



Account Name : FEMATEK PRIVATE LIMITED
Address : Plot No.C89
Bhubaneswar
Odisha-751016
India
Date : 6 Aug 2024
Account Number : 00000040831140070
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : CHANDNI CHHAK
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90923619068
IFS Code : SBIN0010251
MICR Code : 753002022
Balance as on 1 Mar 2024 : 2,797.78

Account Statement from 1 Mar 2024 to 6 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/03/2024	11/03/2024	BY TRANSFER-NEFT*ICIC0007796*IPN2403110001A1Z*DIRECTOR ICAR NA-	TRANSFER FROM 4697222044304 /	4430		3,00,000.00	3,02,797.78
12/03/2024	12/03/2024	A/C Keeping Chgs--	/	99999	649.00		3,02,148.78
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524080291052- Virtoy Technologies Pvt Ltd	NEFT INB: CNACXSSZY5 TRANSFER TO 4697163044300 / Virtoy Technologies Pvt Ltd	99922	1,00,000.00		2,02,148.78
02/04/2024	02/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524093299222- Virtoy Technologies Pvt Ltd	NEFT INB: CNACYGVJL8 TRANSFER TO 3199302044302 / Virtoy Technologies Pvt Ltd	99922	1,50,000.00		52,148.78
20/06/2024	20/06/2024	TO TRANSFER- INB TA DA-	CT00FIVNK2 TRANSFER TO 20007286437 Mrs. PIYALI SAHU /	99922	1,000.00		51,148.78
09/07/2024	09/07/2024	ATM WDL-ATM CASH 7910 PBB CSPUR ONSITE KHORDHA-	/	4292	1,000.00		50,148.78
04/08/2024	04/08/2024	ATM WDL-ATM CASH 1010 SBI NILADRI VIHAR MA BHUBANESWAR-	/	4292	20,000.00		30,148.78
04/08/2024	04/08/2024	ATM WDL-ATM CASH 1012 SBI NILADRI VIHAR MA BHUBANESWAR-	/	4292	20,000.00		10,148.78

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