	12-09-2024	CLG000384/10924/State Bank /	384	9670.00	CR	695171.80	
12-09-2024	12-09-2024	CLG000397/10924/State Bank Of In /	397	4872.00	CR	701043.80	
12-09-2024	12-09-2024	CLG001767/10924/State Bank /	1767	13755.00	CR	714798.80	
12-09-2024	12-09-2024	CLG000629/10924/State Bank /	629	3266.00	CR	718064.80	
12-09-2024	12-09-2024	NEFT/001615426428/ORION PAPER MART/UNION BANK OF INDIA/URGENT		6723.00	CR	724787.80	RTGS HUB
12-09-2024	12-09-2024	NEFT/00BANG24256626145/KNTVIEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF /		86092.80	CR	811780.60	RTGS HUB
13-09-2024	13-09-2024	IMPS/P2A405709923312/NEWDELHI/COCI/BIAN/BOSONY/New J/170196210059229221		6443.00	CR	818223.60	SHANTHNAGAR, BANGALORE (KT)
13-09-2024	13-09-2024	NEFT/000396659288/OUTBI INDUSTRIAL SUPPLIERS/RBL BANK LIMITED/PEBA 18963657441/IN/PEBA 1896365		7288.00	CR	825511.60	RTGS HUB
13-09-2024	13-09-2024	NEFT/PUNBO24237095362/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/		1847.00	CR	827358.60	RTGS HUB
13-09-2024	13-09-2024	NEFT/KCKDKJ24257883493/ZENITH TRADING CO/KOTAK MAHINDRA BANK /ZENITHTRADINGCO@GMAIL.COM		113455.00	CR	940813.60	RTGS HUB
14-09-2024	14-09-2024	UPI/P2A405876142015/MANJUNATH/State Bank of In/In no/		4888.00	CR	945701.60	SHANTHNAGAR, BANGALORE (KT)
14-09-2024	14-09-2024	NEFT/N258243268701485/ART AVENUE/HDPC BANK/Sec 1228		9345.00	CR	955046.60	RTGS HUB
16-09-2024	16-09-2024	NEFT/KARBND24260941199/YARUN INDUSTRIAL CORPORATION/KARNATAKA BANK LIMITED/VAST/VAST		19892.00	CR	974938.60	RTGS HUB
16-09-2024	16-09-2024	CLG945378/130924/State Bank /	945378	21665.00	CR	1015793.60	
16-09-2024	16-09-2024	CLG000341/130924/State Bank /	341	19753.00	CR	1035546.60	
16-09-2024	16-09-2024	CLG000081/130924/State Bank Of In /	81	4354.00	CR	1039900.60	
17-09-2024	17-09-2024	IMPS/P2A4026115384462/COMMENTARY/HDPC/Sec/IMPS/7X0M9/ 95734721289731004		21948.00	CR	1061848.60	SHANTHNAGAR, BANGALORE (KT)
18-09-2024	18-09-2024	IMPS/P2A43628993283958/DIVA/YO/YB/Sec/Sec/9198457690 587217600		14160.00	CR	1075998.60	SHANTHNAGAR, BANGALORE (KT)
18-09-2024	18-09-2024	INB/NEFTAX00C26282599176/USMUKHIBHAI GANESHBHAI/BANK OF BARODA /		100000.00	DR	975998.60	SHANTHNAGAR, BANGALORE (KT)
18-09-2024	18-09-2024	CLG000095/130924/State Bank /	1095	40734.00	CR	1016728.60	
18-09-2024	18-09-2024	CLG/312081/170924/Karnataka /	312081	6850.00	CR	1023578.60	

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IND-AGIV COMMERCE LTD

Joint Holder :-
 GROUND FLOOR 1 24 BANNEGHATTA MAIN ROAD 4TH
 CROSS AYAPPA GARDEN BENGALURU URBAN
 BANGALORE
 KARNATAKA-INDIA
 PIN-560030
 Currency INR
 Scheme -CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Customer ID :876738534
 IFSC Code :UTIB0001828
 MICR Code :36021826
 Nominee Registered : N
 KYC NUMBER :XXXXXXXXXX4064

Statement of Axis Account No :92300060154015 for the period (From : 30-09-2024 To : 30-09-2024)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				360350.17	
30-09-2024	30-09-2024	NEFT037736663021(DOH,TAYEBALLY RANGWALA/CICI BANK LIMITED/SNO SLID, 1314 DT 21SEPT 24		61171.00	CR	327321.12	RTGS HUB
30-09-2024	30-09-2024	TD 3D For 92204067350364		159.00	CR	327480.12	GHATKOPAR(E), MUMBAI (MH)
30-09-2024	30-09-2024	TD 3D For 922040084655965		424.00	CR	328104.12	GHATKOPAR(E), MUMBAI (MH)
30-09-2024	30-09-2024	INBNEFT/AXORC27489604662/CLIX CAPITAL SERVICES/CICI BANK LIMITED/IN		128753.00	DR	199351.12	SHANTHNAGAR, BANGALORE (KT)
30-09-2024	30-09-2024	NEFT037761697671(DOS,SOUTHERN ENTERPRISE/CICI BANK LIMITED/Southern Enterprise		19258.00	CR	218609.12	RTGS HUB
30-09-2024	30-09-2024	TRF/SNAJ ENTERPRISES/		21837.00	CR	240446.12	SHANTHNAGAR, BANGALORE (KT)
30-09-2024	30-09-2024	CLOSURE PROCEEDS FROM 917030067013441		97.00	CR	241413.17	GHATKOPAR(E), MUMBAI (MH)
30-09-2024	30-09-2024	NEFTIN274243255872534/COLOR TECH/HDFC BANK/SUPPLIERS PAYMENT		25046.00	CR	226459.17	RTGS HUB
30-09-2024	30-09-2024	CLG/243048/270924/Karnataka /Kudappa Enterprise	263048	2726.00	CR	229185.17	
30-09-2024	30-09-2024	CLG/001937/270924/MS First/Bangalore Print Plaz	1937	7069.00	CR	285194.17	
		TRANSACTION TOTAL DR/CR		128753.00/148597.00			
		CLOSING BALANCE				285194.17	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Sarnathnagar Temple, Near Law Garden, Elkhridge, Ahmedabad - 380006.This is a system generated output and requires no signature.
 BRANCH ADDRESS - AXIS BANK LTD, SHANTHNAGAR, BANGALORE (KT), NO 9,GROUND FLOOR, K K ROAD,SHANTHNAGAR, , 560027, BENGALURU, KARNATAKA, INDIA, TEL:0802117704 FAX:2117704

Legend :

- ICONB - Transaction through Internet Banking
- AUTOSWEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked Fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIPY SCO - Surcharge on usage of debit card at pump/railway ticket purchase at hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- VMT-ICON - Visa Money Transfer Via Internet Banking
- EDC - Credit transaction through EDC Machine

- BRN - Branch
- LDG - Lodge
- INB - Internet Banking
- REL - Re-lie
- DLK - De-link
- DIB - Debit card
- REC - Recovery
- LN - Loan
- HCV - Home Currency Advance
- TRF - Transfer
- INT - Interest Rate
- BKNO - Booking





IND-AGIV COMMERCE LTD

Axis Holder :-
 GROUND FLOOR 124 BANERGHATTA MAIN ROAD 4TH
 CROSS AYAPPA GARDEN BENGALURU URBAN
 BANGALORE
 KARNATAKA-560011
 PIN-560010
 Currency :INR
 Scheme :CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES

Customer ID :87671334
 IFSC Code :UTI00001028
 MICR Code :56021026
 Nominee Registered :N
 KYC NUMBER :XXXXXXXXXX064

Statement of Axis Account No :92302006054015 for the period (From : 01-10-2024 To : 31-10-2024)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				286194.17	
01-10-2024	01-10-2024	NEFT 6001540355 VHAVA SALES CORP (CTCI) BANK LIMITED URGENT		145000.00	CR	431194.17	RTGS HUB
04-10-2024	04-10-2024	NEFT KARN2121673284 VARUN INDUSTRIAL CORPORATION KARNATAKA BANK LIMIT - FAST-PAY		76674.00	CR	497868.17	RTGS HUB
05-10-2024	05-10-2024	NEFT 02ND0110090999 MAHALAXMI HARDWARE AND ELECT INDUS (SND) BANK (OSNY) SPARY		36179.00	CR	534047.17	RTGS HUB
01-10-2024	01-10-2024	NEFT 00K1 241001071670 T K ENTERPRISES (DBI) BANK URGENT		30000.00	CR	564047.17	RTGS HUB
01-10-2024	01-10-2024	TRF ZION MARKETING / Zion Marketing		165212.00	CR	729259.17	K K NAGAR [TN]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999643 Surika Chona BANK OF BARODA		47375.00	DR	681884.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999440 Laha P L REL BANK LIMITED		41500.00	DR	642384.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999088 Turkanda Begum STATE BANK OF INDIA		38190.00	DR	604294.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999033 Anand Haridas INDIAN BANK		24460.00	DR	579834.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999466 R. RAMESH (CTCI) BANK LIMITED		106538.00	DR	473296.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999085 Ranjan Chona BANK OF BARODA		41000.00	DR	432296.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999094 Trayath Partha STATE BANK OF INDIA		28350.00	DR	399996.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 275999991752 Ranjan Chona BANK OF BARODA		88100.00	DR	312896.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999036 Ramesh Triya MEKARNATAKA BANK LIMIT		20410.00	DR	292486.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999468 R. RAMESH (CTCI) BANK LIMITED		25000.00	DR	267486.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999031 Sambash G Rangitara BANK OF BARODA		23200.00	DR	244286.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 27599999033 V RAMCHANDRA NREEL BANK LIMITED		45250.00	DR	209036.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 275999991625 V MOHANRAJ ANARA BANK		11308.00	DR	197728.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 275999991672 Laha P L REL BANK LIMITED		15900.00	DR	181828.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	INB NEFT AXOC 275999991677 Kras M B G KOTAK MAHENDRA BANK		3918.00	DR	177910.17	SHANTHNAGAR, BANGALORE [KT]
01-10-2024	01-10-2024	NEFT SRIN12475974823 ELKA YEM AUTO ANCILLARIES P L STATE BANK OF INDIA - ATTN: IND-IND AGIV COMMERCE		109768.32	CR	287678.49	RTGS HUB
01-10-2024	01-10-2024	NEFT 600309710299 QUTBI INDUSTRIAL SUPPLIERS REL BANK LIMITED / FEBA 1056470101 / FEBA 1056470		28037.00	CR	315715.49	RTGS HUB
01-10-2024	01-10-2024	NEFT - 27524329832057 NEEL METAL PRODUCTS LIMITED / HDPC BANK / 72728		36612.00	CR	352327.49	RTGS HUB
01-10-2024	01-10-2024	TRF SHAMS TRADING COMPANY / TRF		19733.00	CR	372060.49	DALHOUSIE, KODKATA [WB]
01-10-2024	01-10-2024	NEFT / FBRT 24275373063 KARNATAKA HARDWARE AND INDUS / FEDERAL BANK - FAST - Not eligible for NEFT		2266.00	CR	374326.49	RTGS HUB
01-10-2024	01-10-2024	CLG 495332000924 Citrus Ban /	495332	2077.00	CR	376403.49	
01-10-2024	01-10-2024	CLG 081765300924 Indus Ind /	281765	5116.00	CR	381519.49	
01-10-2024	01-10-2024	CLG 034487300924 Punjab Nar /	334487	8161.00	CR	389680.49	
01-10-2024	01-10-2024	CLG 046876300924 The Bharat /	46876	12073.00	CR	401753.49	
01-10-2024	01-10-2024	CLG 104373300924 Indi Bank /	304373	17263.00	CR	419016.49	
02-10-2024	02-10-2024	NEFT / KKBKHD47683130 AGARWAL ENTERPRISES / KOTAK MAHENDRA BANK / Payment		31673.00	CR	450689.49	RTGS HUB
02-10-2024	02-10-2024	UPI 92AA42768605985 PUNITH K L HDPC BANGLORE /		2797.00	CR	453486.49	SHANTHNAGAR, BANGALORE [KT]
03-10-2024	03-10-2024	NEFT / PUNBK 24273006355 KANANA ENTERPRISES / PUNJAB NATIONAL BANK /		4480.00	CR	457966.49	RTGS HUB
03-10-2024	03-10-2024	NEFT / SOB 4N34273049963 NITVEL NEEDLES PRIVATE LTD INDIAN OVERSEAS BANK / REF		32284.00	CR	490250.49	RTGS HUB
03-10-2024	03-10-2024	INB NEFT AXOC 27717280658 And H Engines Pvt HDPC BANK		48886.00	DR	441364.49	SHANTHNAGAR, BANGALORE [KT]
03-10-2024	03-10-2024	INB NEFT AXOC 27717280293 IAEL CANARA / CANARA BANK		30000.00	DR	411364.49	SHANTHNAGAR, BANGALORE [KT]
03-10-2024	03-10-2024	INB NEFT AXOC 27717280896 LISHA P L STATE BANK OF INDIA		9600.00	DR	401764.49	SHANTHNAGAR, BANGALORE [KT]
04-10-2024	04-10-2024	IMPS / PDA 427811718969 SARVADNYA / ICIBAN (MPS) Trans / 99213324499229999		1.00	CR	401765.49	SHANTHNAGAR, BANGALORE [KT]

(Handwritten Signature)

04-10-2024	04-10-2024	IMPS P2A427812662272 ROYALP11BANKOFBANGALORE		2897.00	CR	3400.25	SHANTHNAGAR, BANGALORE (KT)
04-10-2024	04-10-2024	SAK/CASH DEP/SAK41270851102/KIRAN		10000.00	CR	44005.20	SHANTHNAGAR, BANGALORE (KT)
04-10-2024	04-10-2024	NEFT 17813113021 DC SARYADNYA AGENCY ICICI BANK LIMITED/INDAGIV/COMMERCIAL/Baroda		4271.00	CR	40798.70	RTGS HUB
04-10-2024	04-10-2024	NEFT 17820074231 DC/RIME STUDIOS LLP/ICICI BANK LIMITED/PO429001		3665.00	CR	40673.20	RTGS HUB
04-10-2024	04-10-2024	CLG 000002031024 Bank Of Bar /	82	2100.00	CR	40023.20	
04-10-2024	04-10-2024	CLG 001026031024 Union Bank /	2075	3375.00	CR	40798.20	
05-10-2024	05-10-2024	NEFT 178254771 DC/NEW DELIX ENTERPRISE ICICI BANK LIMITED/		31719.00	CR	52391.20	RTGS HUB
05-10-2024	05-10-2024	IND/NEFT/AXOC2793510020 SACL CANARA/CANARA BANK		39000.00	DR	48891.20	SHANTHNAGAR, BANGALORE (KT)
05-10-2024	05-10-2024	NEFT/ROBANG4279620161 M/S N B N GENDRA KUMAR/INDIAN OVERSEAS BANK		15836.00	CR	64753.20	RTGS HUB
05-10-2024	05-10-2024	IND/721512495/TIN 2.0 CREDIT TAX PAYMENT		15126.00	DR	49927.20	SHANTHNAGAR, BANGALORE (KT)
05-10-2024	05-10-2024	IND/721513010/TIN 2.0 CREDIT TAX PAYMENT		25200.00	DR	46477.20	SHANTHNAGAR, BANGALORE (KT)
05-10-2024	05-10-2024	IND/721512192/TIN 2.0 CREDIT TAX PAYMENT		210600.00	DR	25301.20	SHANTHNAGAR, BANGALORE (KT)
05-10-2024	05-10-2024	CLG 175960 041024 Karnataka /	175960	31718.00	CR	20519.50	
05-10-2024	05-10-2024	CLG 700564041024 Bank Of Bar /	700564	4814.00	CR	20013.20	
06-10-2024	06-10-2024	NEFT/N280240219322940 SLV/INDUSTRIES KARUR VYSYA BANK/ROB144462020924		32718.00	CR	32383.20	RTGS HUB
07-10-2024	07-10-2024	NEFT 17844251511 DC/SOUTHERN ENTERPRISE ICICI BANK LIMITED/Southern Enterprise		11113.00	CR	33766.20	RTGS HUB
07-10-2024	07-10-2024	NEFT/BARBV24281510162 GANESH TRADING CO/BANK OF BARODA		8927.00	CR	34633.20	RTGS HUB
07-10-2024	07-10-2024	TRF/SEEF HANUMAN ENTERPRISES		5792.00	CR	35165.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	TRF/SEEF HANUMAN ENTERPRISES		3595.00	CR	35510.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	DIB/FT/NANDI HARDWARE PARTY TRANSFER		14258.00	CR	36968.20	MARATHI HALLI, BANGALORE (KT)
07-10-2024	07-10-2024	SAK/CASH DEP/SAK41313031020 ANAND		50000.00	CR	41968.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	IND/NEFT/AXOC28155515615 PRAMOD KUMAR SINGH/HDFC BANK		25430.00	DR	39397.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	IND/NEFT/AXOC28155515644 PRAMOD KUMAR SINGH/HDFC BANK		34199.00	DR	39779.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	IND/NEFT/AXOC28155517455 TARUNPUNJAB NATIONAL BANK		13099.00	DR	34688.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	IND/NEFT/AXOC28155517586 RAGU/STATE BANK OF INDIA		12729.00	DR	33301.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	IND/NEFT/AXOC28155517596 VIKAS/PUNJAB NATIONAL BANK		22743.00	DR	31298.20	SHANTHNAGAR, BANGALORE (KT)
07-10-2024	07-10-2024	CLG 943224051024 Central Bank /	943224	20479.00	CR	33767.20	
07-10-2024	07-10-2024	CLG 924393051024 SBI Bank /	624393	6372.00	CR	34009.20	
07-10-2024	07-10-2024	CLG 033822051024 SBI Bank /	33822	26013.00	CR	37007.20	
07-10-2024	07-10-2024	CLG 564855051024 SBI Bank /	564855	43130.00	CR	41200.20	
07-10-2024	07-10-2024	CLG 704803051024 SBI Bank /	704803	13352.00	CR	42854.20	
07-10-2024	07-10-2024	CLG 100266051024 The Bharat /	100266	6071.00	CR	43327.20	
07-10-2024	07-10-2024	CLG 738651051024 State Bank /	738651	110448.00	CR	54305.20	
08-10-2024	08-10-2024	UPI/P2A4282480839 TEJIKIRAN (State Em/ Payment)		1.00	CR	54306.20	SHANTHNAGAR, BANGALORE (KT)
08-10-2024	08-10-2024	UPI/P2A42028146977 TEJIKIRAN (State Em/ Payment)		21381.00	CR	55957.20	SHANTHNAGAR, BANGALORE (KT)
08-10-2024	08-10-2024	NEFT/PUNBY2428234426 V K L PAINTS/PUNJAB NATIONAL BANK		19111.00	CR	58168.20	RTGS HUB
08-10-2024	08-10-2024	SAK/CASH DEP/SAK413340061026 ANAND		90000.00	CR	63478.20	SHANTHNAGAR, BANGALORE (KT)
08-10-2024	08-10-2024	SAK/CASH DEP/SAK413340991026 ANAND		243000.00	CR	62798.20	SHANTHNAGAR, BANGALORE (KT)
08-10-2024	08-10-2024	IND/NEFT/AXOC28268383121 Seta Choa/BANK OF BARODA		80000.00	DR	70708.20	SHANTHNAGAR, BANGALORE (KT)
09-10-2024	09-10-2024	IND/NEFT/AXOC2827429855 SACL CANARA/CANARA BANK		39000.00	DR	39798.20	SHANTHNAGAR, BANGALORE (KT)
09-10-2024	09-10-2024	IMPS P2A428312293431 NEWDELUX/CTCIBAN BOSNY/New 91701903019029221		5664.00	CR	65462.20	SHANTHNAGAR, BANGALORE (KT)
09-10-2024	09-10-2024	UPI/P2A428374176239 CHANDAN (South Ind/ Payment)		1.00	CR	65463.20	SHANTHNAGAR, BANGALORE (KT)
09-10-2024	09-10-2024	UPI/P2A428351501734 CHANDAN (South Ind/ Payment)		14880.00	CR	80343.20	SHANTHNAGAR, BANGALORE (KT)
09-10-2024	09-10-2024	NEFT/BARBQ24283261245 PLASTIC POINT/BANK OF BARODA		16025.00	CR	240378.20	RTGS HUB
09-10-2024	09-10-2024	RTGS/ICICR5202410099897186/VIJAYA SALES CORP/ICICI BANK LIMITED - URGENT/		160000.00	CR	184037.20	RTGS HUB
09-10-2024	09-10-2024	NEFT N28324322146134 NEEL METAL PRODUCTS LIMITED/HDFC BANK/171823		17279.00	CR	185407.20	RTGS HUB
09-10-2024	09-10-2024	NEFT/ROBANG4083608156 KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF		43046.40	CR	189733.60	RTGS HUB
09-10-2024	09-10-2024	NEFT/00166398771 MANUSHREE GLASS AND PLYWOOD/UNION BANK OF INDIA - URGENT/		5446.00	CR	190279.60	RTGS HUB
09-10-2024	09-10-2024	IND/NEFT/AXOC284864028291 LASMUKHANI GANESH/ROB/BANK OF BARODA		51208.00	DR	136191.60	SHANTHNAGAR, BANGALORE (KT)
09-10-2024	09-10-2024	IND/NEFT/AXOC284864028291 LASMUKHANI GANESH/ROB/BANK OF BARODA		100000.00	DR	126191.60	SHANTHNAGAR, BANGALORE (KT)

← Sales →



10-10-2024	10-10-2024	INB NEFT AXDHC2803040190/ANJALI P UNTHOSH KULKARNI INDIAN BANK		150000.00	DR	111150.69	SHANTHINAGAR, BANGALORE (KT)
10-10-2024	10-10-2024	CLG043990109102/ Union Bank /	419904	6265.00	CR	111756.69	
10-10-2024	10-10-2024	CLG178667091024/State Bank /	87967	1765.00	CR	113521.69	
10-10-2024	10-10-2024	CLG000937091024/ Bank Of Bar /	30	2497.00	CR	113770.69	
10-10-2024	10-10-2024	APL APOLOD TUBE CONTAMINABLE STORE		56643.09	CR	119433.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC28906961/ Abhinav Soma Shripa RBL BANK LIMITED		37000.00	DR	115733.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC289069641/ IACL CANARA CANARA BANK		30000.00	DR	112733.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890697962/ Rakshak Panchang Jadhav BBL BANK LIMITED		33000.00	DR	109433.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890697980/ Santaram Laxmi RBL BANK LIMITED		10956.00	DR	107432.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890697985/ Shri Ganesh Varma ICICI BANK LIMITED		27415.00	DR	104717.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890697925/ Sanjay Bhatnagar BANK OF MUMBAI		9000.00	DR	103717.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890697992/ Sanjay Jadhav RBL ICICI BANK LIMITED		43902.00	DR	100325.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890697930/ Ganesh Mangaldeo Kulkarni FIRST BANK LTD		22913.00	DR	97932.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890698415/ Omkar Desai ICICI BANK LIMITED		22800.00	DR	95652.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC28906986752/ Mohamed Arshad Abdul BARRI BANK LIMITED		27813.00	DR	92869.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC28906986753/ NDOGROU TH CAPITAL ICICI BANK LIMITED		90096.00	DR	83873.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890698690/ Sheetal Rawale KOTAK MAHINDRA BANK		23800.00	DR	81493.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	INB NEFT AXDHC2890704791/ Shalitha Dhanaraj New BANK OF INDIA		20050.00	DR	79493.67	SHANTHINAGAR, BANGALORE (KT)
11-10-2024	11-10-2024	CLG000004101024/ Bank Of Bar /	604	3729.00	CR	83222.67	
11-10-2024	11-10-2024	CLG28069101024/ Karnataka /	450699	9345.00	CR	92567.67	
11-10-2024	11-10-2024	CLG392588101024/ Karnataka /	392588	6747.00	CR	99314.67	
12-10-2024	12-10-2024	INB NEFT AXDHC28602880743/ SACHIN MORLI BANK OF INDIA		43000.00	DR	77214.67	SHANTHINAGAR, BANGALORE (KT)
12-10-2024	12-10-2024	INB NEFT AXDHC28602880730/ SUNJITE SYSTEMS PVT LTD/DC BANK		23100.00	DR	70114.67	SHANTHINAGAR, BANGALORE (KT)
14-10-2024	14-10-2024	FT.EME AXDHCNE0001002173/ QUALITY TOOLS X2971495		8048.00	CR	78362.67	HISARAGRATTA MA BNDR KT
14-10-2024	14-10-2024	INB NEFT NANDI HARDWARE/TPARTY TRANSFER		14470.00	CR	73892.67	MARATHI HALLI, BANGALORE (KT)
14-10-2024	14-10-2024	INB NEFT AXDHC28901010707/ QUBA AND COLUSSION BANK OF INDIA		20000.00	DR	70892.67	SHANTHINAGAR, BANGALORE (KT)
14-10-2024	14-10-2024	INB NEFT AXDHC28901020202/ Sanjay Jadhav RBL ICICI BANK LIMITED		33000.00	DR	67592.67	SHANTHINAGAR, BANGALORE (KT)
14-10-2024	14-10-2024	INB NEFT AXDHC28901021104/ SUNLITE SYSTEMS PVT LTD/DC BANK		34300.00	DR	64192.67	SHANTHINAGAR, BANGALORE (KT)
14-10-2024	14-10-2024	INB NEFT AXDHC28901021109/ KHALASTECH IT SERVICE/PUNJAB NATIONAL BANK		52360.00	DR	59232.67	SHANTHINAGAR, BANGALORE (KT)
14-10-2024	14-10-2024	INB NEFT AXDHC28901021106/ PRAASHOD KUMAR SINGH/DC BANK		21700.00	DR	54532.67	SHANTHINAGAR, BANGALORE (KT)
15-10-2024	15-10-2024	NEFT/N289243154018237/ METALMAN AUTO PRIVATE LIMITED/DC BANK/IND AGV COMMERCE		38232.00	CR	57924.67	RTGS HUB
15-10-2024	15-10-2024	NEFT/SBIN/04289021061/ ELKAYEM AUTO ANCILLARIES P L/STATE BANK OF INDIA - ATTN: DR/IND AGV COMMERCE		32784.80	CR	61152.47	RTGS HUB
15-10-2024	15-10-2024	CLG0432500341024/ Canara Bank /	612500	9333.00	CR	63085.47	
15-10-2024	15-10-2024	CLG061120341024/9106/ Bank /	1120	19962.00	CR	67347.47	
15-10-2024	15-10-2024	CLG0902271141024/9106/ Bank /	2271	14018.00	CR	64365.47	
16-10-2024	16-10-2024	INB NEFT AXDHC29006904340/ IACL CANARA CANARA BANK		20000.00	DR	62365.47	SHANTHINAGAR, BANGALORE (KT)
16-10-2024	16-10-2024	NEFT/ODRAN/249024933/ KENTVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK REF		80397.44	CR	73562.91	RTGS HUB
17-10-2024	17-10-2024	INB/721657914/ GST TAX PAYMENT/		372483.00	DR	343770.91	SHANTHINAGAR, BANGALORE (KT)
17-10-2024	17-10-2024	NEFT/SBIN/124291069614/ TECHNO SEATING/STATE BANK OF INDIA - ATTN: DR/ Payment towards /		7563.00	CR	35142.91	RTGS HUB
17-10-2024	17-10-2024	NEFT/N29124338244625/ ART CENTR/DC BANK/ai com		23022.00	CR	37464.91	RTGS HUB
17-10-2024	17-10-2024	NEFT/BARX/1291909593/ GANESH TRADING CO/BANK OF BARODA		19948.00	CR	39412.91	RTGS HUB
17-10-2024	17-10-2024	CLG0001815101024/616/ First /	1815	12570.00	CR	40669.91	
17-10-2024	17-10-2024	CLG0120171161024/ Union Bank /	42017	19647.00	CR	42636.91	
18-10-2024	18-10-2024	NEFT/S797961051/ DC/SHAYEBALLY BANGWALA/ICICI BANK LIMITED/BNO SLR 2424 1441		71566.00	CR	49793.91	RTGS HUB
18-10-2024	18-10-2024	BRN-00290100002121/ BG AMENDMENT CHARGES - 00290100002121/A		2500.00	DR	49543.91	GHATKOPARE (S), MUMBAI (MH)
18-10-2024	18-10-2024	BRN-00290100002121/ SFMS CHARGES - 00290100002121/A		1000.00	DR	49443.91	GHATKOPARE (S), MUMBAI (MH)
18-10-2024	18-10-2024	BRN-00290100002121/ GST - 00290100002121/AMND		450.00	DR	49398.91	GHATKOPARE (S), MUMBAI (MH)
18-10-2024	18-10-2024	BRN-00290100002121/ POSTAGE GST - 00290100002121/AMND		90.00	DR	49308.91	GHATKOPARE (S), MUMBAI (MH)
18-10-2024	18-10-2024	BRN-00290100002121/ POSTAGE BG MODIFICATION - 00290100002121/AMND		500.00	DR	49258.91	GHATKOPARE (S), MUMBAI (MH)

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18-10-2024	18-10-2024	BRN-00290100002121-SPMS-GST - 00290100002121 -AM/CD	180.00	DR	492784.93	GHATKOPAR (E), MUMBAI (MH)
18-10-2024	18-10-2024	BG 27 00290100002121	1778.00	DR	491014.93	GHATKOPAR (E), MUMBAI (MH)
19-10-2024	19-10-2024	INB/NEFT/AXOC/2906067096 Central Depository Li-BCCL BANK LIMITED	11908.00	DR	479114.93	SHANTHNAGAR, BANGALORE (KT)
19-10-2024	19-10-2024	INB/NEFT/AXOC/2906067272 IACL CANARA CANARA BANK	15003.00	DR	464114.93	SHANTHNAGAR, BANGALORE (KT)
19-10-2024	19-10-2024	CLG/94253181024/Central Ba /	145753	CR	487315.93	
19-10-2024	19-10-2024	CLG/583119181024/Punjab Nat /	619918	CR	507544.93	
19-10-2024	19-10-2024	CLG/00716181024/Union Bank /	7163	CR	515120.93	
19-10-2024	19-10-2024	CLG/208378181024/State Bank of In /	768573	CR	525082.93	
19-10-2024	19-10-2024	CLG/64327181024/Canara Ban /	648727	CR	534377.93	
19-10-2024	19-10-2024	CLG/002736181024/Kotak Mah /	2270	CR	540647.93	
19-10-2024	19-10-2024	CLG/419736181024/Punjab Nat /	619759	CR	540078.93	
19-10-2024	19-10-2024	APL APOLLO TUBE CONSUMABLE STORE	9624.00	CR	639302.93	SHANTHNAGAR, BANGALORE (KT)
21-10-2024	21-10-2024	NEFT/2952030316903/NEEL METAL PRODUCTS LIMITED/HDFC BANK/475635	18306.00	CR	827114.93	RTGS HUB
22-10-2024	22-10-2024	NEFT/KARN022968092782NEW DELUX ENTERPRISES KARNATAKA BANK LIMIT-FAST/FAST	13594.00	CR	840114.93	RTGS HUB
22-10-2024	22-10-2024	UPI/P2A/444811033712/SRI VINAY State Ban/Payment	2407.00	CR	838614.93	SHANTHNAGAR, BANGALORE (KT)
22-10-2024	22-10-2024	UPI/P2A/154166102034/UNION BANK OF INDIA/Payment	27164.00	CR	865778.93	SHANTHNAGAR, BANGALORE (KT)
22-10-2024	22-10-2024	NEFT/29820303081700/SALEM HARDWARE HDFC BANK/any clear 7300	13594.00	CR	879372.93	RTGS HUB
22-10-2024	22-10-2024	INB/72122974/CBDC KEGATE E PAYMENTS CONTAINER S	56430.00	DR	311419.93	SHANTHNAGAR, BANGALORE (KT)
22-10-2024	22-10-2024	UPI/P2A/471871057034/SHREE NAB/Bank of B/1122	4542.00	CR	315961.93	SHANTHNAGAR, BANGALORE (KT)
22-10-2024	22-10-2024	CLG/902460211024/Axis Bank /	2400	CR	322321.93	
22-10-2024	22-10-2024	CLG/500008211024/SBI Bank /	214008	CR	324428.93	
22-10-2024	22-10-2024	CLG/268378211024/State Bank of In /	768579	CR	332107.93	
22-10-2024	22-10-2024	CLG/032623211024/Canara Ban /	52021	CR	337478.93	
22-10-2024	22-10-2024	CLG/495328211024/Canara Ban /	495334	CR	342416.93	
23-10-2024	23-10-2024	INB/37194367/BAJAJ FINANCE LTD/INGENCOY	75942.00	DR	265944.93	SHANTHNAGAR, BANGALORE (KT)
23-10-2024	23-10-2024	NEFT/CIUBH029700701/PRAKASH INDUSTRIAL SUPPLIERS CITY UNION BANK LIM-ATTN:DEB. NO:SLRC.1296	5540.00	CR	271484.93	RTGS HUB
23-10-2024	23-10-2024	NEFT/50F0242994804/CLAYEM AUTO ACCESSORIES P L/STATE BANK OF INDIA-ATTN:IND SHANTHNAGAR BAN	3407.12	CR	305922.05	RTGS HUB
23-10-2024	23-10-2024	NEFT/PUNB00429785954/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/	18655.00	CR	324577.05	RTGS HUB
23-10-2024	23-10-2024	BT.EMB.AXIS/NEO000107642/QUALITY TOOLS/2971403	5517.00	CR	330094.05	HEBARGHATTA MA BNGR KT
23-10-2024	23-10-2024	INB/NEFT/AXOC/297904718805/S Raahar And Assoc STATE BANK OF INDIA	50000.00	DR	280094.05	SHANTHNAGAR, BANGALORE (KT)
23-10-2024	23-10-2024	NEFT/BOBAN0297078236/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF	64569.60	CR	346663.65	RTGS HUB
23-10-2024	23-10-2024	CLG/900739221024/Kotak Mah /	739	CR	346808.65	
23-10-2024	23-10-2024	CLG/199231021024/State Bank /	199501	CR	376777.65	
23-10-2024	23-10-2024	CLG/531492321024/Indian Ban /	851492	CR	385786.65	
24-10-2024	24-10-2024	UPI/P2A/96933378817/MANJUNATH/Bank of IN/01	4997.00	CR	390783.65	SHANTHNAGAR, BANGALORE (KT)
24-10-2024	24-10-2024	NEFT/BARB04298609813/SRI LAKSHMI ENTERPRISES/BANK OF BARODA/	2336.00	CR	393119.65	RTGS HUB
24-10-2024	24-10-2024	INB/NEFT/AXOC/2980040306/IACL CANARA/CANARA BANK/	20000.00	DR	373119.65	SHANTHNAGAR, BANGALORE (KT)
25-10-2024	25-10-2024	NEFT/KARN02299400746/VARUN INDUSTRIAL CORPORATION/KARNATAKA BANK LIMIT-FAST/FAST	11316.00	CR	384435.65	RTGS HUB
25-10-2024	25-10-2024	CLG/495341241024/Canara Ban /	495341	CR	389388.65	
25-10-2024	25-10-2024	CLG/03849241024/Shriram VI /	12648	CR	402036.65	
27-10-2024	27-10-2024	NEFT/KKBK024301703429/AGARWAL ENTERPRISES/KOTAK MAHINDRA BANK/Payment	28185.00	CR	431971.65	RTGS HUB
28-10-2024	28-10-2024	NEFT/N00243156461/61/BALAJI STICKERS HDFC BANK/01/Payment	18704.00	CR	450675.65	RTGS HUB
28-10-2024	28-10-2024	NEFT/PUNB004382544580/ANJANA ENTERPRISES/PUNJAB NATIONAL BANK/	2366.00	CR	453041.65	RTGS HUB
28-10-2024	28-10-2024	CLG/942318251024/Central Ba /	942318	CR	547273.65	
28-10-2024	28-10-2024	CLG/013995251024/Union Bank /	13995	CR	548673.65	
28-10-2024	28-10-2024	CLG/013818251024/Union Bank /	12018	CR	560691.65	
29-10-2024	29-10-2024	BAPS/P2A/431015750577/AALPHASYSCIBAN/INDA/GV/C/9 18000663709229888	7772.00	CR	638463.65	SHANTHNAGAR, BANGALORE (KT)
29-10-2024	29-10-2024	INB/NEFT/AXOC/303381965290/IACL CANARA/CANARA BANK/	32900.00	DR	605563.65	SHANTHNAGAR, BANGALORE (KT)
29-10-2024	29-10-2024	NEFT/001240220690143/BALAJI LAKSHMI STORES/KARUR VYSYA BANK/PAYMENT/FORD/VS/BL/1251	47578.00	CR	653141.65	RTGS HUB
29-10-2024	29-10-2024	NEFT/00124022069018/BALAJI LAKSHMI STORES/KARUR VYSYA BANK/PAYMENT/FORD/VS/BL/1262	8496.00	CR	661637.65	RTGS HUB
29-10-2024	29-10-2024	CLG/149111021024/State Bank /	149111	CR	727748.65	
29-10-2024	29-10-2024	BRN-OW RTN CLG: REJECT.149111:Other reasons please	6880.00	DR	716868.65	CCOI HYDRABAD HYD TD
29-10-2024	29-10-2024	CLG/495341281024/Canara Ban /	495341	CR	721802.65	
29-10-2024	29-10-2024	CLG/001736281024/Hdfc Bank /	1736	CR	723538.65	



29-10-2024	29-10-2024	CLG/353632/281824/Indian Over /	353632	35046.00	CR	767021.65	
29-10-2024	29-10-2024	CLG/771599/251824/Ks/over /	771599	17385.00	CR	770006.65	
30-10-2024	30-10-2024	INB NEFT AXOC304457063061ACL CANARA BANK		97000.00	DR	684006.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706314 Lika P L RBL BANK LIMITED		41500.00	DR	643506.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706321 Shree Prjya M KARNATAKA BANK LIMITED		19000.00	DR	624506.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706333 Sree Chama BANK OF BARDOLAI		45325.00	DR	579181.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC304457063797 Rangia Chama BANK OF BARDOLAI		41100.00	DR	538081.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706311 Sreebha G Bangalore BANK OF BARDOLAI		23200.00	DR	514881.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706317 V RAMCHANDRAN RBL BANK LIMITED		11250.00	DR	493631.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706335 Anand Harita INDIAN BANK		26500.00	DR	467131.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706323 R. RAMI SHRI CT BANK LIMITED		21100.00	DR	446031.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706312 R. RAJESH CT BANK LIMITED		106500.00	DR	339531.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445706333 Rangia Chama BANK OF BARDOLAI		161490.00	DR	178041.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445709540 Kissa M DGL KOTAK MUNDRA BANK		13310.00	DR	164731.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445709756 Lika P L RBL BANK LIMITED		4100.00	DR	123731.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	INB NEFT AXOC30445709742 V MOHANRAJ CANARA BANK		13967.00	DR	109764.65	SHANTHINAGAR, BANGALORE (KT)
30-10-2024	30-10-2024	NEFT/SRIN23/30473634795 KAYEM AUTO ANCILLARIES P L STATE BANK OF INDIA/ATM INB SHANTHINAGAR BAN		45198.22	CR	154962.87	RTGS HUB
30-10-2024	30-10-2024	TRF-ZIGN MARKETING sdf		10496.00	CR	259928.87	JAFFERKHAMPET TN
30-10-2024	30-10-2024	NEFT KK280124/304801084 ZENITH TRADING CO KOTAK MAHINDRA BANK ZENITHTRADINGCO@MAIL.COM		56555.00	CR	276483.87	RTGS HUB
31-10-2024	31-10-2024	CLG/887678/301024/Transfer Cr /	887678	21535.00	CR	298018.87	
31-10-2024	31-10-2024	BRN-DW RTN CLG. REJECT 887678/Funds insufficient		71531.00	DR	226487.87	CCCGH HYDERABAD HYD TD
31-10-2024	31-10-2024	CLG/000002/301024/100 First /	22	5664.00	CR	232151.87	
		TRANSACTION TOTAL DR/CR		5794350.00/5791098.20			
		CLOSING BALANCE				283862.17	

Cheque Return Details

Transaction Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	149111	6880	29-10-2024	Other reasons (please specify)
OUTWARD CLG	887678	21535	31-10-2024	Funds insufficient

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Sreeharsha Temple, Near Law Garden, EB, Bengaluru. Ahmedabad - 380006. This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, SHANTHINAGAR, BANGALORE (KT), NO.9, GROUND FLOOR, K H ROAD, SHANTHINAGAR, - 560027, BENGALURU, KARNATAKA, INDIA, TEL:98022117704 FAX:22117704

Legends :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
KEY SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account

BRN - Branch
LDG - Ledger
INB - Internet Banking
RLZ - Reversal



VMT - Visa Money Transfer through ATM
CWDB - Cash Withdrawal through ATM
PUR - POS purchase
TIF - Surcharges on usage of debit card at pumps, railway ticket purchase or hotel stays
RATE DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICBN - Visa Money Transfer via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXI's Bank
Int.pd - Interest paid to customer / DISC - discount
Int.Coll - Interest collected from the customer
OWRTN - Outward return

DLK - Debit
DHD - Debit card
RUC - Reversal
LN - Loan
HCY - Home Currency Advice
TFF - Transfer
INT - Interest Rate
BKNG - Booking
CNCL - Cancellation
ISSUE - Advance
AMEND - Amendment
PUR - Purchase

**** End of Statement ****






IND-AGV COMMERCE LTD

Joint Holder :-
 GROUND FLOOR 124 BANNEGGHATTA MAIN ROAD 4TH
 CROSS AYAPPA GARDEN BENGALURU URBAN
 BANGALORE
 KARNATAKA-INDIA
 PIN560036
 Currency :INR
 Scheme :CURRENT ACCOUNT FOR MC + REGISTERED ENTITIES

Customer ID :35973534
 IFSC Code :UTIB0001628
 MICR Code :56021826
 Number Registered : N
 KYC NUMBER :XXXXXXXXXX4064

Statement of Axis Account No :92302000154015 for the period (From : 01-11-2024 To : 25-11-2024)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				20842.37	
01-11-2024	01-11-2024	NEFT:FI0072490000401 KARNATAKA HARDWARE AND INDUS FEDERAL BANK-FAST -Not eligible for NRE		2277.00	CR	23119.37	RTGS HUB
04-11-2024	04-11-2024	NEFT:CN0024373243499 COLORTECH HDFC BANK SUPPLIER PAYMENT		13147.00	CR	29770.37	RTGS HUB
05-11-2024	05-11-2024	NEFT:BAR0424310741507 SRI LAKSHMI ENTERPRISES BANK OF BARODA		4074.00	CR	30184.37	RTGS HUB
05-11-2024	05-11-2024	INB:NEFT:AXORC1090252233 Rayudu Pasha STATE BANK OF INDIA		38140.00	DR	26364.37	SHANTHINAGAR, BANGALORE (KT)
05-11-2024	05-11-2024	INB:NEFT:AXORC10902522570 Paikonda Rajesh STATE BANK OF INDIA		38140.00	DR	22494.37	SHANTHINAGAR, BANGALORE (KT)
05-11-2024	05-11-2024	CLG:902019041124 Union Bank /	12019	13629.00	CR	23523.37	
05-11-2024	05-11-2024	CLG:920484041124 The Bank /	12044	18491.00	CR	25374.37	
05-11-2024	05-11-2024	CLG:900491041124 Bank Of Bar /	475	12493.00	CR	26677.37	
05-11-2024	05-11-2024	CLG:945048041124 Central Ba /	945049	7222.00	CR	29905.37	
05-11-2024	05-11-2024	CLG:957066041124 Karnataka /	357069	2360.00	CR	30035.37	
05-11-2024	05-11-2024	CLG:003368041124 Hdfc Bank /	2168	7009.00	CR	30734.37	
05-11-2024	05-11-2024	CLG:957031041124 Karnataka /	357031	1555.00	CR	30892.37	
05-11-2024	05-11-2024	CLG:035849041124 Standard Vi /	33640	33134.00	CR	64026.37	
05-11-2024	05-11-2024	NEFT:INDIN05104572990 MAHALAXMI HARDWARE AND ELECTRONIC SHED BANK,ROOBY SPARY		34040.00	CR	37626.37	RTGS HUB
06-11-2024	06-11-2024	INB:NEFT:AXORC11049933923 IACLCANARA/CANARA BANK		30000.00	DR	34626.37	SHANTHINAGAR, BANGALORE (KT)
06-11-2024	06-11-2024	Not a recovery June-2024-25		580.00	DR	34556.37	CENTRALIZED CORPORATE CREDIT H
06-11-2024	06-11-2024	CLG:000258051124 Hotel Bank, Mahalaxmi Hardware A	3754	3773.00	CR	34728.37	
06-11-2024	06-11-2024	CLG:145250051124 State Bank, Poole Stationer And	66736	17599.00	CR	36307.37	
06-11-2024	06-11-2024	NEFT:SBIN324311873156/ELKAYEM AUTO ANGLARIAS P L STATE BANK OF INDIA-ATTN: IND-IND AGV COMMERCE		49503.56	CR	41250.93	RTGS HUB
07-11-2024	07-11-2024	NEFT:SK00N24312434995/SMOTION AUTONOMOUS SYSTEMS P/BANK OF INDIA/1396		12390.00	CR	42490.93	RTGS HUB
07-11-2024	07-11-2024	IMPS:PIA431313109980 IACLCANARA/0001362/CANARA BANK		15005.90	DR	40984.83	SHANTHINAGAR, BANGALORE (KT)
07-11-2024	07-11-2024	NEFT:SOBAN24312043998/M/S N B NAGENDRA KUMAR/INDIAN OVERSEAS BANK		8377.00	CR	41821.83	RTGS HUB
07-11-2024	07-11-2024	NEFT:YES0843122182384/NEW BANGALORE HARDWARE SUPPLIERS BANK Ltd on 24 23 5108		2749.00	CR	42095.83	RTGS HUB
07-11-2024	07-11-2024	IFT:EMR:AXIS:YEC0001938476/QUALITYTOOLS X2971403		5982.00	CR	42693.83	HESRAGHATTA MAINR KT
07-11-2024	07-11-2024	NEFT:SOBAN24312034863/KNITVEL NEEDLES PRIVATE LTD/INDIAN OVERSEAS BANK/REF		64509.60	CR	49132.43	RTGS HUB
07-11-2024	07-11-2024	NEFT:PUNBS2431283032/ANGANA ENTERPRISES/PUNJAB NATIONAL BANK		2778.00	CR	49410.43	RTGS HUB
07-11-2024	07-11-2024	UPI:PIA467809523642/PRADEEP K/ICICI Bank/UP		2336.00	CR	49644.43	SHANTHINAGAR, BANGALORE (KT)
07-11-2024	07-11-2024	NEFT:9012243382186789/METALMAN AUTO PRIVATE LIMITED/HDFC BANK/IND AGV COMMERCE		76464.00	CR	57290.43	RTGS HUB
08-11-2024	08-11-2024	IMPS:PIA431309032746/0201362/CANARABANK		12005.90	DR	56084.53	SHANTHINAGAR, BANGALORE (KT)
08-11-2024	08-11-2024	NEFT:0013243384962/8/NEEL METAL PRODUCTS LIMITED/HDFC BANK/12926		49935.00	CR	67048.53	RTGS HUB
09-11-2024	09-11-2024	NEFT:08232251591/DC/SOUTHERN ENTERPRISE (KCI) BANK LIMITED Southern Enterprise		2722.00	CR	67762.53	RTGS HUB
09-11-2024	09-11-2024	NEFT:001721339388/ORION PAPER MART/ANION BANK OF INDIA -URGENT		1817.00	CR	67929.53	RTGS HUB
11-11-2024	11-11-2024	NEFT:SBIL00001253706/BUU AND COMPANY,SOUTH INDIAN BANK/PAY 11		17222.00	CR	65207.53	RTGS HUB
11-11-2024	11-11-2024	CLG:353646041124 India One (Small Enterprises	353646	21134.00	CR	51135.53	
11-11-2024	11-11-2024	CLG:900499041124 Hdfc Bank, Jhagelalichari Indast	499	17164.00	CR	73219.53	
11-11-2024	11-11-2024	CLG:887678041124/Janika Gm/B N M Palm And Flor	107678	21535.00	CR	75374.53	
11-11-2024	11-11-2024	CLG:918038041124/State Bank, Railway Sukhi Harbe	180382	6880.00	CR	76064.53	
12-11-2024	12-11-2024	NEFT:000726015641/SHINDUSTRIAL NEEDS-UNION BANK OF INDIA/URGENT		71028.00	CR	76682.53	RTGS HUB
12-11-2024	12-11-2024	NEFT:SBIN2431767033/JOYOTI SALES CORPORATION STATE BANK OF INDIA-ATTN:INB -Advance payment 1		6769.00	CR	79281.53	RTGS HUB
12-11-2024	12-11-2024	CLG:957400131124 Karnataka /	357407	779.00	CR	79720.53	
12-11-2024	12-11-2024	CLG:90117411124 Bank Of Bar /	134	12166.00	CR	80936.53	

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 IND-AGV COMMERCE LIMITED MUMBAI

13-11-2024	13-11-2024	NEFT SBIN2431867917 ELKAYEM AUTO ANCILLARIES P L STATE BANK OF INDIA -ATTN-IND SHANTHNAGAR BAN		5655.68	CR	587852.21	RTGS HUB
13-11-2024	13-11-2024	IMPS PJA43101403669RIMISTUD KCBAN 1666 918897 71272422006		5806.00	CR	833358.21	SHANTHNAGAR, BANGALORE (KT)
13-11-2024	13-11-2024	CLG765215121124Central Bk /	845258	50810.00	CR	884658.21	
13-11-2024	13-11-2024	CLG785176121124Central Bk /	793366	75891.09	CR	922559.21	
13-11-2024	13-11-2024	CLG942324121124Central Bk /	945329	46162.00	CR	864721.21	
14-11-2024	14-11-2024	NEFT SBAN24319017114KNITVEL NEEDLES PRIVATE LTDINDIAN OVERSEAS BANK,RE		75331.20	CR	699352.41	RTGS HUB
14-11-2024	14-11-2024	MOBTPTPAWAR HARDWARE 11401020001097		17700.00	CR	1107252.41	INDRANAGAR, BANGALORE (KT)
14-11-2024	14-11-2024	INBNEFTAXDC1195485725IACL CANARA CANARA BANK		25000.00	DR	1087124.41	SHANTHNAGAR, BANGALORE (KT)
14-11-2024	14-11-2024	INBNEFTAXDC11954857664 Share Krishna Trade UNION BANK OF INDIA		144432.00	DR	937628.41	SHANTHNAGAR, BANGALORE (KT)
14-11-2024	14-11-2024	CLG001371331124Kerala Bank /	1371	2407.00	CR	940229.41	
14-11-2024	14-11-2024	CLG002967131124MID Bank /	2347	4814.00	CR	945043.41	
14-11-2024	14-11-2024	CLG491643131124MID Bank /	498443	11150.00	CR	956191.41	
14-11-2024	14-11-2024	CLG780749131124State Bank /	740709	4720.00	CR	967911.41	
14-11-2024	14-11-2024	CLG001018131124Uttara Bank /	3649	2356.00	CR	963247.41	
15-11-2024	15-11-2024	NEFTKARN2432655542 VARUN INDUSTRIAL CORPORA-TION, KARNATAKA BANK LIMIT. PAST EAST		12460.00	CR	925707.41	RTGS HUB
15-11-2024	15-11-2024	NEFT1217023301DC/SOUTHERN ENTERPRISE KOCI BANK LIMITED/Southern Enterprise		3689.00	CR	928316.41	RTGS HUB
16-11-2024	16-11-2024	INBNEFTAXDC32168821799 SQUARE AV SOLUTIONS/KGSB COOPERATIVE BANK		13400.00	DR	844150.41	SHANTHNAGAR, BANGALORE (KT)
16-11-2024	16-11-2024	CLG763386131124Bank Of In /Rajalokesh Electric	763386	4778.00	CR	849928.41	
16-11-2024	16-11-2024	CLG436394131124MID Bank /Jessa Hardware	526394	16775.00	CR	866703.41	
16-11-2024	16-11-2024	CLG002370131124MID Bank /Ujain Industrial Prod	2370	14289.00	CR	900592.41	
16-11-2024	16-11-2024	CLG000600131124MID Bank /Bhagyalakshmi Indus	503	12538.00	CR	912667.41	
16-11-2024	16-11-2024	INBNEFTAXDC32381581610IACL CANARA CANARA BANK		189000.00	DR	732667.41	SHANTHNAGAR, BANGALORE (KT)
16-11-2024	16-11-2024	INBNEFTAXDC32381581610IACL CANARA CANARA BANK		5300.00	DR	727667.41	SHANTHNAGAR, BANGALORE (KT)
16-11-2024	16-11-2024	NEFT PUNBY24323179856 V K L PAINTS PUNOB NATIONAL BANK		8071.00	CR	735738.41	RTGS HUB
16-11-2024	16-11-2024	CLG000439161124 Bank Of Ba /	439	10174.00	CR	745912.41	
16-11-2024	16-11-2024	BRN-OW RTN CLG-RE19CT499 Funds insufficient		10124.00	DR	735738.41	CCOI HYDRABAD HYD TC
16-11-2024	16-11-2024	CLG0574372161124 Karnataka /	357437	4673.00	CR	740411.41	
16-11-2024	16-11-2024	CLG1086449161124Punjab Nat /	301649	3772.00	CR	744183.41	
16-11-2024	16-11-2024	CLG003287161124Kerala Bank /	3287	8134.00	CR	752317.41	
16-11-2024	16-11-2024	CLG485350161124 Canara Ban /	485350	2407.00	CR	754724.41	
16-11-2024	16-11-2024	NEFTIRKL2411924837377 K ENTERPRISES0000 BANKURGENT		30000.00	CR	804740.41	RTGS HUB
16-11-2024	16-11-2024	NEFTN3324240466652670NEEL METAL PRODUCTS LIMITEDHDFC BANK168845		62340.40	CR	867080.81	RTGS HUB
20-11-2024	20-11-2024	NEFT SBIN2431867917 ELKAYEM AUTO ANCILLARIES P L STATE BANK OF INDIA -ATTN-IND SHANTHNAGAR BAN		103311.36	CR	920301.19	RTGS HUB
20-11-2024	20-11-2024	IFTEMB/AXISNE00002103694QUALITYTOOLS-X7171400		3652.00	CR	923953.19	HISARAGHATTA MA BNCR KT
20-11-2024	20-11-2024	NEFTAKRIBH2402797697 TECHNO SAFETY PRODUCTS KOTAK MAHINDRA BANK Payment		1841.00	CR	927794.19	RTGS HUB
20-11-2024	20-11-2024	CLG00281519124KGSB Bank /	2815	19859.00	CR	947653.19	
20-11-2024	20-11-2024	NEFT SBAN24319017114KNITVEL NEEDLES PRIVATE LTDINDIAN OVERSEAS BANK,RE		32284.80	CR	1029937.97	RTGS HUB
21-11-2024	21-11-2024	INBNEFTAXDC32601917143MSE LimitedICICI BANK LIMITED		21600.00	DR	1006337.97	SHANTHNAGAR, BANGALORE (KT)
21-11-2024	21-11-2024	UPIP2A61743230011TSARASWATHIINDFC BANK/Payment		2620.00	CR	1008957.97	SHANTHNAGAR, BANGALORE (KT)
22-11-2024	22-11-2024	INBNEFTAXDC37161643120Omkar DevalICICI BANK LIMITED		20000.00	DR	988957.97	SHANTHNAGAR, BANGALORE (KT)
22-11-2024	22-11-2024	CLG055333211124Federal B /	565325	7322.00	CR	996279.97	
22-11-2024	22-11-2024	CLG598364211124SBI Bank /	598364	13273.00	CR	1009552.97	
22-11-2024	22-11-2024	CLG008396211124Punjab Nat /	8399	14797.00	CR	1024349.97	
22-11-2024	22-11-2024	CLG165279211124Indus Ind B /	165279	5841.00	CR	1030190.97	
22-11-2024	22-11-2024	APL APOLLO TV/BC CONSUMABLE SOTRE		47968.00	CR	1100058.07	SHANTHNAGAR, BANGALORE (KT)
22-11-2024	22-11-2024	GST (a)8% on Chq Ret Q/W Chgs		0.00	DR	1100058.07	SHANTHNAGAR, BANGALORE (KT)
22-11-2024	22-11-2024	Chq Ret Q/W Chgs		50.00	DR	1100108.07	SHANTHNAGAR, BANGALORE (KT)
25-11-2024	25-11-2024	IMPS PJA433011330746KKENTERPRISES/attn/Ks199443541 577139909		1.00	CR	1100109.07	SHANTHNAGAR, BANGALORE (KT)
25-11-2024	25-11-2024	NEFTPUNB24336031997 ANJANA ENTERPRISES/PUNJAB NATIONAL BANK		9781.00	CR	1110331.07	RTGS HUB
25-11-2024	25-11-2024	NEFTIRKL241125554810T K ENTERPRISES0000 BANKURGENT		44164.00	CR	1154495.07	RTGS HUB
25-11-2024	25-11-2024	NEFTN10243415126710K K ENTERPRISES0000 BANKKKA		22636.00	CR	1177151.07	RTGS HUB
25-11-2024	25-11-2024	CLG172465221124 State Bank /	175466	14638.00	CR	1191789.07	

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25-11-2024	25-11-2024	CLG 400/3023124 Karnataka /	410960	31764.00	CR	1221907.97
25-11-2024	25-11-2024	CLG 945437/22127 Covid Ba /	615477	26479.00	CR	1249966.97
		TRANSACTION TOTAL DR/CR		676576.00	1642671.40	
		CLOSING BALANCE				1249966.97

Cheque Return Details

Transaction Type	Chq No	Chq Amount	Return Date	Reason for Return
OUTWARD CLG	439	10124	18-11-2024	Funds insufficient

Charge breakup of Axis Account No :923020060154015 for the period (From : 01-11-2024 To : 25-11-2024 Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	10-2024	22-11-2024	Cheque Return Outward	50	50

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL Opp. Saranilowar Temple, Near Law Garden, Elthipaly, Ahmedabad, 380006 This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, SHANTHINAGAR, BANGALORE (KT), NO.9,GROUND FLOOR, K H ROAD,SHANTHINAGAR, . 560027, BENGALURU, KARNATAKA, INDIA, TEL:08022117704 FAX:22117704

Legends :

ICBNN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CPDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/SCG - Surcharge on usage of debit card in pumps, railway ticket purchase or hotel tips

RATE DIFF - Difference in rate on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICBN - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Securities electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSU - Insurance

Int.Coll - Interest collected from the customer

OW RTN - Overdraft return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realize

DLK - Debit

DDB - Dishonor

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TFR - Transfer

INT - Interest Rate

BNKG - Banking

CNCL - Cancellation

ISSUE - Insurance

AMEND - Amendment

PUR - Purchase

**** End of Statement ****



Current & Saving Account Statement

IND-AGIV COMMERCE LTD
 301B KANARA BUSINESS CENTRE
 ANDHERI GHATKOPAR LINK RD
 LAXMI NAGAR GHATKOPER E
 MUMBAI

Account Statement as of 26-11-2024 13:31:34 +0530

Account Holders Name	IND-AGIV COMMERCE LTD
Customer Id	68306999
Branch Name	MUMBAI CHUNNABHATTI
MICR Code	400015015
IFSC Code	CNRB0000221
Searched By	From 01 Sep 2024 To 26 Nov 2024
Account Number	0221201001562
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 1,091.98
Closing Balance	Rs. 25,098.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-09-2024 10:50:52	02 Sep 2024		RTGS Cr-UTIBR82024090270536162- UTIB0001028-IND-AGIV COMMERCE LTD-0W	33		30,10,000.00	30,11,091.98
02-09-2024 13:17:35	02 Sep 2024	00000000000	ECS BFL 405BFR47105308	263	22,073.00		29,89,018.98
02-09-2024 18:25:44	02 Sep 2024		NEFT Cr-AXOIC24618376106- UTIB0001028-IND-AGIV COMMERCE LTD-0W	33		25,000.00	30,14,018.98
04-09-2024 12:15:51	04 Sep 2024		SC FOR STOP CHEQUE INSTRUCTION00000438978 00000438978 MUM CHUNABAT	221	236.00		30,13,782.98
05-09-2024 12:29:37	05 Sep 2024	00000000000	124MBCD242436001-GST CHARGES	221	90.00		30,13,692.98



Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-09-2024 12:29:38	05 Sep 2024	00000000000	124MBCD242495001-IMP BILL COMMISSION MUM CHUNABAT	221	500.00		30,13,192.98
05-09-2024 12:29:38	05 Sep 2024	00000000000	124MBCD242495001-GST CHARGES	221	1,347.00		30,11,845.98
05-09-2024 12:29:38	05 Sep 2024	00000000000	124MBCD242495001-IMP BILL REALISE MUM CHUNABAT	221	29,77,142.00		34,703.98
05-09-2024 12:29:38	05 Sep 2024	00000000000	124MBCD242495001-IMP BILL COMMISSION MUM CHUNABAT	221	4,478.00		30,225.98
05-09-2024 12:29:38	05 Sep 2024	00000000000	124MBCD242495001-GST CHARGES	221	806.00		29,419.98
05-09-2024 13:16:27	06 Sep 2024		IB ITG 2895400 Online Transaction BDP-ADANIELECMUM-BILLOSK- YCNB2429654659-CLIENTCODE	221	1,710.00		27,709.98
05-09-2024 13:59:03	05 Sep 2024	424913448147	IB-IMPS-DRW/CIC/**8576/05/09/2024 13:59:00/424913448147	33	15,000.00		12,709.98
05-09-2024 13:59:00	06 Sep 2024	424913448147	ATM / IMPS Transaction Charges	33	5.90		12,704.08
06-09-2024 04:32:55	06 Sep 2024		CA MIN BAL SC 31-AUG-2024Due Dt.05- SEP-24	221	590.00		12,114.08
06-09-2024 11:45:34	06 Sep 2024		IB ITG 2002800 Online Transaction BDP- AirtelPa-CBIBIBO-20875902796-CBIBIBO	221	2,476.31		9,637.77
06-09-2024 11:49:34	06 Sep 2024		IB ITG 2024503 Online Transaction BDP-VILTD-CBBILLDSKV2- ZCNBSHCC0M8IFU-CLIENTCODE	221	820.00		8,817.77
06-09-2024 12:07:20	06 Sep 2024		IB NEFT Dr P250240350684803 AMOL SHANKAR BORHADE RATN000188 309002395771 Water Charges	221	1,620.00		7,197.77
06-09-2024 12:07:20	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		7,194.77

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 12:13:28	06 Sep 2024		IB NEFT Dr P250240350681086 Tanaji Bhandare MAH6000470 80028923577 Tanaji Bhandare Corve	221	600.00		6,588.77
06-09-2024 12:13:28	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		6,585.77
06-09-2024 12:15:19	06 Sep 2024		IB NEFT Dr P250240350688355 Shantaram Lolge RATN0000188 309004054027 Shantaram Lolge Corve	221	1,424.00		5,161.77
06-09-2024 12:15:19	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		5,158.77
06-09-2024 12:54:46	06 Sep 2024	425012011591	INET-IMPS-CR/RTTECHNO/ AXIS BANK #617020079462896/ CanaraFund9999999999/06/09/2024 12:54:46/425012011591	33		3,50,000.00	3,55,158.77
06-09-2024 13:10:49	06 Sep 2024	425013893310	ATM / IMPS Transaction Charges	33	3.54		3,55,155.23
06-09-2024 13:10:49	06 Sep 2024	425013693310	IB-IMPS-DR/ICIC**8440/06/09/2024 13:10:49/425013693310	33	5,000.00		3,60,155.23
06-09-2024 13:12:49	06 Sep 2024		IB NEFT Dr P250240350716463 Biswanath Warrier ICIC0000004 000401568534 Biswanath Warrier Aug Salary	221	23,415.00		3,26,740.23
06-09-2024 13:12:49	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		3,26,734.23
06-09-2024 13:14:49	06 Sep 2024		IB NEFT Dr P250240350713664 Shantaram Lolge RATN0000188 309004054027 Shantaram Lolge Aug Salary	221	16,938.00		3,09,796.23
06-09-2024 13:14:49	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		3,09,792.23

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 13:18:37	06 Sep 2024		IB NEFT Dr P250240350721140 Tanaji Bhandare MAHBC000470 60328623577 Tanaji Aug Salary	221	9,000.00		3,00,792.23
06-09-2024 13:18:37	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		3,00,789.23
06-09-2024 13:20:02	06 Sep 2024	425013696427	ATM / IMPS Transaction Charges	33	3.54		3,00,785.69
06-09-2024 13:20:02	06 Sep 2024	425013696427	IB-IMPS-DR/ICICP**8446/09/09/2024 13:20:02/425013696427	33	2,000.00		2,98,785.69
06-09-2024 13:21:28	06 Sep 2024		IB NEFT Dr P250240350722390 Sheetal/Ghashkant Rawale KKBK0000628 6046713973 Sheetal Rawale Aug Salary	221	23,800.00		2,74,985.69
06-09-2024 13:21:28	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		2,74,979.69
06-09-2024 13:23:17	06 Sep 2024		IB NEFT Dr P250240350723214 Omkar Desai ICIC0006412 641201508576 Omkar Desai Aug Salary	221	22,800.00		2,52,179.69
06-09-2024 13:23:17	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		2,52,173.69
06-09-2024 13:25:26	06 Sep 2024		IB NEFT Dr P250240350723890 Parmod Kumar Delhi HDFC0002623 50100214183469 Parmod Kumar Aug Salary	221	34,199.00		2,17,974.69
06-09-2024 13:25:26	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		2,17,968.69
06-09-2024 13:29:05	06 Sep 2024		IB NEFT Dr P250240350729988 Vikas Delhi PUNB0254890 2646000100162099 Vikas Aug Salary	221	22,743.00		1,95,225.69
06-09-2024 13:29:06	06 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		1,95,219.69
06-09-2024 13:34:40	06 Sep 2024	425013700503	ATM / IMPS Transaction Charges	33	9.44		1,95,210.25

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 13:34:40	06 Sep 2024	425013700503	IB-IMPS-DR/ICIC**0582/06/09/2024 13:34:40/425013700503	33	72,000.00		1,23,210.25
06-09-2024 13:42:19	06 Sep 2024	425013702824	IB-IMPS-DR/ICIC**8321/06/09/2024 13:42:19/425013702824	33	7,000.00		1,16,210.25
06-09-2024 13:42:19	06 Sep 2024	425013702824	ATM / IMPS Transaction Charges	33	3.54		1,16,206.71
06-09-2024 13:44:35	06 Sep 2024	425013703232	ATM / IMPS Transaction Charges	33	3.54		1,16,203.17
06-09-2024 13:44:35	06 Sep 2024	425013703232	IB-IMPS-DR/ICIC**8321/06/09/2024 13:44:35/425013703232	33	3,000.00		1,13,203.17
06-09-2024 13:51:10	06 Sep 2024	425013704949	ATM / IMPS Transaction Charges	33	3.54		1,13,199.63
06-09-2024 13:51:10	06 Sep 2024	425013704949	IB-IMPS-DR/UTIB**9833/06/09/2024 13:51:09/425013704949	33	5,425.00		1,07,774.63
06-09-2024 13:55:25	06 Sep 2024	425013706405	IB-IMPS-DR/ICBM**0456/06/09/2024 13:55:25/425013706405	33	9,600.00		98,174.63
06-09-2024 13:55:25	06 Sep 2024	425013706405	ATM / IMPS Transaction Charges	33	3.54		98,171.09
06-09-2024 14:00:52	06 Sep 2024	425014707841	IB-IMPS-DR/KKBK**3973/06/09/2024 14:00:52/425014707841	33	4,750.00		93,421.09
06-09-2024 14:00:52	06 Sep 2024	425014707841	ATM / IMPS Transaction Charges	33	3.54		93,417.55
06-09-2024 14:03:14	06 Sep 2024	425014708555	IB-IMPS-DR/ICIC**8576/06/09/2024 14:03:14/425014708555	33	903.00		92,514.55
06-09-2024 14:05:13	06 Sep 2024	425014709090	ATM / IMPS Transaction Charges	33	3.54		92,511.01
06-09-2024 14:05:13	06 Sep 2024	425014709090	IB-IMPS-DR/ICIC**8576/06/09/2024 14:05:13/425014709090	33	7,890.00		84,615.01
06-09-2024 14:38:58	06 Sep 2024	425014529530	INET-IMPS-CR/RSTTECHNOL/ AXIS BANK /917020070462896/ CanaraFund/9999999999/06/09/2024 14:38:58/425014529530	33		1,00,000.00	1,84,615.01

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 14:46:05	06 Sep 2024		IB ITG 4235000 Online Transaction BDP-ADANIELECMUM-BILDSK- YCNB2430695963-CLIENTCODE	221	7,160.00		1,77,455.01
06-09-2024 15:00:07	06 Sep 2024		IB ITG 4416300 Online Transaction BDP- KCICICARD-BILDSK-YCNB2430708189- CLIENTCODE	221	6,500.00		1,70,955.01
06-09-2024 15:04:38	06 Sep 2024	425015725601	IB-IMPS-DR/IRATN**0477/06/09/2024 15:04:38/425015725601	33	60,000.00		1,20,955.01
06-09-2024 15:04:38	06 Sep 2024	425015725601	ATM / IMPS Transaction Charges	33	9.44		1,20,945.57
06-09-2024 15:05:39	06 Sep 2024	425015726101	ATM / IMPS Transaction Charges	33	9.44		1,20,936.13
06-09-2024 15:06:30	06 Sep 2024	425015726101	IB-IMPS-DR/UTIB**3149/06/09/2024 15:06:30/425015726101	33	25,000.00		95,936.13
06-09-2024 15:08:54	06 Sep 2024	425015726600	ATM / IMPS Transaction Charges	33	9.44		95,926.69
06-09-2024 15:08:54	06 Sep 2024	425015726600	IB-IMPS-DR/IKBKK**4535/06/09/2024 15:08:54/425015726600	33	25,000.00		70,926.69
06-09-2024 17:41:35	06 Sep 2024	425017769565	IB-IMPS-DR/IRATN**3137/06/09/2024 17:41:35/425017769565	33	2,000.00		68,926.69
06-09-2024 17:41:35	06 Sep 2024	425017769565	ATM / IMPS Transaction Charges	33	3.54		68,923.15
06-09-2024 17:44:11	06 Sep 2024	425017770476	ATM / IMPS Transaction Charges	33	5.90		68,917.25
06-09-2024 17:44:11	06 Sep 2024	425017770476	IB-IMPS-DR/HDFOC**3469/06/09/2024 17:44:11/425017770476	33	10,000.00		58,917.25
06-09-2024 17:59:33	06 Sep 2024	425017775059	IB-IMPS-DR/IBIN**1831/06/09/2024 17:59:33/425017775059	33	12,729.00		46,188.25
06-09-2024 17:59:33	06 Sep 2024	425017775059	ATM / IMPS Transaction Charges	33	5.90		46,182.35
06-09-2024 18:02:38	06 Sep 2024	425018775927	IB-IMPS-DR/UTIB**0411/06/09/2024 18:02:38/425018775927	33	953.00		45,229.35

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-09-2024 18:06:42	06 Sep 2024	425018777100	ATM / IMPS Transaction Charges	33	3.54		45,225.81
06-09-2024 18:06:42	06 Sep 2024	425018777100	IB-IMPS-DRU/CIC/*8534/06/09/2024 18:06:42/425018777100	33	5,000.00		40,225.81
06-09-2024 18:08:51	06 Sep 2024	425018777497	ATM / IMPS Transaction Charges	33	5.90		40,219.91
06-09-2024 18:08:51	08 Sep 2024	425018777497	IB-IMPS-DRU/CIC/*8576/06/09/2024 18:08:51/425018777497	33	10,000.00		30,219.91
06-09-2024 21:38:11	07 Sep 2024	425021834501	ATM / IMPS Transaction Charges	33	5.90		30,214.01
06-09-2024 21:38:11	07 Sep 2024	425021834501	IB-IMPS-DRU/KBK/*3973/06/09/2024 21:38:10/425021834501	33	19,000.00		11,214.01
10-09-2024 17:04:54	10 Sep 2024		GSTN1081009249099-209272904	108	200.00		11,014.01
11-09-2024 17:22:54	11 Sep 2024		IB NEFT Dr P255240352713814 Omkar Desai ICIC0006412 641201508576 CP Intermittent EMI Dealy Charges	221	10,000.00		1,014.01
11-09-2024 17:22:54	11 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,011.01
20-09-2024 12:09:05	20 Sep 2024		RTGS Cr-SBINR52024032019374231- SBIN000TBU-EE IIT ROPAR PROJECT DIVISION--11th RA Bill Maintenance- UM300245379534	33		6,94,024.00	6,95,035.01
20-09-2024 13:28:22	20 Sep 2024	428413882945	IB-IMPS-DRU/UTIB/*2896/20/09/2024 13:28:22/428413882945	33	4,00,000.00		2,95,035.01
20-09-2024 13:28:22	20 Sep 2024	428413882945	ATM / IMPS Transaction Charges	33	23.80		2,95,011.41
20-09-2024 13:40:03	20 Sep 2024		IB ITG 2548600 Online Transaction BDP-INDUSINDCARD-C86ILLD9KV2- ZCN89MQ01ESU9Z-CLIENTCODE	221	50,000.00		2,45,011.41

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-09-2024 17:20:13	20 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		97,924.97
20-09-2024 17:25:02	20 Sep 2024		IB NEFT Dr P264240355265858 Vishal Thakur RATN0000188 309005520477 Vishal Thakur July Part Salary	221	76,000.00		22,924.97
20-09-2024 17:25:02	20 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		22,918.97
20-09-2024 17:27:28	20 Sep 2024		IB NEFT Dr P264240355266389 Omkar Desai ICIC0006412 641201508576 Courier Charges	221	10,625.00		12,293.97
20-09-2024 17:27:28	20 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		12,287.97
20-09-2024 17:30:07	20 Sep 2024		IB NEFT Dr P264240355264016 Tanaji Bhandare MAHB0000470 60028923577 Tanaji Conve	221	465.00		11,822.97
20-09-2024 17:30:07	20 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		11,829.97
20-09-2024 17:33:17	20 Sep 2024		IB NEFT Dr P264240355269655 Shantaram Loige RATN0000188 309004054027 Shantaram Conve	221	540.00		11,289.97
20-09-2024 17:33:17	20 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		11,286.97
20-09-2024 17:35:18	20 Sep 2024		IB NEFT Dr P264240355270204 Omkar Desai ICIC0006412 641201508576 Omkar Desai July Conve	221	6,874.00		4,412.97
20-09-2024 17:35:18	20 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		4,409.97
20-09-2024 17:57:37	20 Sep 2024	426417295078	INET-IMPS-CR/RSTTECHNOL/ AXIS BANK /917020076462696/ CanaraFund999999999/20/09/2024 17:57:37/426417295078	33		50,000.00	54,409.97
20-09-2024 18:04:10	20 Sep 2024	426418933311	IB-IMPS-DR/IKKBK/**3973/20/09/2024 18:04:10/426418933311	33	4,700.00		49,709.97

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-09-2024 18:04:10	20 Sep 2024	426418933311	ATM / IMPS Transaction Charges	33	3.54		49,706.43
21-09-2024 15:03:07	21 Sep 2024		IB NEFT Dr P285240355500116 SANJAY JADHAV ICIC0000388 038801528321 Laptop Charge	221	1,890.00		47,816.43
21-09-2024 15:03:07	21 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		47,813.43
21-09-2024 15:06:26	21 Sep 2024		IB NEFT Dr P285240355505196 SANJAY JADHAV ICIC0000388 038801528321 IIT Roper MATERIAL	221	9,263.00		38,550.43
21-09-2024 15:05:25	21 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		38,547.43
21-09-2024 17:20:41	21 Sep 2024		IB NEFT Dr P265240355572967 Omkar Desai ICIC0006412 641201506576 MIS EXPENSES	221	10,000.00		28,547.43
21-09-2024 17:20:41	21 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		28,544.43
22-09-2024 21:12:51	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	221	38.00		28,506.43
23-09-2024 12:26:27	23 Sep 2024		IB NEFT Dr P267240355946802 SUNLITE SYSTEMS PVT LTD HDFC0000433 50200077631198 Sunlite System Fund Trf	221	14,750.00		13,756.43
23-09-2024 12:26:28	23 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		13,750.43
23-09-2024 12:32:07	23 Sep 2024		IB NEFT Dr P267240355949801 Parmod Kumar Delhi HDFC0002823 50100214183489 IIT Projector Rent Charges	221	6,000.00		7,750.43
23-09-2024 12:32:07	23 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		7,747.43
23-09-2024 15:48:17	23 Sep 2024		IB NEFT Dr P267240356030448 Legal Entity India Limited HDFC0000542 05420350001234 Legal Entity Fund Trf	221	3,304.00		4,443.43

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Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-09-2024 15:48:17	23 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		4,440.43
23-09-2024 16:55:56	23 Sep 2024	00000000000	TWO KDR PROCEEDINGS MUM CHUNABAT	221		4,68,898.00	4,73,338.43
23-09-2024 17:05:15	23 Sep 2024	426717534576	IB-IMPS-DR/UTIB**2895/23/09/2024 17:06:15M26717534576	33	1,50,000.00		3,23,338.43
23-09-2024 17:06:15	23 Sep 2024	426717534576	ATM / IMPS Transaction Charges	33	17.70		3,23,320.73
23-09-2024 17:10:27	23 Sep 2024		IB NEFT Dr P267240356073079 Omkar Desai ICIC0006412 641201508576 Project Expenses	221	10,000.00		3,13,320.73
23-09-2024 17:10:27	23 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		3,13,317.73
23-09-2024 17:11:58	23 Sep 2024		IB ITG 120666000 0221101031949 LALIT LAJPAT CHOJHAN Online Transaction OTH-Lalit Sir Salary	221	20,000.00		2,93,317.73
23-09-2024 17:14:12	23 Sep 2024		IB NEFT Dr P267240356077739 VINAYAK IT SOLUTIONS IDIB000P049 6609773661 Vinayak It Solutions Fund Trf	221	20,000.00		2,73,317.73
23-09-2024 17:14:12	23 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		2,73,311.73
23-09-2024 17:20:14	23 Sep 2024		BFL ECS REJECTION 03052024	221	475.00		2,72,836.73
23-09-2024 18:20:12	23 Sep 2024	426718554342	ATM / IMPS Transaction Charges	33	5.90		2,72,830.83
23-09-2024 18:20:12	23 Sep 2024	426718554342	IB-IMPS-DR/UC/CP**8576/23/09/2024 18:20:12M26718554342	33	19,000.00		2,53,830.83
24-09-2024 08:43:43	24 Sep 2024	00000000009	By Clg:MUM CLG SEC-KOTAK MAHINDRA BANK LTD, 0	136		61,380.00	3,15,190.83
24-09-2024 11:20:43	24 Sep 2024		IB NEFT Dr P268240356267232 Omkar Desai ICIC0006412 641201508576 Lalit Sir Petrol Exp	221	10,000.00		3,05,190.83

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-09-2024 11:20:43	24 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		3,05,187.83
24-09-2024 11:23:50	24 Sep 2024		IB NEFT Dr P268240356272255 Omkar Desai ICIC0006412 641201508576 Project Exp Vishal CP	221	10,000.00		2,95,187.83
24-09-2024 11:23:50	24 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		2,95,184.83
24-09-2024 12:51:40	24 Sep 2024		IB ITG 2332900 Online Transaction BDP-Saje/Fin-TECHPROC-440872079-CLIENTCODE	221	27,267.00		2,67,917.83
24-09-2024 15:26:10	24 Sep 2024	426815735419	IB-IMPS-DR/UTIB**7441/24/09/2024 15:26:10/426815735419	33	5,000.00		2,62,917.83
24-09-2024 15:26:10	24 Sep 2024	426815735419	ATM / IMPS Transaction Charges	33	3.54		2,62,914.29
24-09-2024 15:32:21	24 Sep 2024	426815815650	INET-IMPS-CR/INDAGVCOM/ AXIS BANK /917030067017441/ InetCanara/999999999/24/09/2024 15:32:20/426815815650	33		1,000.00	2,63,914.29
25-09-2024 08:53:32	25 Sep 2024	000000068968	By Ctg-DEL ACCTS-INDIAN BANK (INB), tax engineer	1745		23,31,700.00	25,95,614.29
25-09-2024 15:59:32	25 Sep 2024	000000068968	gefu chq return - other reasons....	1745	23,31,700.00		2,63,914.29
26-09-2024 16:19:59	26 Sep 2024		IB NEFT Dr P270240356965449 SANJAY JADHAV ICIC0000398 038801528321 Cherry Automation Bal Payment sanj	221	2,183.00		2,61,731.29
26-09-2024 16:19:59	26 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		2,61,728.29
26-09-2024 16:58:34	26 Sep 2024	000000000000	124MBCD242705001-GST CHARGES	221	90.00		2,61,638.29
26-09-2024 16:58:34	26 Sep 2024	000000000000	124MBCD242705001-IMP BILL COMMISSION MUM CHUNABAT	221	500.00		2,61,138.29
26-09-2024 18:58:34	26 Sep 2024	000000000000	124MBCD242705001-GST CHARGES	221	193.00		2,60,945.29

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-09-2024 16:58:34	26 Sep 2024	00000000000	124MBCD242705001-IMP BILL REALISE MUM CHUNABAT	221	1,13,968.00		1,46,977.29
26-09-2024 16:58:35	26 Sep 2024	00000000000	124MBCD242705001-IMP BILL COMMISSION MUM CHUNABAT	221	2,000.00		1,44,977.29
26-09-2024 16:58:35	26 Sep 2024	00000000000	124MBCD242705001-GST CHARGES	221	360.00		1,44,617.29
26-09-2024 17:12:00	26 Sep 2024		IB NEFT Dr P270240357019880 Parmod Kumar Delhi HDFC0002623 50100214183489 IT Roper Commission Paid Parmod Ku	221	23,200.00		1,21,417.29
26-09-2024 17:12:00	26 Sep 2024		SC NEFT OTHER THAN SB IMB	221	6.00		1,21,411.29
26-09-2024 17:53:47	26 Sep 2024		IB NEFT Dr P270240357037481 Omkar Desai ICIC0006412 641201508576 Lullit Sir Petrol Expenses	221	9,000.00		1,12,411.29
26-09-2024 17:53:48	26 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,12,408.29
27-09-2024 08:52:04	27 Sep 2024	00000008968	By Clg DEL ACCTS-INDIAN BANK (IND). Ex ENGINEER ELECTRICAL DIVN PWD	1745		23,31,700.00	24,44,108.29
27-09-2024 14:00:22	27 Sep 2024	427114399476	IB-IMPS-DR/KKBK**3973/27/09/2024 14:00:22/427114399476	33	10,000.00		24,34,108.29
27-09-2024 14:00:22	27 Sep 2024	427114399476	ATM / IMPS Transaction Charges	33	5.90		24,34,102.39
27-09-2024 14:39:14	27 Sep 2024		IB NEFT Dr P271240357246862 SheetalShashikant Rawale KKBK0006528 6046713973 AGM EXP TO PARAG KOICHALIA	221	1,000.00		24,33,102.39
27-09-2024 14:39:14	27 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		24,33,099.39
27-09-2024 14:48:30	27 Sep 2024		IB ITG 3101600 Online Transaction BDP-VILTD-CBBILLDSKV2- ZCNB09A61UWU0V-CLIENTCODE	221	1,000.00		24,32,099.39

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-09-2024 14:54:42	27 Sep 2024		IB ITG 3219200 Online Transaction BDP-VLTD-CBBILLDSKV2- ZCNBY7701UXLRS-CLIENTCODE	221	893.00		24,31,208.39
27-09-2024 16:33:04	27 Sep 2024	427116438700	IB-IMPS-DR/MCIC**8576/2709/2024 16:33:04/427116438700	33	20,000.00		24,11,208.39
27-09-2024 16:33:04	27 Sep 2024	427116438700	ATM / IMPS Transaction Charges	33	5.90		24,11,200.49
27-09-2024 16:36:12	27 Sep 2024		IB NEFT Dr P271240357306574 RST TECHNOLOGIES PVT LD UTI80000029 917020079462096 rat fund of	221	7,000.00		24,04,200.49
27-09-2024 16:36:12	27 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		24,04,197.49
27-09-2024 20:59:44	27 Sep 2024		RTGS Dr-CNRBR52024092769689035- ICIC0000857-MYTEK INNOVATIONS PRIVATE LIMITED-NONE	221	23,31,700.00		72,497.49
27-09-2024 20:59:44	27 Sep 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	221	58.00		72,439.49
28-09-2024 10:55:33	28 Sep 2024		IB NEFT Dr P272240357499423 Omkar Desai ICIC0006412 641201508576 EMI Daily Charges VIS CP	221	10,000.00		62,439.49
28-09-2024 10:55:33	28 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		62,436.49
28-09-2024 11:00:41	28 Sep 2024		IB NEFT Dr P272240357493478 Omkar Desai ICIC0006412 641201508576 Omkarshwars EMI And Courier Charge	221	3,693.00		58,543.49
28-09-2024 11:00:41	28 Sep 2024		SC NEFT OTHER THAN SB IMB	221	3.00		58,540.49
28-09-2024 16:46:42	28 Sep 2024		IB ITG 3398103 Online Transaction BDP- ICIC/CARD-BILLDSK-YCNB2446333894- CLIENTCODE	221	8,500.00		52,040.49

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2024 15:05:13	01 Oct 2024		IB NEFT Dr P275240358521775 Omkar Desai ICIC0006412 641201508576 CP EMI And Lalt Sir Trav Anl And	221	13,000.00		39,040.49
01-10-2024 15:05:13	01 Oct 2024		SC NEFT OTHER THAN SB IMB	221	6.00		39,034.49
01-10-2024 19:40:20	01 Oct 2024	427519446126	ATM / IMPS Transaction Charges	33	5.90		39,028.59
01-10-2024 19:40:20	01 Oct 2024	427519446126	IB-IMPS-DR/UTIB**2895/01/10/2024 19:40:20/427519446126	33	15,000.00		24,028.59
03-10-2024 10:38:16	03 Oct 2024		IB NEFT Dr P277240359182206 Omkar Desai ICIC0006412 641201508576 Omkar Desai Aug Conv	221	5,887.00		18,141.59
03-10-2024 10:38:16	03 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		18,138.59
03-10-2024 15:46:46	03 Oct 2024		NEFT Cr-AXO/IC27717286267-UTIB0001026-IND-AGIV COMMERCE LTD-III/	33		30,000.00	48,138.59
03-10-2024 16:52:47	03 Oct 2024		IB NEFT Dr P277240359419196 Omkar Desai ICIC0006412 641201508576 EMI Dearly Charges CP Via	221	10,000.00		38,138.59
03-10-2024 16:52:47	03 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		38,135.59
03-10-2024 17:57:26	03 Oct 2024		IB NEFT Dr P277240359461060 Omkar Desai ICIC0006412 641201508576 EMI Dearly Charges CP Via	221	5,000.00		33,135.59
03-10-2024 17:57:26	03 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		33,132.59
04-10-2024 12:41:31	04 Oct 2024	000000000000	ECS BFL 405BFR47105308	263	22,073.00		11,059.59
04-10-2024 14:52:21	04 Oct 2024	427814148082	ATM / IMPS Transaction Charges	33	5.90		11,053.69
04-10-2024 14:52:21	04 Oct 2024	427814148082	IB-IMPS-DR/NOBK**3973/04/10/2024 14:52:21/427814148082	33	10,000.00		1,053.69

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Trn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
04-10-2024 17:48:13	04 Oct 2024	427817491022	INET-IMPS-CR/STTECHNO/ AXIS BANK /617020079482896/ indagivcan/9999999999/04/10/2024 17.48.13/427817491022	33		2,200.00	3,253.69
04-10-2024 17:50:32	04 Oct 2024		IB NEFT Dr P278240369610774 RAVE SERVICES HDFC0000213 02132020000745 rave service material pur	221	2,750.00		503.69
04-10-2024 17:50:32	04 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		500.69
04-10-2024 18:22:50	04 Oct 2024		IBFL ECS REJECTION 03102024	221	475.00		25.69
05-10-2024 13:33:05	05 Oct 2024		NEFT Cr-AXO/C27935306282- UTIB0001028-IND-AGIV COMMERCE LTD-III	33		35,000.00	35,025.69
05-10-2024 13:54:15	05 Oct 2024	427913404913	IB-IMPS-DR/UTIB/**2966/05/10/2024 13:54:16/427913404913	33	35,000.00		25.69
05-10-2024 13:54:15	05 Oct 2024	427913404913	ATM / IMPS Transaction Charges	33	9.44		16.25
09-10-2024 09:37:01	09 Oct 2024		NEFT Cr-AXO/C26374729855- UTIB0001028-IND-AGIV COMMERCE LTD-III	33		20,000.00	20,016.25
09-10-2024 11:05:36	09 Oct 2024		IB NEFT Dr P283240382079648 Omkar Desai ICIC0006412 641201508576 EMI Dealy Charges CP Via	221	10,000.00		10,016.25
09-10-2024 11:05:36	09 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		10,013.25
09-10-2024 17:34:31	09 Oct 2024		IB ITG 5111300 Online Transaction BDP- MakeMytr-RAZORPAY-P6vq4zt7Of6Oyy- CLIENTCODE	221	4,065.00		5,318.25

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2024 11:07:01	11 Oct 2024		NEFT Cr-AXOIC26593696414- UTIB0001028-IND-AGIV COMMERCE LTD-IIIW	33		30,000.00	35,316.25
11-10-2024 11:18:09	11 Oct 2024		IB NEFT Dr P295240363047816 Omkar Desai ICIC0006412 641201508578 EMI DELAY CHR AND DUSBERA CELEBRATI	221	5,000.00		30,316.25
11-10-2024 11:18:09	11 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		30,316.25
11-10-2024 11:29:43	11 Oct 2024		IB NEFT Dr P295240363054980 Omkar Desai ICIC0006412 641201508578 EMI DELAY CHARGES	221	15,000.00		15,316.25
11-10-2024 11:29:43	11 Oct 2024		SC NEFT OTHER THAN SB IMB	221	6.00		15,309.25
11-10-2024 15:32:21	11 Oct 2024		IB NEFT Dr P295240363143495 SheetalShashikant Rawale KKBK0000628 6046713973 omkareshwar emi delay charges	221	4,000.00		11,309.25
11-10-2024 15:32:21	11 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		11,306.25
11-10-2024 17:47:31	11 Oct 2024		IB NEFT Dr P295240363182936 SheetalShashikant Rawale KKBK0000628 6046713973 EMI Daily Charges CP Via	221	6,000.00		6,306.25
11-10-2024 17:47:31	11 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		6,303.25
16-10-2024 12:21:16	16 Oct 2024		IB NEFT Dr P290240364661681 Omkar Desai ICIC0006412 641201508578 EMI DELAY CHARGES	221	5,000.00		1,303.25
16-10-2024 12:21:16	16 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,300.25

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-10-2024 17:12:27	16 Oct 2024		NEFT Cr-AXOIC29036934340- UTIB0001028-IND-AGIV COMMERCE LTD-III	33		20,000.00	21,300.25
16-10-2024 17:40:11	16 Oct 2024	429017035387	IB-IMPS-DR/ICIC**8578/16/10/2024 17:40:11/429017035387	33	10,000.00		11,300.25
16-10-2024 17:40:11	16 Oct 2024	429017035387	ATM / IMPS Transaction Charges	33	5.90		11,294.35
16-10-2024 17:43:25	16 Oct 2024		IB NEFT Dr P290240364865733 Omkar Desal ICIC0006412 641201508576 eml delay charges	221	10,000.00		1,294.35
16-10-2024 17:43:25	16 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,291.35
19-10-2024 12:44:17	19 Oct 2024		NEFT Cr-AXOIC29036977272- UTIB0001028-IND-AGIV COMMERCE LTD-III	33		15,000.00	16,291.35
19-10-2024 12:52:06	19 Oct 2024		IB NEFT Dr P290240365904596 Omkar Desal ICIC0006412 641201508576 EMI dealy charges via cp	221	10,000.00		6,291.35
19-10-2024 12:52:06	19 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		6,288.35
19-10-2024 18:24:29	19 Oct 2024		IB ITG 3454403 Online Transaction BDP- aIneLin-CCAvenue-113510261499-101	221	2,476.35		3,812.00
23-10-2024 17:33:38	23 Oct 2024		IB NEFT Dr P297240367265168 Omkar Desal ICIC0006412 641201508576 COURIER CHARGES BARC DISPLAY	221	1,700.00		2,112.00
23-10-2024 17:33:38	23 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		2,109.00
24-10-2024 19:19:16	24 Oct 2024		NEFT Cr-AXOIC29009443508- UTIB0001028-IND-AGIV COMMERCE LTD-III	33		20,000.00	22,109.00

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-10-2024 14:41:05	26 Oct 2024		IB ITG 2998500 Online Transaction BDP-MAKEMYTRIP-BILLOSK- YCNB2465526539-CLIENTCODE	221	12,570.00		9,539.00
26-10-2024 11:43:54	26 Oct 2024		NEFT Cr-AXOIC36013630672- UTIB0000029-RST TECHNOLOGIES PRIVATE LIMITED-WIT	33		70,000.00	79,539.00
26-10-2024 11:44:22	26 Oct 2024		IB NEFT Dr P300240366223656 Omkar Desai ICIC0006412 641201508576 Driver Over Time	221	4,000.00		75,539.00
26-10-2024 11:44:22	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		75,536.00
26-10-2024 11:58:16	26 Oct 2024	430011302597	IB IMPS DRVICIC**8534/26/10/2024 11:58:15/430011302597	33	7,000.00		68,536.00
26-10-2024 11:58:16	26 Oct 2024	430011302597	ATM / IMPS Transaction Charges	33	3.54		68,532.46
26-10-2024 11:59:56	26 Oct 2024		IB NEFT Dr P300240398235001 Shantaram Lojge RATN0000186 306004054027 Diwali Part onous Shantaram	221	7,000.00		61,532.46
26-10-2024 11:59:56	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		61,529.46
26-10-2024 12:02:27	26 Oct 2024		IB NEFT Dr P300240368041174 Tanaji Bhandare MAHB0000470 60028923577 Diwali Part onous Tanaji	221	7,000.00		54,529.46
26-10-2024 12:02:27	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		54,526.46
26-10-2024 12:07:19	26 Oct 2024		IB NEFT Dr P300240368236846 Omkar Desai ICIC0006412 641201508576 Diwali Part Bonus Omkar	221	7,000.00		47,526.46
26-10-2024 12:07:20	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		47,523.46

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-10-2024 12:09:11	26 Oct 2024		IB NEFT Dr P300240368237131 Sheetal/Sheshikant Rawale KKBK0000628 6048713973 Diwali Part Bonus Sheetal	221	7,000.00		40,523.46
26-10-2024 12:09:11	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		40,520.46
26-10-2024 12:12:05	26 Oct 2024		IB NEFT Dr P300240368237712 Vikas Devi PUNB0264600 2646000100182099 Diwali Part Bonus Vikas	221	7,000.00		33,520.46
26-10-2024 12:12:05	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		33,517.46
26-10-2024 12:13:38	26 Oct 2024		IB NEFT Dr P300240368242366 Parmod Kumar Delhi HDFC0002823 50100214183469 Diwali Part Bonus Parmod	221	7,000.00		26,517.46
26-10-2024 12:13:38	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		26,514.46
26-10-2024 12:16:10	26 Oct 2024		IB NEFT Dr P300240368238112 Raghuvor Singh SBIN0013181 40400281831 Diwali Bonus Raghuvor	221	1,100.00		25,414.46
26-10-2024 12:16:10	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		25,411.46
26-10-2024 12:51:26	26 Oct 2024		IS ITG 1745500 Online Transaction BDP-MakeMyTrip Indi- CCAVENUEF-113518753480-101	221	6,826.00		18,585.46
26-10-2024 16:34:42	26 Oct 2024		IB NEFT Dr P302240368773583 Magma Poonawalla Fincorp PUNB0172120 0573008700001276 Magma Poonawalla EMI	221	14,526.00		3,959.46
26-10-2024 16:34:42	26 Oct 2024		SC NEFT OTHER THAN SB IMB	221	6.00		3,953.46

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Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-10-2024 17:58:31	28 Oct 2024	430217851030	IB-IMPS-DR/ICIC**1382/28/10/2024 17:58:31/430217851030	33	100.00		3,853.48
29-10-2024 11:13:05	29 Oct 2024		IB NEFT Dr P303240399363427 Omkar Desal ICIC0006412 641201508576 diall decoration and courier charg	221	1,634.00		2,219.48
29-10-2024 11:13:05	29 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		2,216.48
29-10-2024 18:10:28	29 Oct 2024		NEFT Cr-AXIC30338168629- UTIB0001028-IND-AGIV COMMERCE LTD--WY	33		32,000.00	34,216.48
29-10-2024 18:25:32	29 Oct 2024		IB NEFT Dr P303240369747748 Omkar Desal ICIC0006412 641201508576 Omkar Desal	221	10,000.00		24,216.48
29-10-2024 18:25:32	29 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		24,213.48
29-10-2024 18:27:36	29 Oct 2024		IB NEFT Dr P303240399746362 Omkar Desal ICIC0006412 641201508576 EMI dealy Charges CP Vis	221	15,000.00		9,213.48
29-10-2024 18:27:36	29 Oct 2024		SC NEFT OTHER THAN SB IMB	221	6.00		9,207.48
30-10-2024 11:56:11	30 Oct 2024		IB NEFT Dr P304240370007601 Omkar Desal ICIC0006412 641201508576 EMI Dealy Charges CP Vis	221	5,000.00		4,207.48
30-10-2024 11:56:11	30 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		4,204.48
30-10-2024 11:58:16	30 Oct 2024		IB NEFT Dr P304240370011049 Tanaji Bhandare MAHB0000470 60028923577 Tanaji Comva	221	601.00		3,603.48
30-10-2024 11:58:16	30 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		3,600.48

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-10-2024 11:59:11	30 Oct 2024		NEFT Cr-AXIC30444686856- UTIB0001026-IND-AGIV COMMERCE LTD-I/W	33		95,000.00	93,600.46
30-10-2024 12:00:33	30 Oct 2024		IB NEFT Dr P304240370012245 Omkar Desal ICIC0006412 841201508576 Lalit Sir petrol Exp	221	10,000.00		88,600.46
30-10-2024 12:00:33	30 Oct 2024		SC NEFT OTHER THAN SB IMB	221	3.00		88,597.46
30-10-2024 14:42:43	30 Oct 2024		IB ITG 3214300 Online Transaction BDP-MakeMyTrip Indi- CCAvenueF-113523448519-101	221	5,731.00		82,866.46
30-10-2024 15:36:16	30 Oct 2024		RTGS Cr-PUNBR52024103014359142- PUNB0409500-DSW CUM EO GADVASU LUDHIANA-	33		23,79,454.00	24,62,320.46
30-10-2024 15:49:35	30 Oct 2024		RTGS Dr-CNRBR52024103092076873- ICIC0000657-MYTEK INNOVATIONS PRIVATE LIMITED-INONE	221	23,54,000.00		1,08,320.46
30-10-2024 15:49:35	30 Oct 2024		RTGS 00.00 TO 11.00 ABOVE SL SC	221	58.00		1,08,262.46
30-10-2024 16:00:40	30 Oct 2024	430416368616	ATM / IMPS Transaction Charges	33	5.90		1,08,256.56
30-10-2024 16:00:40	30 Oct 2024	430416368616	IB-IMPS-DR/UTIB**2696/03/10/2024 16:00:40/430416368616	33	20,000.00		88,256.56
04-11-2024 11:18:25	04 Nov 2024		IB ITG 1754700 Online Transaction BDP- VILTD-CBBILLDSKV2-ZCNBF110482977- CLIENTCODE	221	981.00		87,275.56
04-11-2024 11:33:44	04 Nov 2024		ID ITG 1675000 Online Transaction BDP- A/tePa-CBIB/00-21469054075-CBIBIBO	221	2,461.00		84,814.56
04-11-2024 11:58:35	04 Nov 2024	000000000000	ECS BFL 4058FR47106308	263	22,073.00		62,741.56

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-11-2024 19:22:03	04 Nov 2024	430919571944	IB-IMPS-DR/UTIB**2896/04/11/2024 19:22:03/430919571944	33	2,000.00		80,741.56
04-11-2024 19:22:03	04 Nov 2024	430919571944	ATM / IMPS Transaction Charges	33	3.64		80,738.02
05-11-2024 15:42:39	05 Nov 2024		IB ITG 4305700 Online Transaction BDP-INDUSINDBANK-CBBILLDSKV2- ZCNBXZZ04BYRFD-CLIENTCODE	221	11,100.00		49,638.02
05-11-2024 15:46:34	05 Nov 2024	431015777674	ATM / IMPS Transaction Charges	33	3.64		49,634.48
05-11-2024 15:48:34	05 Nov 2024	431015777674	IB-IMPS-DR/UTIB**2996/05/11/2024 15:48:34/431015777674	33	3,000.00		46,634.48
06-11-2024 10:41:21	08 Nov 2024		NEFT Cr-AXOIC31198893382- UTIB0001028-IND-AGIV COMMERCE LTD-INT	33		30,000.00	76,634.48
06-11-2024 14:37:45	06 Nov 2024	431114013217	IB-IMPS-DR/UTIB**2896/05/11/2024 14:37:45/431114013217	33	10,000.00		66,634.48
06-11-2024 14:37:45	06 Nov 2024	431114013217	ATM / IMPS Transaction Charges	33	5.90		66,628.58
07-11-2024 13:51:49	07 Nov 2024	431213209690	INET-IMPS-CR/INDAGIVCOM/ AXIS BANK /523020060154015/ IMPS/9999999999/07/11/2024 13:51:49/431213209690	33		15,000.00	81,628.58
08-11-2024 09:15:29	08 Nov 2024	431309032748	INET-IMPS-CR/INDAGIVCOM/ AXIS BANK /523020060154015/ IMPS/9999999999/08/11/2024 09:15:29/431309032748	33		12,000.00	93,628.58
08-11-2024 15:29:18	08 Nov 2024		IB NEFT Dr P313240373405339 BSE Limited ICIC000104 BSER03414 BSE PAYMENT	221	11,800.00		81,828.58
08-11-2024 15:29:18	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		81,822.58

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2024 16:19:16	08 Nov 2024	431318818434	INET-IMPS-CR/RSSTECHNOU/AXIS BANK /517020079462896/locana/9999999999/08/11/2024 16:19:16/431316818434	33		7,000.00	86,822.58
08-11-2024 16:39:07	08 Nov 2024		IB ITG 4203100 Online Transaction BDP-ICICICARD-BILLOSK-YCNS2473713546-CLIENTCODE	221	7,000.00		81,822.58
08-11-2024 16:39:25	08 Nov 2024		NEFT Cr-RB03142425123239-RB/SOPFM501-TMC-Advanced Centre for Treatment Re-	33		8,16,987.00	8,97,909.58
08-11-2024 17:22:07	08 Nov 2024	431317559400	ATM / IMPS Transaction Charges	33	23.80		8,97,885.98
08-11-2024 17:22:07	08 Nov 2024	431317559400	IB-IMPS-DR/UTIB**2896/08/11/2024 17:22 07/431317559400	33	2,01,000.00		6,96,885.98
08-11-2024 17:24:02	08 Nov 2024		IB NEFT Dr P313240373610981 Shantaram Loige RATN0000188 309C04054027 shantaram oct 24 sal	221	16,938.00		6,79,947.98
08-11-2024 17:24:02	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		6,79,943.98
08-11-2024 18:27:02	08 Nov 2024		IB NEFT Dr P313240373552590 Tanaji Bhandare MAHB0000470 60028923577 TANAJI OCT24 SAL	221	9,000.00		6,70,943.98
08-11-2024 18:27:02	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		6,70,940.98
08-11-2024 18:29:10	08 Nov 2024		IB NEFT Dr P313240373552592 Bhananath Warrier ICIC0000004 000401568534 Bhananath oct 24 sal	221	23,415.00		6,47,525.98
08-11-2024 18:29:10	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		6,47,519.98

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2024 18:30:39	08 Nov 2024		IB NEFT Dr P313240373559234 Omkar Desai ICIC0006412 641201506576 omkar desai oct 24 sal	221	22,800.00		6,24,719.98
08-11-2024 18:30:39	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		6,24,713.98
08-11-2024 18:32:26	08 Nov 2024		IB NEFT Dr P313240373553671 SheetalShashikant Rawale KKBK0000626 6046713973 sheetal oct 24 sal	221	23,800.00		6,00,913.98
08-11-2024 18:32:26	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		6,00,907.98
08-11-2024 18:34:04	08 Nov 2024		IB NEFT Dr P313240373553948 DHARMENDRA PANDEY UBIN0531791 317902012024751 dharmendra driver oct24 sal	221	18,000.00		5,81,907.98
08-11-2024 18:34:05	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		5,81,901.98
08-11-2024 18:35:51	08 Nov 2024		IB NEFT Dr P313240373554199 Parmod Kumar Delhi HDFC0002823 50100214183469 parmod delhi sal oct 24	221	34,199.00		5,47,702.98
08-11-2024 18:35:51	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		5,47,696.98
08-11-2024 18:37:31	08 Nov 2024		IB NEFT Dr P313240373554387 Vikas Delhi PUNB0264600 2646000100182099 vikas delhi oct 24 sal	221	22,743.00		5,24,953.98
08-11-2024 18:37:31	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		5,24,947.98
08-11-2024 18:38:58	08 Nov 2024		IB NEFT Dr P313240373560899 Raghuvir Singh SBIN0013181 40409281831 raghuvir delhi oct 24 sal	221	12,729.00		5,12,218.98
08-11-2024 18:38:58	08 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		5,12,212.98
08-11-2024 18:44:39	08 Nov 2024	431318562139	ATM / IMPS Transaction Charges	33	9.44		5,12,203.54

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2024 18:44:39	08 Nov 2024	431318582139	IB-IMPS-DR/UTIB**2896/09/11/2024 18:44:39/431318582139	33	33,000.00		4,79,203.54
09-11-2024 10:45:23	09 Nov 2024		RTGS Dr-CNRBR52024110962691321- UTIB0000029-RST TECHNOLOGIES PVT LD-INCNE	221	3,26,000.00		1,54,203.54
09-11-2024 10:45:23	09 Nov 2024		RTGS 03.00 TO 11.00 UPTO 5L SC	221	29.00		1,54,174.54
09-11-2024 10:47:54	09 Nov 2024		IB NEFT Dr P314240373679592 JUVERIA CHAUDHARY ICIC0001982 19820100682 office rent oct 24	221	36,000.00		1,18,174.54
09-11-2024 10:47:54	09 Nov 2024		SC NEFT OTHER THAN SB IMB	221	6.00		1,18,168.54
09-11-2024 11:07:30	09 Nov 2024		IB ITG 987703 Online Transaction BDP-NEOGROWTH-CBBLLD8KV2- ZCNB54404WAC42-CLIENTCODE	221	90,089.00		28,099.54
09-11-2024 11:37:04	09 Nov 2024	431411523377	INET-IMPS-CR/RSTTECHNOLO/ AXIS BANK /917020079462896/ icicanara/9999999999/09/11/2024 11:37:04/431411523377	33		25,000.00	53,099.54
09-11-2024 11:48:09	09 Nov 2024		IB NEFT Dr P314240373680428 Marul Enterprises UTIB0000029 921020029409833 stationary bill oct 24	221	7,938.00		45,163.54
09-11-2024 11:48:09	09 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		45,160.54
09-11-2024 11:51:50	09 Nov 2024		IB NEFT Dr P314240373692372 Aarvee Enterprises UTIB0000029 921020045700411 stationary bill oct 24	221	1,084.00		44,096.54
09-11-2024 11:51:50	09 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		44,093.54

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-11-2024 17:01:47	09 Nov 2024		IB ITG 3347100 Online Transaction BDP-MAKEMYTRIP-BILDSK- YCNB2474325693-CLIENTCODE	221	18,958.00		66,330.54
09-11-2024 17:06:50	09 Nov 2024		NEFT Cr-AXOIC31419781290- UTIB0000029-RST TECHNOLOGIES PRIVATE LIMITED--NI	33		12,000.00	78,330.54
09-11-2024 17:38:03	09 Nov 2024		NEFT Cr-AXOIC31419856495- UTIB0000029-RST TECHNOLOGIES PRIVATE LIMITED--NI	33		7,000.00	85,330.54
11-11-2024 11:35:56	11 Nov 2024		IB NEFT Dr P316240374222196 Manul Enterprises UTIB0000029 921020029409833 Manul Stationery Sep Bal Bill Paid	221	2,490.00		82,840.54
11-11-2024 11:35:56	11 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		82,837.54
13-11-2024 16:41:59	13 Nov 2024	000000000000	124MBCD243185002-GST CHARGES	221	90.00		82,747.54
13-11-2024 16:41:59	13 Nov 2024	000000000000	124MBCD243185002-IMP BILL COMMISSION MUM CHUNABAT	221	500.00		82,247.54
13-11-2024 16:41:59	13 Nov 2024	000000000000	124MBCD243185002-GST CHARGES	221	108.00		82,139.54
13-11-2024 16:41:59	13 Nov 2024	000000000000	124MBCD243185002-IMP BILL REALISE MUM CHUNABAT	221	59,782.00		22,357.54
13-11-2024 16:41:59	13 Nov 2024	000000000000	124MBCD243185002-IMP BILL COMMISSION MUM CHUNABAT	221	2,000.00		20,357.54
13-11-2024 16:41:59	13 Nov 2024	000000000000	124MBCD243185002-GST CHARGES	221	360.00		19,997.54
13-11-2024 16:29:02	13 Nov 2024	000000000000	124MBCD243185003-GST CHARGES	221	90.00		19,907.54
13-11-2024 16:29:02	13 Nov 2024	000000000000	124MBCD243185003-IMP BILL COMMISSION MUM CHUNABAT	221	500.00		19,407.54

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-11-2024 15:34:42	18 Nov 2024		SC NEFT OTHER THAN SB IMB	221	17.00		80,758.54
18-11-2024 15:37:58	18 Nov 2024		IB NEFT Dr P325240377085743 Omkar Desal ICIC0006412 641201508576 CP International EMI	221	30,000.00		30,758.54
18-11-2024 15:37:58	18 Nov 2024		SC NEFT OTHER THAN SB IMB	221	8.00		30,750.54
19-11-2024 10:47:18	19 Nov 2024		IB NEFT Dr P324240377285812 Omkar Desal ICIC0006412 641201508576 Cp International EMI dealy charges	221	10,000.00		20,750.54
19-11-2024 10:47:18	19 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		20,747.54
20-11-2024 09:16:01	20 Nov 2024	000000832785	By Cig MUM CLG SEC-DBS BANK LTD (DBS), INDAGIV COMMERCE LTD	136		2,606.00	23,353.54
20-11-2024 09:16:36	20 Nov 2024	000000832780	By Cig MUM CLG SEC-DBS BANK LTD (DBS), INDAGIV COMMERCE LTD	136		18,254.00	41,607.54
20-11-2024 12:07:43	20 Nov 2024		IB NEFT Dr P325240377990404 Omkar Desal ICIC0006412 641201508576 EMI Dealy Charges CP Via	221	10,000.00		31,607.54
20-11-2024 12:07:43	20 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		31,604.54
20-11-2024 12:09:36	20 Nov 2024		IB NEFT Dr P325240377990680 Omkar Desal ICIC0006412 641201508576 Arvind Anandlal Lalit air Travel	221	5,000.00		26,604.54
20-11-2024 12:09:36	20 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		26,601.54
20-11-2024 12:27:02	20 Nov 2024		GSTN10820112481358-209272804	108	40.00		26,561.54
21-11-2024 14:48:21	21 Nov 2024		IB ITG 3078000 Online Transaction BDP-ADANIELECMUM-BILLOSK- YCNS2481911132-CLIENTCCOE	221	1,720.00		24,841.54

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
21-11-2024 14:54:10	21 Nov 2024		IB NEFT Dr P326240378066802 Omkar Desai ICIC0006412 641201506578 EMI Dealy Charges CP Vis	221	10,000.00		14,841.54
21-11-2024 14:54:10	21 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		14,838.54
22-11-2024 17:52:39	22 Nov 2024	489361107858	UPI/CRU489361107858/Mr GIRI MMAHB**1ao-1@okicki/UPIW ICIB5bef312b6904cad39931a039d8518cd 17:52:39	33		75,000.00	89,838.54
22-11-2024 19:16:45	22 Nov 2024		IB NEFT Dr P327240378492677 Biswanath Warrier ICIC0000004 000401588534 Biswanath Warrier loan	221	20,000.00		69,838.54
22-11-2024 19:16:45	22 Nov 2024		SC NEFT OTHER THAN SB IMB	221	8.00		69,832.54
22-11-2024 19:22:05	22 Nov 2024	489326528619	UPI/CRU489326528619/Mr GIRI M/CBIN**10708@piyes/NA/ PTM74CE776ASD7546A58B87ED5117915 19:22:05	33		30,000.00	99,832.54
22-11-2024 19:33:16	22 Nov 2024		IB NEFT Dr P327240378484973 Omkar Desai ICIC0006412 641201508578 Banking Charges Online	221	4,724.00		95,108.54
22-11-2024 19:33:16	22 Nov 2024		SC NEFT OTHER THAN SB IMB	221	3.00		95,105.54
22-11-2024 20:01:12	22 Nov 2024	432720804859	ATM / IMPS Transaction Charges	33	9.44		95,096.10
22-11-2024 20:01:12	22 Nov 2024	432720804859	IB-IMPS-DR/UT/IB**2896/22/11/2024 20:01:12/432720804859	33	70,000.00		25,096.10

Disclaimer:

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Current & Saving Account Statement

IND-AGIV COMMERCE LTD
 301B KANARA BUSINESS CENTRE
 ANDHERI GHATKOPAR LINK RD
 LAXMI NAGAR GHATKOPER E
 MUMBAI

Account Statement as of 26-11-2024 13:30:42 +0530

Account Holders Name	IND-AGIV COMMERCE LTD
Customer Id	66306969
Branch Name	MUMBAI CHUNNASHATTI
MICR Code	400015018
IFSC Code	CNRB0000221
Searched By	From 01 Jun 2024 To 31 Aug 2024
Account Number	0221201001582
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 3,886.20
Closing Balance	Rs. 1,091.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-06-2024 11:18:26	03 Jun 2024		IB ITG 1819800 Online Transaction BDP-VILTDCBBILLDSKV2-ZCNB2033614363-CLIENTCODE	221	1,004.18		2,882.02
04-06-2024 14:18:35	04 Jun 2024	415614074953	INET-IMPS-CR/RSSTECHNOL/ AXB /917020079462896/ lac/Canara/9999999999/04/06/2024 14:18:35/415614074953	33		5,000.00	7,882.02
04-06-2024 14:25:04	04 Jun 2024		IB NEFT Dr P156240326756510 Omkar Desai ICIC0006412 641201508576 Omkar Desai May Salary Advance	221	5,000.00		2,882.02
04-06-2024 14:25:04	04 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		2,879.02
04-06-2024 14:42:15	04 Jun 2024		BFL ECS REJECTION 03062024	221	475.00		2,404.02

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2024 14:14:56	05 Jun 2024	415714952641	INET-IMPS-CR/INDAGIVCOM/ AXB /917030087017441/ IACLCANARA999999999905/06/2024 14:14:56/415714952641	33		64,000.00	86,404.02
05-06-2024 14:18:37	05 Jun 2024		IB NEFT Dr P157240327009221 Infinity Solution ICIC0006721 072105601109 INFINITY SOL BATTERIES PAYMENT	221	64,370.00		2,034.02
05-06-2024 14:18:37	05 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		2,028.02
05-06-2024 11:28:27	05 Jun 2024	415811479365	INET-IMPS-CR/RSSTTECHNOL/ AXB /917020079452896/ indagivcom9999999999/06/06/2024 11:28:27/415811479365	33		10,000.00	12,028.02
06-06-2024 11:32:03	06 Jun 2024	415811311796	ATM / IMPS Transaction Charges	33	5.90		12,022.12
06-06-2024 11:32:03	06 Jun 2024	415811311796	IB-IMPS-DR/ICIC**6575/06/06/2024 11:32:03/415811311796	33	10,000.00		2,022.12
07-06-2024 11:08:32	07 Jun 2024	415911896097	INET-IMPS-CR/RSSTTECHNOL/ AXB /917020079462896/ iciccanara9999999999/07/06/2024 11:08:32/415911896097	33		50,000.00	52,022.12
07-06-2024 12:53:29	07 Jun 2024	415912587529	ATM / IMPS Transaction Charges	33	6.44		52,012.68
07-06-2024 12:53:29	07 Jun 2024	415912587529	IB-IMPS-DR/UTIB**2806/07/06/2024 12:53:29/415912587529	33	40,000.00		12,012.68
07-06-2024 15:49:34	07 Jun 2024	415915842326	INET-IMPS-CR/RSSTTECHNOL/ AXB /917020079462896/ icicfundtr9999999999/07/06/2024 15:49:34/415915842326	33		40,000.00	52,012.68

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2024 15:53:47	07 Jun 2024		IB NEFT Dr P159240327868054 Trustech A V Solution Pvt Ltd ICIC0000026 002605013029 TRUTECH INVOICE PART PAYMENT	221	25,000.00		27,012.68
07-06-2024 15:53:47	07 Jun 2024		SC NEFT OTHER THAN SB IMB	221	8.00		27,006.68
07-06-2024 17:07:52	07 Jun 2024		IB NEFT Dr P159240327787165 Shantaram Loige RATNC000188 309004054027 shantaram loige conveyance	221	474.00		26,532.68
07-06-2024 17:07:52	07 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		26,529.68
07-06-2024 17:10:46	07 Jun 2024		IB NEFT Dr P159240327788686 Tanaji Bhandare MAIB0000470 60028923577 tanaji bhandare con	221	350.00		26,179.68
07-06-2024 17:10:46	07 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		26,176.68
07-06-2024 17:13:22	07 Jun 2024	415817857111	IB-IMPS-DR/KKBK**3873/07/09/2024 17:13:22415817857111	33	5,800.00		20,376.68
07-06-2024 17:13:22	07 Jun 2024	415817857111	ATM / IMPS Transaction Charges	33	3.54		20,373.14
07-06-2024 17:15:34	07 Jun 2024		IB NEFT Dr P159240327791478 Trustech A V Solution Pvt Ltd ICIC0000026 002605013029 trutech bill part payment	221	2,000.00		18,373.14
07-06-2024 17:15:34	07 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		18,370.14
07-06-2024 17:17:57	07 Jun 2024		IB NEFT Dr P159240327798229 SheetalShashikant Rawale KKBK000628 6046713973 sheetal rawale conv	221	5,319.00		13,051.14
07-06-2024 17:17:57	07 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		13,048.14






Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2024 17:53:08	07 Jun 2024	415917756175	INET-IMPS-CR/RSSTECHNOL/ AXB /917020079462896/ iadcansar9999999999/07/06/2024 17:53:08415917756175	33		8,000.00	21,048.14
07-06-2024 17:55:19	07 Jun 2024	415917668730	ATM / IMPS Transaction Charges	33	6.90		21,042.24
07-06-2024 17:55:19	07 Jun 2024	415917668730	IB-IMPS-DR/ICIC**3029/07/06/2024 17:55:19415917668730	33	16,000.00		3,042.24
08-06-2024 11:20:40	08 Jun 2024	416011214484	INET-IMPS-CR/RSSTECHNOL/ AXB /917020079462896/ IACLCANARA9999999999/08/06/2024 11:20:49416011214484	33		1,00,000.00	1,03,042.24
08-06-2024 11:28:44	08 Jun 2024		IB ITG 1188200 Online Transaction BDP-ADANIELECMUM-BILDSK- YCNB2346315090-CLIENTCODE	221	12,500.00		90,542.24
08-06-2024 11:31:46	08 Jun 2024		IB NEFT Dr P160240327946731 Maruti Enterprises UTIB0000029 921020029409033 MARUTI ENTERPRISES STATIONARY EXP	221	7,921.00		82,621.24
08-06-2024 11:31:46	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		82,538.24
08-06-2024 11:42:50	08 Jun 2024		IB NEFT Dr P160240327948433 Santosh R Shetty BCBM0000015 001410100060456 RADHAKRISHNA CANTEEN CHARGES	221	11,988.00		70,552.24
08-06-2024 11:42:50	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		70,546.24

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Trxn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-08-2024 11:45:29	08 Jun 2024		IB NEFT Dr P160240327953381 Ad Master Agency BCBM0000014 001312100010962 ad master advertising exp	221	10,000.00		60,546.24
08-06-2024 11:45:29	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		60,543.24
08-06-2024 11:47:14	08 Jun 2024		IB NEFT Dr P160240327953570 JUVERIA CHAUDHARY ICIC0001962 196201000582 Mumbai office june month rent	221	38,000.00		24,543.24
08-06-2024 11:47:14	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		24,537.24
08-06-2024 11:51:46	08 Jun 2024		IB NEFT Dr P160240327954196 Tanaji Bhandare MAHB0000470 60028903577 tanaji bhandare may 24 sal	221	12,000.00		12,537.24
08-06-2024 11:51:46	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		12,531.24
08-06-2024 12:29:45	08 Jun 2024		IB ITG 1746900 Online Transaction BOP-ADANIELECMUM-BILDSK- YCNB2348386774-CLIENTCODE	221	550.00		11,971.24
08-06-2024 13:02:21	08 Jun 2024		IB NEFT Dr P160240327951525 Trustech A V Solution Pvt Ltd ICIC0000026 002605013029 TRUSTECH PART BILL PAYMENT	221	10,000.00		1,971.24
08-06-2024 13:02:22	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,968.24
08-06-2024 13:43:36	08 Jun 2024		NEFT Cr-AXDIC16033780594- UTIB0000029-RST TECHNOLOGIES PRIVATE LIMITED-	33		7,000.00	8,968.24

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-06-2024 14:17:48	08 Jun 2024		IB NEFT Dr P160240327978646 Vishal Thakur RATN0000186 309005520477 VISHAL THAKUR PAID TRAVELLING	221	7,000.00		1,968.24
08-06-2024 14:17:48	08 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,965.24
10-06-2024 15:25:59	10 Jun 2024	416215677811	INET-IMPS-CR/RSTTECHNO/ AXB /917020079462896/ fundrfao/999999999/10/06/2024 15:25:59/416215677811	33		10,000.00	11,965.24
10-06-2024 15:28:58	10 Jun 2024		IB NEFT Dr P162240328262407 Trustech A V Solution Pvt Ltd ICIC0000026 002805013029 TRUSTECH BILL PART PAYMENT	221	10,000.00		1,965.24
10-06-2024 15:29:58	10 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,962.24
11-06-2024 12:14:32	11 Jun 2024	416312237226	INET-IMPS-CR/RSTTECHNO/ AXB /917020079462896/ ledcanara/999999999/11/06/2024 12:14:32/416312237226	33		10,000.00	11,962.24
11-06-2024 12:20:11	11 Jun 2024	416312305967	INET-IMPS-CR/RSTTECHNO/ AXB /917020079462896/ ledcanara/999999999/11/06/2024 12:20:10/416312305967	33		10,000.00	21,962.24
11-06-2024 12:23:56	11 Jun 2024		IB NEFT Dr P163240328539565 Trustech A V Solution Pvt Ltd ICIC0000026 002805013029 TRUSTECH BILL PART PAYMENT	221	20,000.00		1,962.24
11-06-2024 12:23:56	11 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		1,956.24

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-06-2024 14:30:10	11 Jun 2024	416314469339	INET-IMPS-CR/RSTTECHNOU/ AXB /917020079462969/ iac/canara/9699999999/11/06/2024 14:30:10416314469339	33		25,000.00	25,956.24
11-06-2024 14:34:45	11 Jun 2024	416314566132	IB-IMPS-DR/ICIC**9576/11/09/2024 14:34:45416314566132	33	5,000.00		21,956.24
11-06-2024 14:34:45	11 Jun 2024	416314566132	ATM / IMPS Transaction Charges	33	3.54		21,952.70
11-06-2024 17:47:53	11 Jun 2024		IB NEFT Dr P163240328705856 akhilesh kumar KAR80000512 5122500101549401 ac repaing charges and atm servis	221	13,650.00		8,302.70
11-06-2024 17:47:53	11 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		8,296.70
12-06-2024 11:00:21	12 Jun 2024		IB NEFT Dr P164240328792456 Rohit Ag G R Assoc HDFC0000227 02272020001850 Foreign PAN application fees	221	3,000.00		5,296.70
12-06-2024 11:00:21	12 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		5,293.70
12-06-2024 13:19:51	12 Jun 2024		NEFT Cr-AXD/C16469099730- UTIB0000029-RST TECHNOLOGIES PRIVATE LIMITED-	33		15,000.00	20,293.70
12-06-2024 13:22:48	12 Jun 2024		IB NEFT Dr P164240328647468 Trustech A V Solution Pvt Ltd ICIC0000029 002605013029 TRUSTECH PART BILL PAYMENT	221	15,000.00		5,293.70
12-06-2024 13:22:48	12 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		5,287.70

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2024 11:35:21	14 Jun 2024		RTGS Cr-SBINRS2024061419128749-SBIN000TBU-EE IT ROPAR PROJECT DIVISION-- 10th RA Bill Maintenance-UM300232454296	33		6,04,023.00	6,99,310.70
14-06-2024 11:53:44	14 Jun 2024		IB NEFT Dr P166240329313396 SAIYAM COMPUTER CO MAHB0001265 60314232859 Saiyam Iit Amplifire Repeire Charge	221	20,886.00		6,78,424.70
14-06-2024 11:53:44	14 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		6,78,418.70
14-06-2024 12:00:38	14 Jun 2024		IB NEFT Dr P166240329312858 RST TECHNOLOGIES PVT LD UTIB0000029 917020079462896 Rat Fund Trf	221	5,00,000.00		1,78,418.70
14-06-2024 12:00:38	14 Jun 2024		SC NEFT OTHER THAN SB IMB	221	29.00		1,78,389.70
14-06-2024 12:05:45	14 Jun 2024	416612289700	ATM / IMPS Transaction Charges	33	3.54		1,78,386.16
14-06-2024 12:05:45	14 Jun 2024	416612289700	IB-IMPS-DR//CIC/**6576//14/06/2024 12:06:45/416612289700	33	8,895.00		1,71,491.16
14-06-2024 12:09:31	14 Jun 2024	416612290436	IB-IMPS-DR//CIC/**6576//14/06/2024 12:09:31/416612290436	33	4,000.00		1,67,491.16
14-06-2024 12:09:31	14 Jun 2024	416612290436	ATM / IMPS Transaction Charges	33	3.54		1,67,487.62
14-06-2024 12:16:00	14 Jun 2024	416612292332	ATM / IMPS Transaction Charges	33	9.44		1,67,478.18
14-06-2024 12:16:00	14 Jun 2024	416612292332	IB-IMPS-DR//MAHB/**6016//14/06/2024 12:15:56/416612292332	33	53,600.00		1,13,878.18
14-06-2024 13:09:03	14 Jun 2024	416613307240	IB-IMPS-DR//CIC/**3029//14/06/2024 13:09:03/416613307240	33	10,000.00		1,03,878.18
14-06-2024 13:09:03	14 Jun 2024	416613307240	ATM / IMPS Transaction Charges	33	5.90		1,03,872.28

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 INDIAN COMMERCE LIMITED
 MUMBAI



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2024 13:30:15	14 Jun 2024		IB ITG 3503300 Online Transaction BDP-BajaFin-TECHPROC-354722788- CLIENTCODE	221	75,617.00		28,365.28
14-06-2024 14:25:30	14 Jun 2024		IB NEFT Dr P166240329364892 CHAMPAK SHAH RATN0000088 30900803137 CHAMPAK SHAH DIRECTOR SITTING FEES	221	2,000.00		26,365.28
14-06-2024 14:25:30	14 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		26,362.28
14-06-2024 14:37:23	14 Jun 2024		IB ITG 643189000 0221101031848 LALIT LAJPAT CHOUHAN Online Transaction OTH-LALIT CHOUHAN SAL TRF	221	15,000.00		11,362.28
14-06-2024 15:38:39	14 Jun 2024	410615957842	INET-IMPS-CRVRSTTECHNO/ AXB /#17020079462696/ ia@canara/999999999/14/06/2024 15:38:39/416815857842	33		1,00,000.00	1,11,362.28
14-06-2024 15:44:20	14 Jun 2024		IB ITG 4937400 Online Transaction BDP-NEOGROWTH-CBBILLDSKV2- ZCNB2071244883-CLIENTCODE	221	50,000.00		61,362.28
14-06-2024 16:09:16	14 Jun 2024	410616351826	ATM / IMPS Transaction Charges	33	9.44		61,342.84
14-06-2024 16:09:16	14 Jun 2024	410616351826	IB-IMPS-DR/ICIC**8321U/14/06/2024 16:09:16/416816351826	33	29,500.00		31,842.84
14-06-2024 17:03:14	14 Jun 2024		IB ITG 5849000 Online Transaction BDP-BajaFin-TECHPROC-354830664- CLIENTCODE	221	25,553.00		6,289.84

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Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-06-2024 17:50:00	14 Jun 2024	416617865787	INET-IMPS-CR/RTTECHNOL/ AXB /917020079462896/ laciCanara999999999/14/06/2024 17:50:00/416617865787	33		75,000.00	81,289.84
14-06-2024 17:52:28	14 Jun 2024	416617377571	ATM / IMPS Transaction Charges	33	9.44		81,280.40
14-06-2024 17:52:28	14 Jun 2024	416617377571	IB-IMPS-DR/SBIN**5116/14/06/2024 17:52:28/416617377571	33	75,000.00		6,280.40
15-06-2024 13:03:03	15 Jun 2024	416713543363	INET-IMPS-CR/RTTECHNOL/ AXB /917020079462896/ laciCanara999999999/15/06/2024 13:03:03/416713543363	33		20,000.00	26,280.40
15-06-2024 13:08:49	15 Jun 2024		IB ITG 2967800 Online Transaction BOP-makeMytrip.com- CCAvenueF-113331451594-101	221	11,981.00		14,299.40
15-06-2024 13:18:58	15 Jun 2024	416713649230	INET-IMPS-CR/RTTECHNOL/ AXB /917020079462896/ laciCanara999999999/15/06/2024 13:18:58/416713649230	33		20,000.00	34,299.40
15-06-2024 13:20:44	15 Jun 2024	416713552846	IB-IMPS-DR/ICIC**3029/15/06/2024 13:20:44/416713552846	33	15,000.00		19,299.40
15-06-2024 13:20:44	15 Jun 2024	416713552846	ATM / IMPS Transaction Charges	33	5.90		19,293.50
15-06-2024 14:15:29	15 Jun 2024	416714012013	INET-IMPS-CR/RTTECHNOL/ AXB /917020079462896/ laciCanara999999999/15/06/2024 14:15:29/416714012013	33		80,000.00	99,293.50
15-06-2024 14:18:50	15 Jun 2024	416714568287	IB-IMPS-DR/ICIC**8576/15/06/2024 14:18:50/416714568287	33	40,000.00		59,293.50

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-06-2024 14:18:50	15 Jun 2024	416714968287	ATM / IMPS Transaction Charges	33	9.44		50,284.06
15-06-2024 14:21:14	15 Jun 2024		IB NEFT Dr P187240329619279 Shivay Infotech ICIC0001728 172805002068 shivay infotech bal invoice payment	221	32,450.00		26,834.06
15-06-2024 14:21:14	15 Jun 2024		SC NEFT OTHER THAN SB IMB	221	6.00		26,828.06
15-06-2024 15:31:15	15 Jun 2024		IB ITG 4516600 Online Transaction BOP-NEOGROWTH-C9BILLD6KV2-ZCNB2074015600-CLIENTCODE	221	20,000.00		6,828.06
16-06-2024 17:19:37	16 Jun 2024		IB NEFT Dr P170240330083480 RAVE SERVICES HDFC0000213 02132020300745 RAVE SERVICES INSPECTION CHARG	221	3,540.00		3,288.06
16-06-2024 17:19:37	16 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		3,285.06
19-06-2024 16:01:22	19 Jun 2024	417116660013	INET-IMPS-CR/RSTTECHNOI AXB #17320079462896/ IACLCanara999999999/19/06/2024 16:01:22/417116660013	33		30,000.00	33,285.06
19-06-2024 16:07:44	19 Jun 2024	417116424529	ATM / IMPS Transaction Charges	33	5.90		33,279.16
19-06-2024 16:07:44	19 Jun 2024	417116424529	IB-IMPS-DR/PUNB**51616/19/06/2024 16:07:44/417116424529	33	23,200.00		10,079.16
19-06-2024 16:10:52	19 Jun 2024	417116425564	ATM / IMPS Transaction Charges	33	3.54		10,075.62
19-06-2024 16:10:52	19 Jun 2024	417116425564	IB-IMPS-DR/HDFC**3469/19/06/2024 16:10:52/417116425564	33	4,200.00		5,875.62
20-06-2024 12:10:53	20 Jun 2024		GSTN10820062468311-209272804	106	160.00		5,715.62
20-06-2024 12:46:17	20 Jun 2024		GSTN10820062470065-209272804	106	30.00		5,685.62
20-06-2024 18:13:31	20 Jun 2024		BFL ECS REJECTION 04062024	221	475.00		5,210.62

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-06-2024 13:16:18	22 Jun 2024		IB NEFT Dr P17424030843685 Biswanath Warrier ICIC0000004 000401568534 Biswanath Warrier June Convence	221	5,000.00		210.62
22-06-2024 13:16:18	22 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		207.62
22-06-2024 17:09:13	22 Jun 2024	417417328639	INET-IMPS-CR/RSTTECHNO/ AXB /917020079462898/ IcdCanara/9999999999/22/06/2024 17:09:13/417417328639	33		5,000.00	5,207.62
22-06-2024 17:13:28	22 Jun 2024		IB ITG 3499500 Online Transaction BOP- VODAFONE-CBIBIBO-20212270453- CBIBIBO	221	868.18		4,339.44
23-06-2024 21:55:27	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	221	61.00		4,278.44
25-06-2024 10:54:49	25 Jun 2024	417710837264	ATM / IMPS Transaction Charges	33	3.54		4,274.90
25-06-2024 10:54:49	25 Jun 2024	417710837264	IB-IMPS-DR/KKIC**8321/25/06/2024 10:54:49/417710837264	33	2,000.00		2,274.90
25-06-2024 17:40:41	25 Jun 2024	417717744192	ATM / IMPS Transaction Charges	33	3.54		2,271.36
25-06-2024 17:40:41	25 Jun 2024	417717744192	IB-IMPS-DR/KKKBK**3973/25/06/2024 17:40:41/417717744192	33	1,000.00		1,271.36
27-06-2024 16:35:13	27 Jun 2024		IB NEFT Dr P179240031713453 Shantaram Lolge RATN000188 309004054027 SHANTARAM LOLGE CONVEYANCE	221	200.00		1,071.36
27-06-2024 16:35:13	27 Jun 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,068.36
28-06-2024 09:09:54	28 Jun 2024	000000436943	LW Chq return- Funds Insufficient- for payee -PRIYANK DHARNENDRA JAIN H- HDFC BANK LTD.-H D F C BANK LTD	136		60,000.00	61,068.36

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-06-2024 09:09:54	28 Jun 2024	000000438943	HW Chq return- Funds Insufficient- for payee -PRIYANK DHARNENDRA JAIN H- HDFC BANK LTD.-H D F C BANK LTD	136	60,000.00		1,068.36
28-06-2024 21:46:14	28 Jun 2024	000000438943	BNW CHQ RTN CHG CA OTH THAN INDIVIDUAL	221	300.00		768.36
29-06-2024 15:55:07	29 Jun 2024		BFL ECS REJECTION 07082024	221	475.00		293.36
29-06-2024 17:17:16	29 Jun 2024		NEFT Cr-AXGIC18137241138- UTIB0000029-IND-AGIV COMMERCE LTD-IBW	33		2,000.00	2,293.36
30-06-2024 21:28:56	30 Jun 2024		Folio amt Fixed FOR CA	221	443.00		1,850.36
01-07-2024 17:14:05	01 Jul 2024	418317110571	IB-IMPS-DR/ICIC**8576/01/07/2024 17:14:05/418317110571	33	1,645.00		205.36
01-07-2024 17:14:05	01 Jul 2024	418317110571	ATM / IMPS Transaction Charges	33	3.54		201.82
02-07-2024 15:44:07	02 Jul 2024	418415841710	INET-IMPS-CR/RSSTECHNOL/ AXB /917020079462895/ leiccanara/9690969696/02/07/2024 15:44:07/418415841710	33		10,000.00	10,201.82
02-07-2024 15:47:52	02 Jul 2024		IB NEFT Dr P184240332817689 Parmod Kumar Delhi HDFC0002823 50100214183469 AKSHAY FAREWELL AND COURIER CHARGES	221	4,000.00		6,201.82
02-07-2024 15:47:53	02 Jul 2024		SC NEFT OTHER THAN SB IMB	221	3.00		6,198.82
02-07-2024 15:51:19	02 Jul 2024		IB NEFT Dr P184240332823644 Parmod Kumar Delhi HDFC0002823 50100214183469 akshay farewell and courier charges	221	344.00		5,854.82
02-07-2024 15:51:19	02 Jul 2024		SC NEFT OTHER THAN SB IMB	221	3.00		5,851.82

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Trn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
02-07-2024 16:38:20	02 Jul 2024	418416379016	IB-IMPS-DR/ICIC**8576/02/07/2024 16:39:20416416379016	33	3,000.00		2,851.82
02-07-2024 16:39:20	02 Jul 2024	418416379016	ATM / IMPS Transaction Charges	33	3.54		2,848.28
03-07-2024 10:34:06	03 Jul 2024		IB NEFT Dr P185240332956728 SAI NEEL ENTERPRISES UTIB0002493 91902002721855 WATER CHARGES	221	840.00		2,008.28
03-07-2024 10:34:06	03 Jul 2024		SC NEFT OTHER THAN SB IMB	221	3.00		2,005.28
03-07-2024 11:02:08	03 Jul 2024		NEFT RETURN-OPERATIONS SUSPENDED-SAI NEEL ENTERPRISES- P185240332956728	33		840.00	2,845.28
04-07-2024 14:47:08	04 Jul 2024	418614865342	IB-IMPS-DR/MAHB**3577/04/07/2024 14:47:08/418614865342	33	391.00		2,454.28
04-07-2024 14:48:41	04 Jul 2024		IB NEFT Dr P18624033305359 Shantaram Lodge RATN000168 309004054027 shantaram conveyance	221	509.00		1,945.28
04-07-2024 14:48:41	04 Jul 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,942.28
04-07-2024 16:00:18	04 Jul 2024		RTGS Cr-PUNGR52024070410064976- PUNB0409500-OSW CUM EO GADVASU LUDHIANA-	33		13,28,928.00	13,30,870.28
04-07-2024 16:07:53	04 Jul 2024		RTGS Di-CNRBR52024070483805167- ICIC000967-MYTEK INNOVATIONS PRIVATE LIMITED-NONE	221	13,28,928.00		1,942.28
04-07-2024 16:07:53	04 Jul 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	221	58.00		1,884.28
04-07-2024 17:42:27	04 Jul 2024		IB ITG 6031100 Online Transaction BOP- VILT0-CBBIL06KV2-ZCNB2131089715- CLIENTCODE	221	882.58		1,021.70

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2024 12:19:42	05 Jul 2024		NEFT Cr-001493000758-UBIN0554969-ROYAL DUCCO PAINTS--URGENT/	33		20,178.00	21,199.70
05-07-2024 13:30:48	05 Jul 2024		NEFT Cr-BARBX24187500806-BARBOGANMAR-GANESH TRADING CO-	33		15,021.00	36,220.70
05-07-2024 13:31:51	05 Jul 2024		IB NEFT Dr P187240333555039 IND AGIV COMMERCE LTD UTIB000029 917020080260415 Ind Bangalore Fund TRF	221	20,178.00		16,042.70
05-07-2024 13:31:51	05 Jul 2024		SC NEFT OTHER THAN SB IMB	221	8.00		16,036.70
05-07-2024 14:05:34	05 Jul 2024		NEFT RETURN-ACCOUNT CLOSED-IND AGIV COMMERCE LTD-P187240333555039	33		20,178.00	36,214.70
05-07-2024 16:37:19	05 Jul 2024	418716155143	ATM / IMPS Transaction Charges	33	5.90		36,208.80
05-07-2024 16:37:19	05 Jul 2024	418716155143	IB-IMPS-DR/UTIB**4015/05/07/2024 16:37:19M18716155143	33	15,021.00		21,187.80
05-07-2024 16:50:52	05 Jul 2024	418716158934	IB-IMPS-DR/UTIB**4015/05/07/2024 16:50:52M18716158934	33	20,178.00		1,009.80
05-07-2024 16:50:52	05 Jul 2024	418716158934	ATM / IMPS Transaction Charges	33	5.90		1,003.90
05-07-2024 04:23:59	06 Jul 2024		CA MIN BAL SC 30-JUN-2024Due Dt 05-JUL-24	221	590.00		413.90
08-07-2024 14:50:46	08 Jul 2024		BFL ECS REJECTION 11062024	221	413.90		0.00
17-07-2024 12:08:48	17 Jul 2024		NEFT Cr-BARB24159025147-BARBOKANDIV-SKYNE POWER CONSILIUM PVT LTD-	33		25,000.00	25,000.00

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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-07-2024 18:02:17	23 Jul 2024	420518240868	IB-IMPS-DR/ICIC**8576/23/07/2024 18:00:17/420518240868	33	10,000.00		2,454.60
23-07-2024 18:00:17	23 Jul 2024	420518240868	ATM / IMPS Transaction Charges	33	5.90		2,448.70
24-07-2024 11:03:55	24 Jul 2024	420611358257	IB-IMPS-DR/RATN**4027/24/07/2024 11:03:55/420611358257	33	712.00		1,736.70
26-07-2024 10:53:07	26 Jul 2024	420810472020	INET-IMPS-CR/RSTTECHNCL/ AXIS BANK /917020079462896/ IacCanara/9999999999/26/07/2024 10:53:07/420810472020	33		10,000.00	11,736.70
26-07-2024 10:58:04	26 Jul 2024	420810805444	IB-IMPS-DR/HDFC**3489/26/07/2024 10:58:04/420810805444	33	10,000.00		1,736.70
26-07-2024 10:58:04	26 Jul 2024	420810805444	ATM / IMPS Transaction Charges	33	5.90		1,730.80
31-07-2024 12:08:51	31 Jul 2024	421312900455	IB-IMPS-DR/ICIC**1362/31/07/2024 12:08:51/421312900455	33	1.00		1,729.80
31-07-2024 16:18:35	31 Jul 2024		BFL ECS REJECTION 03072024	221	475.00		1,254.80
02-08-2024 11:33:07	02 Aug 2024		IB ITG 1651100 Online Transaction BDP- VILTD-CBBILLDSKV2-ZCNB2226125611- CLIENTCODE	221	1,190.00		64.80
02-08-2024 13:38:00	02 Aug 2024	421513583128	INET-IMPS-CR/INDAGR/COM/ AXIS BANK /917030067017441/ CanaraFund/9999999999/02/08/2024 13:38:00/421513583128	33		22,500.00	22,564.80
02-08-2024 13:37:27	02 Aug 2024		IB ITG 31115100 Online Transaction BDP-FEDEX-CBBILLDSKV2- ZCNB2226638690-CLIENTCODE	221	19,708.40		2,856.40

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-08-2024 16:55:29	02 Aug 2024		RTGS Cr-PUNBR52024080211109348-PUNB0408600-DSW CUM EO GADVASU LUDHIANA.	33		13,73,484.00	13,78,342.40
02-08-2024 17:01:32	02 Aug 2024		RTGS Dr-CNRBR52024080265815840-ICID000657-MYTEK INNOVATIONS PRIVATE LIMITED-INONE	221	13,23,484.00		52,868.40
02-08-2024 17:31:32	02 Aug 2024		RTGS 03.00 TO 11.00 ABOVE SL SC	221	58.00		52,800.40
03-08-2024 12:33:00	03 Aug 2024		IB ITG 1937700 Online Transaction BDP-AirtelPa-CBIBIBO-20565308792-CBIBIBO	221	2,458.00		50,342.40
03-08-2024 12:37:15	03 Aug 2024	000000000000	ECS BFL 405BFR47105305	263	22,073.00		28,269.40
03-08-2024 17:29:41	03 Aug 2024	421617797558	IB-IMPS-DR/ICIC/**8576/03/08/2024 17:29:41/421617797558	33	12,000.00		16,269.40
03-08-2024 17:29:41	03 Aug 2024	421617797558	ATM / IMPS Transaction Charges	33	5.00		16,263.50
05-08-2024 01:48:28	05 Aug 2024		CA MIN BAL SC 31-JUL-2024Due Dt:04-AUG-24	221	580.00		15,673.50
05-08-2024 12:12:11	05 Aug 2024	421812180486	IB-IMPS-DR/UTIB/**2896/05/08/2024 12:12:10421812180486	33	10,000.00		5,673.50
05-08-2024 12:12:11	05 Aug 2024	421812180486	ATM / IMPS Transaction Charges	33	5.90		5,667.60
05-08-2024 17:20:32	05 Aug 2024		BFL ECS REJECTION 02082024	221	475.00		5,192.60
07-08-2024 11:28:21	07 Aug 2024		IB NEFT Cr P220240341348971 Tanaji Bhandare MAHB6000470 80029823577 TANAJI BHANDARE CONV	221	555.00		4,637.60
07-08-2024 11:28:21	07 Aug 2024		SC NEFT OTHER THAN SB IMB	221	3.00		4,634.60

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2024 11:30:27	07 Aug 2024		IB NEFT Dr P220240341340850 Shantaram Lojge RATN0000186 309004054027 shantaram lojge conveyance	221	726.00		3,906.60
07-08-2024 11:30:28	07 Aug 2024		SC NEFT OTHER THAN SB IMB	221	3.00		3,905.60
13-08-2024 14:42:21	13 Aug 2024	422814131114	IB-IMPS-DR/ICIC**85758/13/08/2024 14:42:21/422814131114	33	2,000.00		1,905.60
13-08-2024 14:42:21	13 Aug 2024	422814131114	ATM / IMPS Transaction Charges	33	3.54		1,902.06
17-08-2024 12:14:00	17 Aug 2024	000000000000	ECS BFL 405BFR47105308	263	40.00		1,862.06
17-08-2024 14:52:28	17 Aug 2024	423014661303	INET-IMPS-CR/IRSTECHNOL/ AXIS BANK /917020079482895/ CanaraFund/999999999/17/08/2024 14:52:28/423014661303	33		10,000.00	11,862.06
17-08-2024 14:58:41	17 Aug 2024	423014035838	IB-IMPS-DR/RATN**40276/17/08/2024 14:58:41/423014035838	33	8,000.00		3,862.06
17-08-2024 14:58:41	17 Aug 2024	423014035838	ATM / IMPS Transaction Charges	33	3.54		3,858.52
17-08-2024 15:01:41	17 Aug 2024	423015036587	IB-IMPS-DR/ICIC**85758/17/08/2024 15:01:41/423015036587	33	2,000.00		1,858.52
17-08-2024 15:01:41	17 Aug 2024	423015036587	ATM / IMPS Transaction Charges	33	3.54		1,854.98
26-08-2024 15:11:19	26 Aug 2024		NEFT Cr-AXOIC23944356181- UTIB0001026-IND-AGIV COMMERCE LTD-	33		13,56,000.00	13,56,854.98
26-08-2024 15:15:55	26 Aug 2024		RTGS Dr-CNRDR52024082687331803- SBN0004832-Rad Fort Capital Finance-/ NONE	221	13,54,902.00		1,952.98
26-08-2024 15:15:55	26 Aug 2024		RTGS 09.00 TO 11.00 ABOVE SL SC	221	58.00		1,894.98

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-08-2024 16:18:36	28 Aug 2024		IB NEFT Dr P239240348528012 Sheetal/Shashikant Rawale KKBK0000626 6046713973 EMI DELAY CHARGES	221	500.00		1,304.98
28-08-2024 16:18:36	28 Aug 2024		SC NEFT OTHER THAN SB IMB	221	3.00		1,301.98
29-08-2024 08:32:00	29 Aug 2024	00000438978	I/W Chq return- Funds insufficient- for payee -HEINRICH CORPROATION IND-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	136	3,79,960.00		-3,78,658.02
29-08-2024 08:32:00	29 Aug 2024	00000438978	I/W Chq return- Funds insufficient- for payee -HEINRICH CORPROATION IND-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	136		3,79,960.00	1,391.98
29-08-2024 22:00:09	29 Aug 2024	00000438978	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	221	300.00		1,091.98
30-08-2024 13:11:23	30 Aug 2024		NEFT Cr-AXOIC24365390187- UTIB0001028-IND-AGIV COMMERCE LTD-I/W	33		76,017.00	77,108.98
30-08-2024 13:20:50	30 Aug 2024		IB ITG 2380100 Online Transaction BDP-baja@finserv.in- CCAVENUEF-113439076487-101	221	76,017.00		1,091.98

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If you have any Banking Grievance, lodge complaint in <https://canarabank.net/infopgraffgh.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman.

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REG NO : KA01AA7418

FORM-23A
(See Rule 48)

REG DATE : 07/07/2011
CHASSIS.NO : MAT445057BVF50209
ENGINE.NO : 275ID107FYYSAB8126

O.SL.NO : 01
MFR : TATA M
CLASS : LGV-LI
COLOUR : I CREAM

OWNERNAME : M/S. IND-AGIV COMMERCE LTD
S/W/D OF : NA
ADDRESS : # 108 MONEY POINT # 59 K H ROAD
BANGALORE 560027

MODEL : TATA ACE HT BS IV
BODY : CLBODY
WHEEL BASE : 2100
MFG.DATE : 06/2011
FUEL : DIESEL
REG/F/C UPTO : 06/07/2013
TAX UPTO : LTT

NO.OF CYL : 2
UNLADEN WT : 1010
SEATING : 2
STDG/SLPR :
CC : 702

FL AREA :
GW : 001550
sqmt
kg

H.D.M.
Registering Authority
BENGALURU(C)



REG NO : KA03JT9796

FORM-23A
(See Rule 48)

REG. DATE : 24/08/2018
CHASSIS.NO : MD621EP15J2G14884
ENGINE.NO : DP1GJ253487

O.SL.NO : 01
MFR : TVS MO
CLASS : MOTORCYCLE
COLOUR : BLACK

OWNERNAME : IND AGIV COMMERCE LTD
S/W/D OF : NA
ADDRESS : NO 108 1ST FLOOR MONEY POINT D NO
59 K H ROAD BANGALORE 560027

MODEL : TVS XL 100
BODY : SOLO
WHEEL BASE : 1228
MFG.DATE : 07/2018
FUEL : PETROL
REG/FC UPTO : 23/08/2033
TAX UPTO : LTT

NO.OF CYL : 1
UNLADEN WT : 84
SEATING : 2
STDG/SLPR :
CC : 99.7

Registering Authority
BENGALURU(E)

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REG NO : KA03JT9795

FORM-23A
(See Rule 49)

REG. DATE : 24/08/2018
CHASSIS NO : MD621EP10J2G87435
ENGINE NO : DP1GJZ883161

O.S.L. NO : 01
MFR : TVS MO
CLASS : MCYCLE
COLOUR : AP RED

OWNER NAME : IND AGIV COMMERCE LTD
SW/D OF : NA
ADDRESS : NO 108 1ST FLOOR MONEY POINT D NO
59 K H ROAD BANGALORE 560027

MODEL : TVS XL 100
BODY : SOLO
WHEEL BASE : 1228
MFG DATE : 07/2018
FUEL : PETROL
REG/FC UPTO : 23/08/2033
TAX UPTO : LTT

NO. OF CYL : 1
UNLADEN WT : 84
SEATING : 2
STDG/SLPR :
CC : 99.7

Registering Authority
BENGALURU(E)

[Handwritten Signature]



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	IND AGIV COMMERCE LIMITED			AAACV2222Q		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-6
	B-301 KANARA BUSINESS CENTRE	OFF ANDHERI GHATKOPAR LINK ROAD				
	Road/Street/Post Office	Area/Locality				
	GALLI NO. 3	NEAR LAXMINAGAR			Status Plc Company	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	MUMBAI	MAHARASHTRA	400075	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)		WARD 14(2)(1), MUMBAI			
	e-filing Acknowledgement Number		203093501171019			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	663666
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	663670
	3a	Deemed Total Income under AMT/MAT			3a	2867161
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	551642
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	551642
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1239320
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1239320
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	687680	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

Income Tax Return submitted electronically on 17-10-2019 01:31:33 from IP address 182.57.50.8 and verified by

LALIT LAJPAT CHOUHAN having PAN AEBPC4214K on 17-10-2019 01:31:33 from IP address

182.57.50.8 using Digital Signature Certificate (DSC)

DSC details: 1194576CN=Capricorn CA 2014.2.5.4.51-#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17-#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



A. Mumbai

Item Name	Quantity	Rate	Value
Accessories			
12 X 12 Floor Box	3 Nos.	260.00	780.00
25mm Coupling	10 Nos.	12.00	120.00
25mm Junction Box	12 Nos.	25.00	300.00
25MM Pipe	15 Nos.	50.00	750.00
25x8 mm Screw	4 Nos.	15.00	60.00
3.5 MM ST MALE /2XRCA PHONO 1.5 MTR	4.00 Mtr.	90.00	360.00
35x8 mm Screws	3 Nos.	43.33	130.00
3 Pin Mic Female Connector Panel Mount	7 Nos.	90.00	630.00
3 Pin Top 5 Amp	8 Nos.	47.00	376.00
43" Touch Overlay - V-OVL-43	1 Nos.	16000.00	16000.00
4GB DDR4 RAM	23 Nos.	1500.00	34500.00
4x4 Floor Box	2 Nos.	150.00	300.00
6x6 Floor Box	6 Nos.	180.00	1080.00
8 GB DDR4 RAM	10 Nos.	2500.00	25000.00
8 x 8 Floor Box	6 Nos.	150.00	900.00
Aluminum Section	12.02 Kgs.	300.00	3606.00
Blade	12 Nos.	15.00	180.00
Cable Tie	80.00 Mtr.	7.68	614.40
Cable Tie (Velcro)	33.00 Mtr.	66.97	2210.00
Cage Nuts	70 Nos.	8.00	560.00
Cantover Tray	5 Nos.	350.00	1750.00
CAT6 PATCH CHORD 2 MTR D LINK NCB C8UGRRYR 1-2	10 Nos.	97.00	970.00
CAT 6 STP -Aluminum Foil & Drain Wire	610.00 Mtr.	29.00	17690.00
Ceiling Mount	2 Nos.	13000.00	26000.00
Crimping Tools Cat 7	2 Nos.	1650.00	3300.00
EP STEREO M-M CORD 105 MTR	4.00 Mtr.	80.00	320.00
Foam Tape 2 Side 1 inch	1 Nos.	80.00	80.00
Gang Box	90 Nos.	15.00	1350.00
IR CABLE	10 Nos.	250.00	2500.00
Look at Me Button 16MM 24V	12 Nos.	425.00	5100.00
Marker	1 Nos.	20.00	20.00
Masking Tape 20Mtr Adno	1 Nos.	35.00	35.00
Mono Jack	5 Nos.	45.00	225.00
ORBIS Face Plate	1 Nos.	700.00	700.00
PVC Tape	2 Nos.	15.00	30.00
PVC Trunking	1 Nos.	77721.00	77721.00
Raceway	33.92 Kgs.	270.00	9158.40



M. V.

IND-AGIV COMMERCE LIMITED

BRANCHES : DELHI, BENGALURU, LUDHIANA

Regd. Office : B-09/07, Kanara Business Centre, Off. Andheri-Ghatkoper Link Road, Laxmi Nagar, Ghatkoper, Mumbai - 400 07
 Tel. : +91 22 4093492 - 93
 Email : info@agivavl.com • www.agivavl.com • CIN-L32100MH 1988 ZC 050004



Rawl Plug	8 Nos.	25.00	200.00
RJ 45 Dink	25 Nos.	5.00	125.00
Saddle Pad	5 Nos.	40.00	200.00
Self Locking Nylon Cable Tie	463 Nos.	1.46	678.00
SIT 100 2.5x100mm Horiz T The Cr-Kp-154	1 Pkt	90.00	90.00
SV100B 100x2 2mm Value Series The Clouser Black	100 Nos.	0.25	25.00
SV 150 / 150*3 2 mm The Closures - Black	4 Pkt	52.50	210.00
SV150IB 150x3 2mm Value Series The Clouser Black	100 Nos.	0.55	55.00
SV 200x3 2mm Value Series The Black	7 Pkt	76.43	535.00
SV 200 x 4.2 mm Eco Vs The Cl - White	2 Pkt	80.00	160.00
Siv -250x-250*4 2mm The Closure Black	3 Nos.	120.00	360.00
Snap Mounting AC Outlet Universal(PC Marking)	20 Nos.	155.00	3100.00
Steergrip Tape	5 Nos.	11.00	55.00
Swivel 55	2 Nos.	2400.00	4800.00
Troly FS22-44TP	4 Nos.	5000.00	20000.00
USB Extender	3 Nos.	37000.00	111000.00
Volume Control	5 Nos.	1299.35	6496.75
Wall Mount Bracket	20 Nos.	3280.00	65600.00
Amplifier			
Amplifier	91 Nos.	7381.98	671760.18
Crown - Xis 1000 - Dual Channel Amplifier	4 Nos.	19720.75	78883.00
Denon - AVR3500HBKE2	1 Nos.	58423.73	58423.73
Freight Outward	2 UNIT	890.00	1780.00
Labgruppen - E104 Amplifier	1 Nos.	63386.00	63386.00
Labgruppen Lucia 120V2	2 Nos.	20523.00	41046.00
XTI 2000W Amp W/Disp (NX112002-U-IN)	3 Nos.	30000.00	90000.00
Audio Mixer	2 Nos.	26551.64	51103.27
Audio Mixer	2 Nos.	26551.64	51103.27
Cable And Connectors			
Cable & Connectors	50 Lot	1640.11	82005.46
GI 174SF POWER CORD	10 PCS	130.00	1300.00
SDC-CBL-RJ45-2	27 Nos.	800.00	21600.00
SDC-CBL-RJ45-20	2 Nos.	2790.00	5580.00
USB Printer Cable 10 Mir 3.0	2 Nos.	3500.00	7000.00
Cable Cubby	47 Nos.	8316.32	390866.91
Cables			
BC-2S12LSHF Speaker Cable	250.00 Mtr.	170.00	42500.00
BC-2S14LSHF Speaker Cable	515.00 Mtr.	222.09	114375.00
BC-Link/LSHF-100 Cable	700.00 Mtr.	77.14	54000.00
Bulk Cable Mtr	338.00 Mtr.	575.00	194350.00
Cablet 4+1 Extension Board 1.8m	1.00 Mtr.	380.00	380.00
Cat 6 Cable	2334.00 Mtr.	53.03	123782.31
CAT 6 Sfp	100.00 Mtr.	45.00	4500.00
Creston DM CBL 8G NP SP1000	3726.00 Mtr.	45.00	167670.00
Fibre Optic Cable	115.00 Mtr.	60.87	7000.00
HDMI Cable 10Mtr 4K CH	3 Nos.	1900.00	5700.00
KARMAH HDMI CABLE 10.7 MTR C-HM-AHM-35	1 PCS	6800.00	6800.00

Kramer BC-11 Cable			
Kramer BC-2s Speaker Cable	570.00 Mtr.	80.00	45600.00
Kramer Bc - Unikalist Cable	200 Nos.	75.00	15000.00
Laptop Powercord Sq 1.5 M	28 Nos.	50.00	1400.00
MH 308441 Cable	5 Nos.	800.00	4000.00
MH 323215 Cable Hd with Ethernet Channel	9 Nos.	300.00	2700.00
MH 354837 Premium High Speed HD Cable	18 Nos.	200.00	3600.00
Microphone Cable	860.00 Mtr.	67.56	58100.00
Patch Cable 1MTR for Poly Studio	4.00 Mtr.	30000.00	120000.00
Speaker Cable	85 Nos.	125.00	10625.00
Speaker Cable - 5200UH	6 Roll	16500.00	99000.00
USB 3.0 NEXTECH A-A D GREY CABLE 10MTR NC -33	1 PCS	4200.00	4200.00
Camera			
Camera XA10 - Canon	11 Nos.	76024.00	836264.00
Computer			
Computer Accessories	1 Nos.	805.08	805.08
Keyboard MK 200 - Logitech	1 Nos.	805.08	805.08
Software Window Server 85238020	1 Nos.	54500.00	54500.00
Connectors			
12V 1A ADAPTER	1 Nos.	220.00	220.00
3 Pin Mic Make Connector	7 Nos.	45.00	315.00
4 Pin Mic / Speaker Male Connector	5 Nos.	80.00	400.00
CONNECTOR (8529)	6 Nos.	20.00	120.00
Connector Jack	5 Nos.	60.00	300.00
Connectors	281 Nos.	426.46	119834.05
HDMI Connector	13 Nos.	700.00	9100.00
HDMI Connector Panel Mount ORB	1 Nos.	350.00	350.00
MYRIUS WH CAT6 RJ45	3 PCS	435.00	1305.00
RJ45 Connector	40 Nos.	45.00	1800.00
RJ45 Connector CAT7 (8536)	230 Nos.	56.96	13100.00
RJ45 F Connector Orbis Panel Mount	14 Nos.	675.00	9450.00
Stereo Female Plate Mount Connector	3 Nos.	100.00	300.00
T903 3 Pin Xlr Male Connector	15 Nos.	96.67	1450.00
T904 3 Pin Xlr Female Connector	10 Nos.	100.00	1000.00
USB 3.0 Panel Mount Connector	13 Nos.	700.00	9100.00
USB Connector with Face Plate	1 Nos.	350.00	350.00
USB Printer Cable - 10 Mtr	3 Nos.	3483.33	10450.00
Controller	15 Nos.	89803.98	1347059.86
Display			
55" UHD Smart Display	1 Nos.	36720.00	36720.00
LED Television (Above 36 inch)	3 Nos.	125995.24	377985.72
LED Television (Below 36 inch)	4 Nos.	52591.28	210365.12
Monitor 19"	2 Nos.	8240.00	16480.00
Samsung Professional Display 43"	1 Nos.	79000.00	79000.00
SAMSUNG WM55R FLIP	8 UNIT	76500.00	612000.00
SAMSUNG WM85A	1 UNIT	235000.00	235000.00
DSP Unit	1 Nos.	227597.00	227597.00

IND AGIV COMMERCE LIMITED



Regd. Office : B-009/012, Kalyan Business Centre, Off. Andheri-Ghatkopar Link Road, Laxmi Nagar, Ghatkopar East, Mumbai - 400 075
 Tel: +91 22 2500 9900
 Email: info@agivavl.com • www.agivavl.com • CIN-L32100MH 1982 DMC 085904
 BRANCHES : DELHI, BENGALURU, LUDHIANA

Engineering Tools	52 Nos.	2235.22	116231.44
Tools	52 Nos.	2235.22	116231.44
Microphone	17 Nos.	27663.70	470282.87
CGN521STS	4 Nos.	10500.00	42000.00
Mag 14-40 B Goosneck Mic	4 Nos.	13978.00	55912.00
Microphone	2 Nos.	40566.14	81112.27
Microphone-ADN-CU1	1 Nos.	205000.00	205000.00
Senheiser Goosneck Microphone -MEG-14-40-L-B	3 Nos.	14752.87	44258.60
WMS420 Presenter Set BD A	2 Nos.	14000.00	28000.00
WMS420 Vocal Set BD A	1 Nos.	14000.00	14000.00
Patch Cable	334 Nos.	415.55	138792.43
Power Supply			
Creston FTA PWR 201	42 Nos.	6409.00	269178.00
DRL-24V120W/TEN-E-DIN/RSL PS 24V/5A SMP5	1 PCS	3240.00	3240.00
Flip Top AC Power Adaptor	2 Nos.	1898.00	3796.00
Projector Accessories	4 Nos.	406870.00	1627480.00
Rack	2 Nos.	36925.00	73850.00
Seada	29 Nos.	34139.45	990044.02
Seada - G4K Pro-HDMI	5 Nos.	55398.53	276992.65
Seada - HB1709-KIT	5 Nos.	16815.08	84075.40
Seada - HB1705-KIT	5 Nos.	11677.81	58389.05
Seada - IN-DE-HD Audio Decoder	1 Nos.	38549.71	38549.71
Seada - IN-EN-HDMI Audio Encoder	1 Nos.	41818.78	41818.78
Seada - SC-DB-S (Cable Cubby)	2 Nos.	10133.03	20266.06
Seada - SW2000-2U	1 Nos.	71277.38	71277.38
Seada - SW2000-0T-HB14	1 Nos.	99945.53	99945.53
Seada - SW2000-0T-HDMI	2 Nos.	46776.53	93553.06
Seada - SW2000-0T-SDI4	1 Nos.	79360.51	79360.51
Seada - SW-Control Software	1 Nos.	42321.83	42321.83
Seada - SW-IN-HDMI	2 Nos.	41747.03	83494.06
Server	7 Nos.	68587.00	466109.00
Software	4 Nos.	442812.50	1771250.00
Media Software	2 Nos.	8000.00	16000.00
Software for Server	1 Nos.	55250.00	55250.00
Trueconf Server Software	1 Nos.	1700000.00	1700000.00
Speaker	3 Nos.	35000.00	105000.00
AWC 82	2 Nos.	24000.00	48000.00
JBL ASB 6112	1 Nos.	57000.00	57000.00
Switcher			
Transmitter	6 Nos.	22000.00	132000.00
Video Conferencing System	2 Nos.	333378.21	666756.42
Whiteboard	58.00 Sqft	408.63	23700.34
Wireless Presentation System	12 Nos.	85975.14	1031701.70
50mm PVC Conduit Pipe	10.00 Mtr.	180.00	1800.00
ACCESS POINT	4 Nos.	2530.00	10120.00
Anti Virus	16 Nos.	6000.00	96000.00
Allen-Uce 260 Usb	3 Nos.	14000.00	42000.00

IND-AGIV COMMERCE LIMITED

BRANCHES : DELHI, BENGALURU, LUDHIANA

Regd. Office : B-009/112, 1st Floor, Business Centre, Off. Andheri, Ghatkopar Link Road, Laxmi Nagar, Ghatkopar, Mumbai - 400 075. Tel. +91 22 25 93 93 93. Email : info@agivl.com & www.agivl.com & CIN-L32100MH 1988 7900387



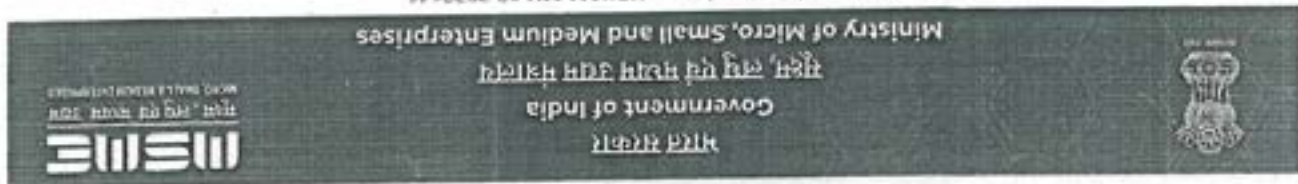
IND AGIV COMMERCE LIMITED



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1 Nos.	210000.00		210000.00
1 Nos.	236500.00		236500.00
1 Nos.	573877.66		573877.66
9 UNIT	63000.00		567000.00
1 Nos.	339790.00		339790.00
1 Nos.	75509.58		75509.58
4 UNIT	8000.00		32000.00
6 Nos.	18000.00		108000.00
3 Nos.	9500.00		28500.00
2 Nos.	314800.00		629200.00
2 Nos.	2560.37		5100.74
2 Nos.	5683.20		11766.39
7 Nos.	2422.16		16955.13
1 Nos.	11956.07		11956.07
1 Nos.	3672.65		3672.65
1 Nos.	101803.60		101803.60
12 Nos.	5505.10		66061.14
1 UNIT	21516.49		21516.49
1 Nos.	18084.98		18084.98
1 UNIT	6095.63		6095.63
2 Nos.	18371.29		36742.57
33 Nos.	786.45		25952.89
2 Nos.	6637.68		13275.36
1 Nos.	928.37		928.37
28 Nos.	16600.52		520814.50
13541.94	1671.57		22636255.18
Grand Total			



Udyam Registration Number : UDYAM-MH-19-0038141

Type of Enterprise	SMALL	Major Activity	Services
Type of Organisation	Public Limited Company	Name of Enterprise	IND-AGIV COMMERCE LIMITED
Owner Name	M/S IND AGIV COMMERCE LIMITED	PAN	AAACV2222Q
ITR for Previous Year	Yes	ITR Type	ITR - 3, 5, 6
Do you have GSTIN	Yes	Mobile No.	8108101653
Email Id	investor@agivavl.com	Social Category	General
Gender	OTHERS	Specially Abled(DIVYANG)	No
Date of Incorporation	19/02/1986	Date of Commencement of Production/Business	19/12/2003

Bank Details

Bank Name	AXIS BANK
IFS Code	UTI0000029
Bank Account Number	917020080250415

Employment Details

Male	9
Female	3
Other	0
Total	12

Investment in Plant and Machinery OR Equipment (in Rs.)

Written Down Value (WDV) as on 31st March of the Previous Year 2018-19 (A)	596933
Exclusion of cost of Pollution Control, Research & Development and Industrial Safety Devices during 2018-19	0
Net Investment in Plant and Machinery OR Equipment(A)-(B))	596933
Total Turnover (A) during 2018-19	118348073
Export Turnover (B) during 2018-19	0
Net Turnover [(A)-(B)]	118348073

Units) Details



Mum

Copy



Are you interested to get registered on Government e-Market (GeM) Portal	Yes
Are you interested to get registered on TReDS Portals(one or more)	Yes
DIC	MUMBAI SUBURBAN
MSME-DI	MUMBAI
Date of Udyam Registration	18/01/2021

SNo.	Nic 2 Digit	Nic 4 Digit	Nic 5 Digit	Activity
1	74 - Other professional, scientific and technical activities	7490 - Other professional, scientific and technical activities n.e.c.	74909 - Other professional, scientific and technical activities n.e.c.	Services

National Industry Classification Code(5)

Flat/Door/Block No.	09 TO 12, B - Wing
Name of Premises/ Building	KANARA BUSINESS CENTER
Village/Town	MUMBAI
Road/Street/Lane	OFF GHATKOPAR, ANDHERI LINK RD
City	MUMBAI
District	MUMBAI SUBURBAN , Pin : 400075
State	MAHARASHTRA
Mobile	8108101653
Email	investor@agvart.com

Official address of Enterprise

SN	Unit Name	Flat	Building	Village/Town	Block	Road	City	Pin	State	District
1	IND AGRI COMMERCE LTD	1007, KIRTI SHIKAR BUILDING NO. 11 FLOOR	NEW DELHI	LAXMI NAGAR	NEAR JANAKPURI WEST METRO STN.	NEW DELHI	DELHI	110058	DELHI	NEW DELHI
2	IND AGRI COMMERCE LTD	108	MONEY POINT	BANGALORE	59, K. H. ROAD,	BANGALORE	BANGALORE	560027	KARNATAKA	BENGALURU (URBAN)

Reasons no Company sei

ANNEXURE 1

in
Company

From: lalitic . <lalitic@agivavit.com>

Date: Fri, 2, July, 2023, 10:48 AM

Subject: Personal Conversation

To: cs.tauseef@gmail.com

Dear Tauseef ji,

This Communication is follow-up to our conversation on 27/06/2023

1. In that conversation, we discussed several Challenges faced by Company post Covid -19 and Practically the Business we are in retaining talent is most important since we are not selling Commodity or Product, we are solution Providers.
2. incidents in which you displayed, over delay payment of salaries/Part Payment/ Resignation of Accounts head etc. According to the Standards of Conduct, you feel no growth in Company at Your level.
3. We also appreciate your concern shown to us, for Cost reduction etc.
4. However, I am attaching herewith the total prospects for which team is working to turn around the Company.
5. You are also aware of various development to call investors and presentation given in last 2 year, appreciate your active participation into it.
6. When we work together, work as team and family, and when family some suffer financial or emotional set back, it is time to support.
7. I assure once right Investment is placed, your financial and Pay package will surely meet your expectations.
8. Workplace stress is widespread. We assure to take care of the managing stress. Hope you will appreciate and re think on your decision.

Regards

Lalit Chouhan



**IND-AGIV COMMERCE LTD.
EMPLOYEE COUNSELING STATEMENT**

DATE: 27/06/2023

FROM (Supervisor or Manager): Lalit Chouhan /Ranjan Chona DEPT: Corporate

RE: EMPLOYEE_ Mr. Tauseef

POSITION: _ Company Secretary /Compliance Head

Reasons: Resignation

1. I have made the following observation(s) Over Mr. Tauseef

He is sincere and hard-working professional, always demonstrate his best to resolve the compliance Task

2. I have informed the Mr. Tauseef

Financial Crisis / Slowdown of Business are the regular feature of Business and Professionals need to continual efforts to resolve it. There are good prospects and list is share with him

3. These standards assured in future.

The salaries etc would be paid in time, and regular and periodical communication over. performances reward mechanism will be placed.

4. I have advised the above Mr. Tauseef

Be keep patience, your resignation may lead company into challenges at Various Point.

5. These matters will be reviewed on 18th August when Board meeting.

Supervisor or Manager Signature



Date: 27/06/2023

MR. TAUSEEF COMMENTS

I have read and have received a copy of the Counseling Statement. However, I wish company should grow, however at my personal level difficult to continue, any I will support to company and it's employee and guide them for compliances.

Employee Signature



Date: 27/06/2023

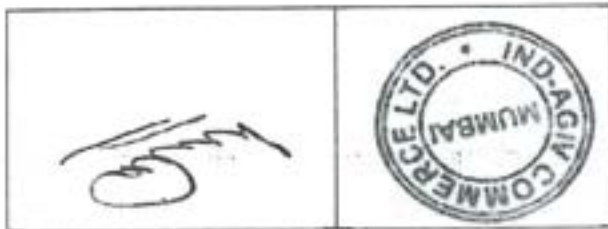


MANAGEMENT REVIEW

Reviewing Managers: Board of Directors - Mr. Rupani/Mr. Chona/Mr. Shah/
Mr. N K Sharma.

Date: 18/08/2023

1. Mr. Chona spoke to him personally. He feels insecure and wants to shift to his native place as expenses at Mumbai are high. Further he feels that company need more funds for working capital.
2. Mr. Rupani suggested to look for alternative.
3. Lalit Chouhan said cost is issue, however advertisement has been/as well asked Consultant for CV.



----- Forwarded Message -----

From: Suresh Agarwal <suresh@mitique-placements.com>
To: Lalitc <lalitic@agivawit.com>

Sent: Wednesday, July 19, 2023 at 01:11:42 PM GMT+5:30

Subject: Company Secretary

Respected sir ,

1. As indicated by Company, the company secretary profile and CTC we are unable to provide the same

Freshers prefer to go larger company via Institute Recommendations.

2. Experience people are not interest in Rs.1.00 Cr capital company.

3. Please wait still if we get someone update you.

Kind regards

Suresh Agarwal



A handwritten signature in black ink, appearing to be "Suresh".



Disclaimer: The release of your ad(s) is subjected to the approval of its contents and realization of the payment for the same. The Ad Preview is computer generated and the same size may not appear in the printed version. Every effort is made to publish the ads, on the date for which it is booked but no guarantee is given. Advertisement not appearing on the scheduled date will be published immediately after discussion with the client. No claim will be entertained if the advertisement is not published on the date booked for.

Note: Our services are Print, Radio, Cinema, Digital PR Coverage, Cab/Auto Branding (Transit media), Lift Branding (OOH), TV and Outdoor in limited areas.

Thanks & Regards,
 Ashwini Kumar Singh
 Manager - Media Operations
 Mob: 8800395961, Phone :8800334456
 Email: ashwini@bookmyad.com
 Website: www.bookmyad.com

Lalit Chouhan
 For Listed Company Based at Mumbai Accounts Manager and Fresher Company secretary
 On Tue, Oct 3, 2023 at 5:03 PM lalitic <lalitic@agivait.com> wrote:

Pis mention contact details in ad matter because contact details missing in ad matter

Good Evening!!
 Dear Sir,

wrote:
 On Tuesday, October 3, 2023 at 05:05:14 PM GMT+5:30, Ashwini Singh <ashwini@bookmyad.com>

Lalit Chouhan
 For Listed Company Based at Mumbai Accounts Manager and Fresher Company secretary
 On Tue, Oct 3, 2023 at 5:13 PM lalitic <lalitic@agivait.com> wrote:

Kindly check & Approve.

S.N.	Newspaper	Edition	Ad Type/ Classified	Publish Date	Ad Size	Offer Cost (With GST)
1	Times of India(Sunday)	Mumbai	Recruitment>Multiple Vacancy	8/10/2023	5 Lines	Rs.4,200
2	Times of India(Wednesday)	Mumbai	Recruitment>Multiple Vacancy	11/10/2023	5 Lines	
3	The Economic Times(Friday)	Mumbai	Recruitment>Multiple Vacancy	6/10/2023	5 Lines	
4	Mirror(Sunday)	Mumbai	Recruitment>Multiple Vacancy	8/10/2023	5 Lines	

As per your mail, please find advertisement proposal for Recruitment classified text ad details are mentioned below:

Good Evening

Dear Sir,

Subject: Re: JOB
 Sent: Tuesday, October 3, 2023 at 05:20:33 PM GMT+5:30
 To: lalitic <lalitic@agivait.com>
 From: Ashwini Singh <ashwini@bookmyad.com>

----- Forwarded Message -----



Suresh@uniqueplacements.com
Date: 05/07/2023.

Position Desired Industry Report

S.No.	Position	Profile	CTC	Location
1.	Company Secretary	Full time 1 year Experience	35000/PM	Mumbai

ICSI institute has overhyped this profession when promoting at career fairs and giving the youngsters an impression that a CS is equal to the Director and is a part of the top management. In reality that is what the law says and a CS is just another mundane compliance professional who is not given much importance in the corporate sector and salary levels are low barring few companies in metro cities where the cost of living is equally high. MOST of the mid-sized Companies consider CS job as filling returns and writing some minutes.

Since 2019 there has been a 38% year on year increase in the demand for Assistant Company Secretaries across all sectors. Based on our current projections, we do not see any signs of this recruitment trend abating, on the contrary we expect demand to continue to rise.

Candidates want to know what you can offer that is different – the job description alone is not enough. What are the values of your organisation? How do you define your culture? What is the development opportunity?

This is a big area at the moment and candidates want to know how your company is pushing the ESG agenda. What is your plan and how will they play a part in this.

Salaries have gone up over the past 2 years, so re-align your expectations at the time of securing budget. If market rates are coming in over budget, consider hiring at a more junior or trainee level.

With the continued shortage of candidates at this level some of the larger employers have created trainee opportunities or governance academies to 'grow their own' talent.

Disclaimer: This report is based on subjective multiple data collection - Unique Placements does not take responsibility of other location and industry



[Handwritten signature]