

**BHUVEE STENOVATE PVT. LTD.**

Plot-F1, Sector-F, Vidyasagar Industrial Park,  
Kharagpur WBIDC, Mouza/Vill - Jafala,  
PO-Jakpur, PS-Kharagpur (L), Paschim Medinipur,  
West Bengal -721301

CIN: U27100WB2007PTC120297

**BANK - CURRENT A/C**

Group Summary

1-Apr-21 to 12-Aug-21

| Particulars                                    | BANK - CURRENT A/C         |        |
|------------------------------------------------|----------------------------|--------|
|                                                | BHUVEE STENOVATE PVT. LTD. |        |
|                                                | 1-Apr-21 to 12-Aug-21      |        |
|                                                | Closing Balance            |        |
|                                                | Debit                      | Credit |
| AXIS BANK C/A                                  | 49813.71                   |        |
| AXIS BANK CA 915020032604671                   | 52314.13                   |        |
| ICICI BANK C/A A/C - 105605005457              | 15687638.39                |        |
| STATE BANK OF BIKANER & JAIPUR C/A 61102033797 | 18143.65                   |        |
| STATE BANK OF HYDERABAD C/A                    | 170224.00                  |        |
| STATE BANK OF INDIA C/A 34691996099            | 36875.40                   |        |
| STATE BANK OF INDIA CA - 39156148714           | 18189.00                   |        |
| TAMILNAD MERCANTILE BANK LTD. C/A              | 354.00                     |        |
| UCO BANK CA 00020210004555                     | 1927324.08                 |        |
| UCO BANK C/A 17840210002452                    | 6374482.96                 |        |
| UCO BANK CA A/C 17840210000526                 | 92238.59                   |        |
| UCO BANK C/A KHARAGPUR A/C 15320210000281      | 34437.13                   |        |
| UCO BANK C/A NO. 17840210000519                | 44945.27                   |        |
| UCO PRE TRA A/C 17840210002261                 | 1617.67                    |        |
| UNITED BANK OF INDIA C/A NO. 0389050193269     | 36606.00                   |        |
| <b>Grand Total</b>                             | <b>24545203.98</b>         |        |