



Account Name : Mr. JAYARAJ T
 Address : 22/468 ADITHYAVARNAM
 HARITHA NAGAR
 THRIKKAKARA-682022
 Ernakulam
 Date : 12 Nov 2022
 Account Number : 00000020007537834
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : LISSIE HOSPITAL
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85149406931
 IFS Code : SBIN0009122
 (Indian Financial System)
 MICR Code : 682002014
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 May 2022 : 3,846.46

Account Statement from 1 May 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212218605364/XXX XXXX802UTIB-	IMPS0020097989 7MOAGDXPLR2 TRANSFER T	3,000.00		846.46
9 May 2022	9 May 2022	BY TRANSFER- NEFT*CNRB0001167*P129220 168347838*TRUSTEE PEB PRIV-	TRANSFER FROM 3199422044305		1,000.00	1,846.46
10 May 2022	10 May 2022	BY CLEARING / CHEQUE-HDF 682240008-000067 682002038 -67	67		20,000.00	21,846.46
10 May 2022	10 May 2022	BY TRANSFER- NEFT*UTIB0000616*AXIC2213 08880451*ORANGE WEALTH MA-	TRANSFER FROM 3199678044303		8,860.00	30,706.46
10 May 2022	10 May 2022	TO TRANSFER-INB IMPS/P2A/213017501151/XXX XXXX802UTIB-	IMPS0020175702 6MOAGEZWDP0 TRANSFER T	30,000.00		706.46
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213113383189/92775500 00/XX1322/Binufab cl-	MAB00101100847 3 MAB00101100847 3		13,240.00	13,946.46
11 May 2022	11 May 2022	TO TRANSFER-INB IMPS/P2A/213115536726/XXX XXXX802UTIB-	IMPS0020184405 4MOAGFCRUY8 TRANSFER T	13,000.00		946.46
11 May 2022	11 May 2022	BY TRANSFER- NEFT*HDFC0000240*N131221 955075458*ZAPARE TECHNOLOG-	TRANSFER FROM 3199677044304		5,400.00	6,346.46
12 May 2022	12 May 2022	TO TRANSFER-INB Facebook India Online Ser-	15162661605IGA NOGYGU1 TRANSFER TO 45	5,000.00		1,346.46
12 May 2022	12 May 2022	BY TRANSFER-INB IMPS213219326117/70340900 00/XX4566/Fund-	MAE00011003038 9 MAE00011003038 9		5,000.00	6,346.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2022	13 May 2022	BY TRANSFER-NEFT*HDFC0000001*N133221957653012*FESTO INTERNATIO-	TRANSFER FROM 3199967044305		2,950.00	9,296.46
13 May 2022	13 May 2022	TO TRANSFER-INB SOUTHERN INDIA REGIONAL C-	15169512082IGA NONHJB4 TRANSFER TO 45	236.00		9,060.46
16 May 2022	16 May 2022	BY TRANSFER-NEFT*HDFC0000001*N136221960214982*SHEJEED P C*It-	TRANSFER FROM 3199681044308		6,040.00	15,100.46
16 May 2022	16 May 2022	TO TRANSFER-INB Goods and Services Tax (G-	22053200047244I K0BRKTCT0 TRANSFER TO	500.00		14,600.46
16 May 2022	16 May 2022	TO TRANSFER-INB IMPS/P2A/213619663994/XXX XXXX802UTIB-	IMPS0020227350 1MOAGFLYTH1 TRANSFER T	9,000.00		5,600.46
16 May 2022	16 May 2022	TO TRANSFER-INB Goods and Services Tax (G-	22053200049973I K0BRLBSC3 TRANSFER TO	5,000.00		600.46
17 May 2022	17 May 2022	BY TRANSFER-INB IMPS213715314957/92775500/XX1322/Capital En-	MAE00011401282 1 MAE00011401282 1		75,000.00	75,600.46
17 May 2022	17 May 2022	TO TRANSFER-INB IMPS/P2A/213715897160/XXX XXXX444SIBL-	IMPS0020233934 1MOAGFNHXC5 TRANSFER T	75,000.00		600.46
17 May 2022	17 May 2022	BY TRANSFER-INB IMPS213716356426/70340900/XX4566/Fund-	MAD00011405436 2 MAD00011405436 2		3,000.00	3,600.46
17 May 2022	17 May 2022	BY TRANSFER-NEFT*SIBL0000423*SIBLN22137213268*STAR DIAMONDS*/F-	TRANSFER FROM 3199971044309		590.00	4,190.46
19 May 2022	19 May 2022	BY CLEARING / CHEQUE-HDF 682240010-009668 682002038 -9668	9668		55,020.00	59,210.46
19 May 2022	19 May 2022	BY TRANSFER-NEFT*HDFC0000001*N139221964795419*FAWOW VENTURES P-	TRANSFER FROM 3199415044304		20,420.00	79,630.46
19 May 2022	19 May 2022	TO TRANSFER-INB IMPS/P2A/213916992091/XXX XXXX802UTIB-	IMPS0020249426 9MOAGFQTOR1 TRANSFER T	24,500.00		55,130.46
19 May 2022	19 May 2022	TO TRANSFER-INB Goods and Services Tax (G-	22053200088495I K0BRPCPI2 TRANSFER TO	2,000.00		53,130.46
19 May 2022	19 May 2022	TO TRANSFER-INB Goods and Services Tax (G-	22053200088521I K0BRPCSJ3 TRANSFER TO	1,000.00		52,130.46
20 May 2022	20 May 2022	TO TRANSFER-INB IMPS/P2A/214009646316/XXX XXXX802UTIB-	IMPS0020253421 9MOAGFRQPJ3 TRANSFER T	50,000.00		2,130.46
23 May 2022	23 May 2022	BY TRANSFER-INB Gst Q4 21 22 Fee-	CTS4349852 TRANSFER FROM 36966615104		7,080.00	9,210.46
24 May 2022	24 May 2022	TO TRANSFER-INB Goods and Services Tax (G-	22053200153069I K0BRTZJD1 TRANSFER TO	54.00		9,156.46
25 May 2022	25 May 2022	TO TRANSFER-INB IMPS/P2A/214512543002/XXX XXXX802UTIB-AAYPEE MARKETING	IMPS0020290795 7MOAGFZSUS6 TRANSFER T / AAYPEE MARKETING	9,000.00		156.46
27 May 2022	27 May 2022	BY TRANSFER-NEFT*PUNB0052220*PUNBH2 2147716777*CHAMS BRANDING S-	TRANSFER FROM 3199419044300		26,040.00	26,196.46
27 May 2022	27 May 2022	TO TRANSFER-INB IMPS/P2A/214718672894/XXX XXXX802UTIB-	IMPS0020308973 6MOAGGDJEZ8 TRANSFER T	25,000.00		1,196.46

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30 May 2022	30 May 2022	BY TRANSFER-NEFT*ICIC0SF0002*27810809721DC*INFOCREON SOLUTIONS-	TRANSFER FROM 3199682044307		7,080.00	8,276.46
31 May 2022	31 May 2022	BY TRANSFER-INB IMPS215107783838/9946010013/XX5802/-	MAF000122186319 MAF000122186319		20,000.00	28,276.46
31 May 2022	31 May 2022	CHEQUE WDL- trf-612285	TRANSFER FROM 67085011109 / 612285	25,000.00		3,276.46
31 May 2022	31 May 2022	TO TRANSFER-INB IMPS/P2A/215114517617/XXX XXXX802UTIB-	IMPS00203388559MOAGGKWDE7 TRANSFER T	3,000.00		276.46
31 May 2022	31 May 2022	BY TRANSFER-NEFT*HDFC0000717*N151221978668708*CAREON HEALTHCAR-	TRANSFER FROM 3199969044303		54,000.00	54,276.46
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215209899329/XXX XXXX802UTIB-	IMPS00203480077MOAGGNAGL5 TRANSFER T	54,000.00		276.46
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB IMPS215215146818/9946010013/XX5802/-	MAF000123224014 MAF000123224014		27,000.00	27,276.46
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215215755559/XXX XXXX135UBIN-	IMPS00203552919MOAGGOZWB4 TRANSFER T	15,000.00		12,276.46
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215215760298/XXX XXXX259FDRL-	IMPS00203554109MOAGGPAJW9 TRANSFER T	12,000.00		276.46
1 Jun 2022	1 Jun 2022	BY TRANSFER-INB IMPS215219909086/9846022299/XX7710/Jayaraj t-	MAA001033726545 MAA001033726545		10,000.00	10,276.46
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215221546279/XXX XXXX802UTIB-	IMPS00203612099MOAGGQRB7 TRANSFER T	10,000.00		276.46
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*HDFC0000684*N152221980940852*SHIYAS N S*-	TRANSFER FROM 3199675044306		1,11,312.00	1,11,588.46
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB Kerala Egrass-	KL00657682120223EIK0BSERZD7 TRANSFE	1,11,350.00		238.46
3 Jun 2022	3 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			45,000.00	45,238.46
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	220632000072921K0BSFYNN3 TRANSFER TO	500.00		44,738.46
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB IMPS/P2A/215414600507/XXX XXXX444SIBL-	IMPS00203834733MOAGGWTKW3 TRANSFER T	15,000.00		29,738.46
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Part Salary-	IT00LYUJC5 TRANSFER TO 67285286430	15,000.00		14,738.46
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB IMPS/P2A/215414604373/XXX XXXX868FDRL-	IMPS00203835247MOAGGWUCK5 TRANSFER T	12,000.00		2,738.46
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB IMPS215512824241/9611011001/XX2836/MB: ACCOUN-	MAE000125049842 MAE000125049842		10,000.00	12,738.46
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB IMPS215513220538/9946106694/XX0010/IT-	MAC000997210309 MAC000997210309		5,900.00	18,638.46
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB IMPS/P2A/215520916322/XXX XXXX802UTIB-	IMPS00203977258MOAGHBMJF3 TRANSFER T	18,000.00		638.46

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4 Jun 2022	4 Jun 2022	BY TRANSFER-INB Reversal of MOAGHBMJF3-	IMPS00203977258MXAGHBMQB8 TRANSFER F		18,000.00	18,638.46
5 Jun 2022	5 Jun 2022	DEBIT-ACHDr 4009034 HDFCLTD-		13,080.00		5,558.46
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB IMPS/P2A/215612680766/XXX XXXX802UTIB-	IMPS00204018834MOAGHDBC3 TRANSFER T	5,000.00		558.46
6 Jun 2022	6 Jun 2022	BY TRANSFER-INB IMPS215714519171/9946010013/XX5802/-	MAA001036688885 MAA001036688885		2,000.00	2,558.46
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F04548269IK0BSI RJD6 TRANSFER TO 3013	1,000.00		1,558.46
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F04555017IK0BSI SFC3 TRANSFER TO 3013	1,000.00		558.46
6 Jun 2022	6 Jun 2022	BY TRANSFER-NEFT*CSBK0000046*CSBKN22157035634*NEWSVALUE PRODUC-	TRANSFER FROM 3199963044309		14,600.00	15,158.46
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB IMPS/P2A/215721500965/XXX XXXX802UTIB-	IMPS00204159868MOAGHHTRX9 TRANSFER T	15,000.00		158.46
7 Jun 2022	7 Jun 2022	BY TRANSFER-NEFT*HDFC0000001*N158221988629811*ZAPARE TECHNOLOG-	TRANSFER FROM 3199414044305		760.00	918.46
7 Jun 2022	7 Jun 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328301670 IK0BSJQMB9	760.00		158.46
10 Jun 2022	10 Jun 2022	CHEQUE DEPOSIT--925710	TRANSFER TO 57014672624 / 925710		4,640.00	4,798.46
10 Jun 2022	10 Jun 2022	BY TRANSFER-INB IMPS216118363790/703409000/XX4566/Fund-	MAC001003638623 MAC001003638623		10,000.00	14,798.46
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200026383IK0BSOAWI9 TRANSFER TO	10,000.00		4,798.46
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB IMPS/P2A/216407820453/XXX XXXX802UTIB-	IMPS00204660948MOAGHVDAA8 TRANSFER T	4,500.00		298.46
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*UTIB0000081*AXIR221643461476*AZTEC INDIA*-	TRANSFER FROM 3199959044304		5,000.00	5,298.46
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB IMPS/P2A/216416502393/XXX XXXX802UTIB-	IMPS00204712682MOAGHWEND3 TRANSFER T	5,000.00		298.46
20 Jun 2022	20 Jun 2022	BY TRANSFER-NEFT*FDRL0001531*FDRLH22171823666*SPRING BROOK RES-	TRANSFER FROM 3199424044303		20,000.00	20,298.46
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB MCA Payment to MCA SRN E-	E15913395IK0BSXZKW7 TRANSFER TO 3013	3,025.00		17,273.46
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F07534985IK0BSYCXS1 TRANSFER TO 3013	1,000.00		16,273.46
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328343104 IK0BSYFLR2	1,000.00		15,273.46
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328343715 IK0BSYFUE9	1,000.00		14,273.46
20 Jun 2022	20 Jun 2022	BY TRANSFER-INB IMPS217119307742/703409000/XX4566/Fund-	MAA001052603404 MAA001052603404		7,000.00	21,273.46

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20 Jun 2022	20 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200138114I K0BSYMPJ5 TRANSFER TO	3,200.00		18,073.46
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200138344I K0BSYMVU6 TRANSFER TO	3,700.00		14,373.46
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB IMPS/P2A/217210621056/XXX XXXX802UTIB-	IMPS0020527275 7MOAGIOBFU2 TRANSFER T	2,000.00		12,373.46
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134975245 IK0BSYYUA0	1,000.00		11,373.46
22 Jun 2022	22 Jun 2022	TO TRANSFER-INB IMPS/P2A/217322971003/XXX XXXX802UTIB-	IMPS0020540145 9MOAGISUHV9 TRANSFER T	1,000.00		10,373.46
23 Jun 2022	23 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200161186I K0BTBPQA1 TRANSFER TO	2,000.00		8,373.46
23 Jun 2022	23 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200163286I K0BTCZA8 TRANSFER TO	2,015.00		6,358.46
23 Jun 2022	23 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200163805I K0BTCDAH7 TRANSFER TO	2,000.00		4,358.46
23 Jun 2022	23 Jun 2022	TO TRANSFER-INB IMPS/P2A/217417766397/XXX XXXX802UTIB-	IMPS0020545093 6MOAGIUMNY3 TRANSFER T	2,300.00		2,058.46
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB IMPS/P2A/217509998698/XXX XXXX802UTIB-	IMPS0020548322 1MOAGIVTCG6 TRANSFER T	2,000.00		58.46
24 Jun 2022	24 Jun 2022	BY TRANSFER- NEFT*HDFC0000001*N175222 010633152*ZAPARE TECHNOLOG-	TRANSFER FROM 3199410044308		6,750.00	6,808.46
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB IMPS/P2A/217617640207/XXX XXXX802UTIB-	IMPS0020558503 8MOAGIZLFY5 TRANSFER T	6,000.00		808.46
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			75.00	883.46
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200175993I K0BTFOGO0 TRANSFER TO	500.00		383.46
27 Jun 2022	27 Jun 2022	BY TRANSFER- NEFT*UBIN0538540*00059032 6728*TOTYMO TECHCO PRIVAT-	TRANSFER FROM 3199972044308		19,570.00	19,953.46
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB IMPS/P2A/217914817351/XXX XXXX802UTIB-	IMPS0020576922 5MOAGJGGWB5 TRANSFER T	4,000.00		15,953.46
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200180180I K0BTGWFC2 TRANSFER TO	4,736.00		11,217.46
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200181095I K0BTHCEL6 TRANSFER TO	3,744.00		7,473.46
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200181288I K0BTHDLE5 TRANSFER TO	6,344.00		1,129.46
29 Jun 2022	29 Jun 2022	BY TRANSFER-RTGS UTR NO: HDFCR52022062978640315- NEO FILM AND BROADCASTING SCHOOL PVT LTD	TRANSFER FROM 3199859044307 / NEO FILM AND BROADCASTING SCHOOL PVT LTD		2,42,806.00	2,43,935.46
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB Goods and Services Tax (G-	22063200183382I K0BTIADU9 TRANSFER TO	2,42,806.00		1,129.46
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218014765524/90487646 42/XX0631/-	MAC00102015050 6 MAC00102015050 6		8,000.00	9,129.46

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29 Jun 2022	29 Jun 2022	TO TRANSFER-INB IMPS/P2A/218014771025/XXX XXXX802UTIB-	IMPS0020584222 0MOAGJIWVC5 TRANSFER T	9,000.00		129.46
29 Jun 2022	29 Jun 2022	BY TRANSFER-NEFT*HDFC0000240*N180222 016326788*GEOJIT FINANCIAL-	TRANSFER FROM 3199955044308		37,800.00	37,929.46
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL HDFC Payments-	WSBI1245195331 IGANVVCQS1 TRANSFER TO	13,080.00		24,849.46
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB IMPS/P2A/218111673083/XXX XXXX802UTIB-	IMPS0020590530 6MOAGJLFNL1 TRANSFER T	24,000.00		849.46
30 Jun 2022	30 Jun 2022	BY TRANSFER-NEFT*UTIB0000081*AXSK221 810010387*GEOJIT TECHLOAN-	TRANSFER FROM 3199416044303		14,750.00	15,599.46
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N181222 018360915*GEOJIT FINANCIAL-	TRANSFER FROM 3199422044305		4,14,720.00	4,30,319.46
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*CNRB0001167*P181220 176961310*TRUSTEE PEB PRIV-	TRANSFER FROM 3199681044308		10,620.00	4,40,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218208574135/XXX XXXX802UTIB-	IMPS0020600291 0MOAGJNNPB1 TRANSFER T	2,00,000.00		2,40,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122182101689- FASNA	NEFT INB: IRT8896382 / FASNA	75,000.00		1,65,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122182104950- JAYARAJ	NEFT INB: IRT8897846 / JAYARAJ	1,00,000.00		65,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122182886565- PROPERTIZE REALTY SERVICES	NEFT INB: IRT8977838 / PROPERTIZE REALTY SERVICES	65,000.00		939.46
1 Jul 2022	1 Jul 2022	BY TRANSFER-INB IMPS218215355402/99460100 13/XX5802/-	MAB00104937109 9 MAB00104937109 9		65,000.00	65,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122182948855- RAYMOND	NEFT INB: IRT8981746 / RAYMOND	25,000.00		40,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222182111020- ASHMI P A	NEFT INB: IRT8989539 / ASHMI P A	8,000.00		32,939.46
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222182149845- ANJO JOY	NEFT INB: IRT8990976 / ANJO JOY	32,939.00		0.46
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*HDFC0001218*N188222 029321178*NEO FILM AND BRO-	TRANSFER FROM 3199413044306		17,500.00	17,500.46
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*HDFC0001218*N188222 029333898*NEO FILM AND BRO-	TRANSFER FROM 3199416044303		1,93,274.00	2,10,774.46
8 Jul 2022	8 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200017183I K0BTRVEL3 TRANSFER TO	1,93,276.00		17,498.46
8 Jul 2022	8 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200018357I K0BTSFJM9 TRANSFER TO	40.00		17,458.46
9 Jul 2022	9 Jul 2022	TO TRANSFER-INB IMPS/P2A/219014737597/XXX XXXX802UTIB-	IMPS0020681877 7MOAGKRRNP7 TRANSFER T	17,000.00		458.46
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F14687636IK0BT TTMT9 TRANSFER TO 3013	400.00		58.46

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11 Jul 2022	11 Jul 2022	BY TRANSFER-INB IMPS219211765471/99460100 13/XX5802/-	MAC00103369029 8 MAC00103369029 8		4,500.00	4,558.46
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200022869I K0BTTVKM6 TRANSFER TO	2,660.00		1,898.46
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200023303I K0BTTZXJ6 TRANSFER TO	500.00		1,398.46
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200023346I K0BTUALQ7 TRANSFER TO	500.00		898.46
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200023420I K0BTUBAT0 TRANSFER TO	500.00		398.46
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200024835I K0BTUNLE7 TRANSFER TO	50.00		348.46
12 Jul 2022	12 Jul 2022	BY TRANSFER- NEFT*HDFC0000717*N193222 035542869*CAREON HEALTHCAR-	TRANSFER FROM 3199970044309		59,400.00	59,748.46
13 Jul 2022	13 Jul 2022	BY TRANSFER- NEFT*HDFC0000240*N194222 036606789*GEOJIT FINANCIAL-	TRANSFER FROM 3199963044309		5,400.00	65,148.46
13 Jul 2022	13 Jul 2022	TO TRANSFER-INB IMPS/P2A/219409770727/XXX XXXX802UTIB-	IMPS0020709794 2MOAGKXQMD5 TRANSFER T	45,000.00		20,148.46
13 Jul 2022	13 Jul 2022	BY TRANSFER- NEFT*HDFC0001218*N194222 036864296*NEO FILM AND BRO-	TRANSFER FROM 3199956044307		1,30,694.00	1,50,842.46
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200032849I K0BTXOEY2 TRANSFER TO	3,000.00		1,47,842.46
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200032881I K0BTXOKE2 TRANSFER TO	1,30,692.00		17,150.46
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200033198I K0BTXQYR2 TRANSFER TO	1,000.00		16,150.46
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200033306I K0BTXRSX7 TRANSFER TO	480.00		15,670.46
14 Jul 2022	14 Jul 2022	CHEQUE DEPOSIT--925727	TRANSFER TO 57014672624 / 925727		3,480.00	19,150.46
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB IMPS/P2A/219515781675/XXX XXXX444SIBL-	IMPS0020721544 3MOAGLAPDR9 TRANSFER T	15,000.00		4,150.46
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200036193I K0BTYKQT4 TRANSFER TO	500.00		3,650.46
15 Jul 2022	15 Jul 2022	TO TRANSFER-INB BHARTHIAR UNIVERSITY TECH_BHUNIV Payments-	1846185805IGAN YIOYQ6 TRANSFER TO 459	1,017.70		2,632.76
15 Jul 2022	15 Jul 2022	BY TRANSFER- NEFT*HDFC0000001*N196222 039851772*REKHA SREE*Trans-	TRANSFER FROM 3199414044305		2,00,000.00	2,02,632.76
15 Jul 2022	15 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122196827923- FASNA	NEFT INB: IRU0246999 / FASNA	50,000.00		1,52,632.76
16 Jul 2022	16 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222197788023- JAYARAJ	NEFT INB: IRU0321158 / JAYARAJ	1,50,000.00		2,632.76
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200068935I K0BUCTBU1 TRANSFER TO	140.00		2,492.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2022	18 Jul 2022	BY TRANSFER-INB IMPS219912443265/99460100 13/XX5802/-	MAA00108145868 6 MAA00108145868 6		4,500.00	6,992.76
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200069189I K0BUCTQD4 TRANSFER TO	72.00		6,920.76
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200069313I K0BUCTWL1 TRANSFER TO	1,050.00		5,870.76
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB IMPS/P2A/219915504076/XXX XXXX444SIBL-	IMPS0020750791 3MOAGLKNUL6 TRANSFER T	2,250.00		3,620.76
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200074532I K0BUDFGQ1 TRANSFER TO	80.00		3,540.76
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200080477I K0BUDOVW6 TRANSFER TO	500.00		3,040.76
19 Jul 2022	19 Jul 2022	BY TRANSFER- NEFT*HDFC0000240*N200222 044485009*GEOJIT FINANCIAL-	TRANSFER FROM 3199415044304		85,536.00	88,576.76
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F15811854IK0BU HUYL8 TRANSFER TO 3013	2,000.00		86,576.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB IMPS/P2A/220208663171/XXX XXXX802UTIB-	IMPS0020770694 2MOAGLRFTG8 TRANSFER T	85,000.00		1,576.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200161234I K0BUIIX8 TRANSFER TO	500.00		1,076.76
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220210942870/99460100 13/XX5802/IMPS-	MAC00104435442 3 MAC00104435442 3		18,000.00	19,076.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134923565 IK0BUIWH1	17,763.00		1,313.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB IMPS/P2A/220210717258/XXX XXXX444SIBL-	IMPS0020771400 1MOAGLRNRV5 TRANSFER T	1,300.00		13.76
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220213937760/94968835 12/XX9573/Inv 74/Sru-	MAC00104454227 8 MAC00104454227 8		590.00	603.76
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB IMPS220214345097/99460100 13/XX5802/IMPS-	MAA00108485227 5 MAA00108485227 5		4,000.00	4,603.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F16340911IK0BU JCUS9 TRANSFER TO 3013	400.00		4,203.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F16171209IK0BU JCYX8 TRANSFER TO 3013	400.00		3,803.76
25 Jul 2022	25 Jul 2022	BY TRANSFER- NEFT*HDFC0001510*N206222 050544339*NEO FILM AND BRO-	TRANSFER FROM 3199972044308		27,264.00	31,067.76
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220707770733/XXX XXXX802UTIB-	IMPS0020801566 1MOAGMDEND9 TRANSFER T	31,000.00		67.76
27 Jul 2022	27 Jul 2022	BY TRANSFER- NEFT*HDFC0000684*N208222 053034953*VEEKAY MART*-	TRANSFER FROM 3199968044304		1,12,841.00	1,12,908.76
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB Goods and Services Tax (G-	22073200215124I K0BUSZPN8 TRANSFER TO	500.00		1,12,408.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2022	27 Jul 2022	BY TRANSFER-INB IMPS220818809091/99460100 13/XX5802/-	MAC00105110727 1 MAC00105110727 1		500.00	1,12,908.76
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB Kerala Egrass-	KL012107417202 223EIK0BUTEDW 5 TRANSFE	1,12,879.00		29.76
28 Jul 2022	28 Jul 2022	BY TRANSFER-INB IMPS220911673836/99460100 13/XX5802/-	MAA00109194486 4 MAA00109194486 4		1,000.00	1,029.76
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F17396458IK0BU TSLK2 TRANSFER TO 3013	1,000.00		29.76
28 Jul 2022	28 Jul 2022	BY TRANSFER- NEFT*HDFC0000001*N209222 053882614*PARTHIV RAVI PAR-	TRANSFER FROM 3199683044306		28,850.00	28,879.76
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB IMPS/P2A/220913908873/XXX XXXX802UTIB-	IMPS0020818264 1MOAGMJUOF3 TRANSFER T	2,000.00		26,879.76
28 Jul 2022	28 Jul 2022	BY TRANSFER- UPI/CR/220927601966/ARJUN SU/HDFC/arjunsud/UPI-	TRANSFER FROM 5099036162091		472.00	27,351.76
28 Jul 2022	28 Jul 2022	BY TRANSFER- NEFT*UTIB0004260*AXSK222 090005975*AYN PARAMOUNT PR-	TRANSFER FROM 3199961044301		10,000.00	37,351.76
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328362372 IK0BUUTJN6	27,070.00		10,281.76
29 Jul 2022	29 Jul 2022	BY TRANSFER- UPI/CR/221045634200/ARJUN SU/HDFC/arjunsud/UPI-	TRANSFER FROM 5098590162094		16,000.00	26,281.76
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB IMPS/P2A/221015966648/XXX XXXX802UTIB-	IMPS0020826098 8MOAGMMWRD8 TRANSFER T	26,000.00		281.76
29 Jul 2022	29 Jul 2022	BY TRANSFER-INB IMPS221017262195/99460100 13/XX5802/-	MAC00105324534 4 MAC00105324534 4		7,800.00	8,081.76
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F16477721IK0BU WVRN2 TRANSFER TO 3013	7,800.00		281.76
30 Jul 2022	30 Jul 2022	BY TRANSFER-INB IMPS221107357941/99460100 13/XX5802/-	MAB00108096500 3 MAB00108096500 3		16,590.00	16,871.76
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB IMPS/P2A/221109809092/XXX XXXX802UTIB-	IMPS0020830797 6MOAGMOQRR2 TRANSFER T	1,000.00		15,871.76
30 Jul 2022	30 Jul 2022	BY TRANSFER-INB IMPS221113053361/90720600 00/XX8472/-	MAC00105407829 8 MAC00105407829 8		14,500.00	30,371.76
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328378420 IK0BUYDIE3	13,990.00		16,381.76
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328330222 IK0BUYPRK3	15,530.00		851.76
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*UBIN0538540*00062025 5749*TOTYMO TECHCO PRIVAT-	TRANSFER FROM 3199415044304		8,820.00	9,671.76
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*HDFC0000001*N213222 059279567*ZAPARE TECHNOLOG-	TRANSFER FROM 3199416044303		13,050.00	22,721.76
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB IMPS/P2A/221317721228/XXX XXXX444SIBL-	IMPS0020854040 2MOAGMTUTP5 TRANSFER T	20,000.00		2,721.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*HDFC0000001*N213222060498932*REKHA SREE*Trans-	TRANSFER FROM 3199957044306		1,05,000.00	1,07,721.76
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222214006769-ANJO JOY	NEFT INB: IRU1482279 / ANJO JOY	1,00,000.00		7,721.76
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221409957664/XXX XXXX802UTIB-	IMPS0020860237 2MOAGMVDU7 TRANSFER T	7,000.00		721.76
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*UBIN0538540*000622044081*VEEKAY GROUP*/URGENT-	TRANSFER FROM 3199424044303		10,000.00	10,721.76
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB Goods and Services Tax (G-	22083200007062I K0BVCSCZ3 TRANSFER TO	220.00		10,501.76
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221418709682/XXX XXXX802UTIB-	IMPS0020866969 6MOAGMWOVX3 TRANSFER T	10,000.00		501.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F18658898IK0BV EOAP4 TRANSFER TO 3013	400.00		101.76
4 Aug 2022	4 Aug 2022	BY TRANSFER-NEFT*HDFC00000717*N216222064404264*CAREON HEALTHCAR-	TRANSFER FROM 3199417044302		58,320.00	58,421.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221616661025/XXX XXXX802UTIB-	IMPS0020885737 6MOAGNCBGH7 TRANSFER T	58,000.00		421.76
4 Aug 2022	4 Aug 2022	BY TRANSFER-INB IMPS221617732485/9946010013/XX5802/-	MAC00106002634 4 MAC00106002634 4		22,000.00	22,421.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617686926/XXX XXXX989UBIN-	IMPS0020886232 1MOAGNCFDQ2 TRANSFER T	8,000.00		14,421.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617690494/XXX XXXX668UBIN-	IMPS0020886320 2MOAGNCFVH1 TRANSFER T	8,000.00		6,421.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617693241/XXX XXXX444SIBL-	IMPS0020886334 3MOAGNCGDK6 TRANSFER T	5,000.00		1,421.76
4 Aug 2022	4 Aug 2022	BY TRANSFER-INB IMPS221617836439/9946010013/XX5802/-	MAC00106004990 1 MAC00106004990 1		22,000.00	23,421.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617695308/XXX XXXX259FDRL-	IMPS0020886384 6MOAGNCGBS0 TRANSFER T	12,000.00		11,421.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617699155/XXX XXXX868FDRL-	IMPS0020886462 7MOAGNCHAS7 TRANSFER T	10,094.00		1,327.76
4 Aug 2022	4 Aug 2022	BY TRANSFER-INB IMPS221617909234/9946010013/XX5802/-	MAB00108732781 7 MAB00108732781 7		12,000.00	13,327.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617704013/XXX XXXX989UBIN-	IMPS0020886543 2MOAGNCHOW2 TRANSFER T	3,887.00		9,440.76
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221617706812/XXX XXXX444SIBL-	IMPS0020886554 2MOAGNCICE0 TRANSFER T	8,093.00		1,347.76
5 Aug 2022	5 Aug 2022	BY TRANSFER-INB IMPS221716285536/1586807826/XX1964/Jayaraj T-	MAA00110142147 5 MAA00110142147 5		3,540.00	4,887.76
8 Aug 2022	8 Aug 2022	BY TRANSFER-NEFT*HDFC0000001*N220222070613788*ZAPARE TECHNOLOG-	TRANSFER FROM 3199969044303		4,500.00	9,387.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2022	8 Aug 2022	TO TRANSFER-INB IMPS/P2A/222019553236/XXX XXXX802UTIB-	IMPS0020920478 7MOAGNPWBO1 TRANSFER T	9,000.00		387.76
9 Aug 2022	9 Aug 2022	BY TRANSFER-INB IMPS222111390611/98956462 90/XX1115/MB Invoice-	MAB00109275523 5 MAB00109275523 5		1,180.00	1,567.76
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F20146601IK0BV JTCD8 TRANSFER TO 3013	600.00		967.76
10 Aug 2022	10 Aug 2022	BY TRANSFER-RTGS UTR NO: UTIBR52022081000481202- GREENLEAF EXTRACTIONS PRIVATE LIMIT	TRANSFER FROM 3199859044307 / GREENLEAF EXTRACTIONS PRIVATE LIMIT		6,00,000.00	6,00,967.76
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F19940030IK0BV KEDS7 TRANSFER TO 3013	6,00,000.00		967.76
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F20335600IK0BV KIEU3 TRANSFER TO 3013	500.00		467.76
16 Aug 2022	16 Aug 2022	BY TRANSFER-INB IMPS222815643664/99460100 13/XX5802/-	MAE00013261149 6 MAE00013261149 6		1,000.00	1,467.76
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F21993530IK0BV OXRD2 TRANSFER TO 3013	1,000.00		467.76
16 Aug 2022	16 Aug 2022	BY TRANSFER- NEFT*HDFC0000001*N228222 079805276*NEO FILM AND BRO-	TRANSFER FROM 3199681044308		21,060.00	21,527.76
16 Aug 2022	16 Aug 2022	BY TRANSFER-INB IMPS222819356558/99460100 13/XX5802/-	MAB00109851775 5 MAB00109851775 5		5,900.00	27,427.76
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB IMPS/P2A/222819705473/XXX XXXX355PUNB-	IMPS0020973757 4MOAGOKYPI4 TRANSFER T	25,000.00		2,427.76
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Goods and Services Tax (G-	22083200063651I K0BVQSL7 TRANSFER TO	500.00		1,927.76
17 Aug 2022	17 Aug 2022	BY TRANSFER-INB IMPS222916402915/99460100 13/XX5802/-	MAD00013316641 0 MAD00013316641 0		1,000.00	2,927.76
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB Goods and Services Tax (G-	22083200064594I K0BVQIBI6 TRANSFER TO	500.00		2,427.76
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB Goods and Services Tax (G-	22083200071039I K0BVQVHI3 TRANSFER TO	20.00		2,407.76
18 Aug 2022	18 Aug 2022	BY TRANSFER-INB IMPS223015717718/93886178 98/XX0042/ITR fee-	MAE00013377590 3 MAE00013377590 3		8,580.00	10,987.76
18 Aug 2022	18 Aug 2022	BY TRANSFER-INB MBS ATOPD5962H ANG PB8187N-	UTB2209626 TRANSFER FROM 10601213480		1,500.00	12,487.76
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB IMPS/P2A/223112912743/XXX XXXX802UTIB-	IMPS0020991483 9MOAGORXFO5 TRANSFER T	12,000.00		487.76
19 Aug 2022	19 Aug 2022	BY TRANSFER- NEFT*CNRB0000811*P231220 186256637*VERA DISPLAY AND-	TRANSFER FROM 3199967044305		28,080.00	28,567.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2022	20 Aug 2022	BY TRANSFER-INB IMPS223209973964/8606514206/XX4496/ITR proces-	MAC001073138625 MAC001073138625		1,000.00	29,567.76
20 Aug 2022	20 Aug 2022	BY TRANSFER-INB IMPS223216321922/8089744999/XX0932/GST quarte-	MAE000134886999 MAE000134886999		590.00	30,157.76
20 Aug 2022	20 Aug 2022	TO TRANSFER-INB IMPS/P2A/223218524685/XXX XXXX802UTIB-	IMPS00210003960MOAGOVLDN6 TRANSFER T	30,000.00		157.76
23 Aug 2022	23 Aug 2022	BY TRANSFER-INB IMPS223510773886/9946010013/XX5802/-	MAA001115158844 MAA001115158844		25,000.00	25,157.76
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB IMPS/P2A/223510536826/XXX XXXX802UTIB-	IMPS00210152545MOAGPBHAY3 TRANSFER T	25,000.00		157.76
24 Aug 2022	24 Aug 2022	BY TRANSFER-INB IMPS223613963518/9946010013/XX5802/-	MAF000134705662 MAF000134705662		500.00	657.76
24 Aug 2022	24 Aug 2022	TO TRANSFER-INB MCA Payment to MCA SRN F-	F22645246IK0BV XLKT9 TRANSFER TO 3013	500.00		157.76
24 Aug 2022	24 Aug 2022	CHEQUE DEPOSIT--925743	TRANSFER TO 57014672624 / 925743		9,180.00	9,337.76
24 Aug 2022	24 Aug 2022	BY TRANSFER-INB IMPS223615363808/7560827807/XX7156/ltr-	MAD000136781715 MAD000136781715		2,360.00	11,697.76
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB IMPS/P2A/223707883299/XXX XXXX802UTIB-	IMPS00210282652MOAGPGDZC2 TRANSFER T	8,000.00		3,697.76
26 Aug 2022	26 Aug 2022	BY TRANSFER-INB IMPS223811298044/0000000000/XX5592/P2AMOB-	MAD000137706444 MAD000137706444		5,000.00	8,697.76
26 Aug 2022	26 Aug 2022	BY TRANSFER-INB Q1 fee Fy 22 23-	CTT6493955 TRANSFER FROM 36966615104		7,080.00	15,777.76
26 Aug 2022	26 Aug 2022	BY TRANSFER- NEFT*UTIB0000691*AXISP00314420933*GREENLEAF EXTRAC-	TRANSFER FROM 3199412044307		7,080.00	22,857.76
26 Aug 2022	26 Aug 2022	BY TRANSFER- NEFT*CNRB0001167*P238220187470405*TRUSTEE PEB PRIV-	TRANSFER FROM 3199683044306		7,080.00	29,937.76
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB IMPS/P2A/223909859582/XXX XXXX802UTIB-	IMPS00210434926MOAGPLTTM0 TRANSFER T	29,000.00		937.76
29 Aug 2022	29 Aug 2022	BY TRANSFER-INB IMPS224111322282/9277550000/XX1322/Advance S-	MAE000139258899 MAE000139258899		25,000.00	25,937.76
29 Aug 2022	29 Aug 2022	TO TRANSFER-INB IMPS/P2A/224112707913/XXX XXXX802UTIB-	IMPS00210560067MOAGPQQVG8 TRANSFER T	25,000.00		937.76
29 Aug 2022	29 Aug 2022	BY TRANSFER- NEFT*HDFC0009464*N241222095098578*MOTO CARTE M2M S-	TRANSFER FROM 3199961044301		17,110.00	18,047.76
29 Aug 2022	29 Aug 2022	BY TRANSFER- NEFT*HDFC0009464*N241222095104250*HI TECH SPEED SO-	TRANSFER FROM 3199677044304		27,140.00	45,187.76
29 Aug 2022	29 Aug 2022	TO TRANSFER-INB IMPS/P2A/224118925994/XXX XXXX802UTIB-	IMPS00210593378MOAGPRXHA4 TRANSFER T	45,000.00		187.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	BY TRANSFER-INB IMPS224210567622/90720600/XX8472/-	MAF000137781601 MAF000137781601		3,500.00	3,687.76
30 Aug 2022	30 Aug 2022	BY TRANSFER-NEFT*FDRL0002031*FDRLH2224212564*THE CHIEF ENGINE-	TRANSFER FROM 3199678044303		3,540.00	7,227.76
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB IMPS/P2A/224222644389/XXX XXXX802UTIB-	IMPS00210695571MOAGPWBKV2 TRANSFER T	7,000.00		227.76
31 Aug 2022	31 Aug 2022	BY TRANSFER-RTGS UTR NO: CSBKR92022083100000289-THOMAS SEBASTIAN	TRANSFER FROM 3199860044304 / THOMAS SEBASTIAN		2,00,000.00	2,00,227.76
31 Aug 2022	31 Aug 2022	TO TRANSFER-INB IMPS/P2A/224317564031/XXX XXXX802UTIB-	IMPS00210751228MOAGPYMVT6 TRANSFER T	1,50,000.00		50,227.76
31 Aug 2022	31 Aug 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_ HDFC Payments-	YSBI1382829816I GAOFIQUR7 TRANSFER TO	13,100.00		37,127.76
31 Aug 2022	31 Aug 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_ HDFC Payments-	YSBI1382832170I GAOFIQVQ8 TRANSFER TO	31,500.00		5,627.76
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB IMPS/P2A/224409894756/XXX XXXX802UTIB-	IMPS00210796701MOAGQAKKV1 TRANSFER T	5,000.00		627.76
2 Sep 2022	2 Sep 2022	BY TRANSFER-UPI/CR/224503307541/BIJU M.V./SBIN/bijupolice/UPI-	TRANSFER FROM 4693420162092		500.00	1,127.76
2 Sep 2022	2 Sep 2022	BY TRANSFER-NEFT*HDFC0000001*N245222101774775*ZAPARE TECHNOLOG-	TRANSFER FROM 3199679044302		5,000.00	6,127.76
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB IMPS/P2A/224609814171/XXX XXXX802UTIB-	IMPS00211001195MOAGQIOWA6 TRANSFER T	6,000.00		127.76
3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/224641816287/JOHN M M/SIBL/johnjithes/late-	TRANSFER FROM 5098693162099		1,000.00	1,127.76
3 Sep 2022	3 Sep 2022	BY TRANSFER-INB IMPS224613386034/70340900/XX4566/Fund-	MAD000142233508 MAD000142233508		29,795.00	30,922.76
4 Sep 2022	4 Sep 2022	TO TRANSFER-INB IMPS/P2A/224708912675/XXX XXXX802UTIB-	IMPS00211087031MOAGQLZCF0 TRANSFER T	30,000.00		922.76
6 Sep 2022	6 Sep 2022	BY TRANSFER-INB IMPS224913300204/92775500/XX1322/Hotel proj-	MAA001123715792 MAA001123715792		30,000.00	30,922.76
6 Sep 2022	6 Sep 2022	BY TRANSFER-INB IMPS224913303147/92775500/XX1322/Hotel Kili-	MAC001083431175 MAC001083431175		30,000.00	60,922.76
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB IMPS/P2A/224913791761/XXX XXXX802UTIB-	IMPS00211288649MOAGQTXVW1 TRANSFER T	60,000.00		922.76
6 Sep 2022	6 Sep 2022	BY TRANSFER-NEFT*HDFC00000240*N249222107252650*CAREON HEALTHCAR-	TRANSFER FROM 3199423044304		54,000.00	54,922.76
6 Sep 2022	6 Sep 2022	BY TRANSFER-INB IMPS224915197094/9946010013/XX9504/Transfer-	MAC001083605966 MAC001083605966		78,000.00	1,32,922.76
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB IMPS/P2A/224915853663/XXX XXXX802UTIB-	IMPS00211297417MOAGQUGXQ5 TRANSFER T	78,000.00		54,922.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	BY TRANSFER-INB IMPS225008183973/93491334 41/XX3674/Deposit-	MAF00014241455 6 MAF00014241455 6		50,000.00	1,04,922.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225008687157/XXX XXXX802UTIB-	IMPS0021134336 0MOAGQWDVD7 TRANSFER T	50,000.00		54,922.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225012842371/XXX XXXX259FDRL-	IMPS0021136524 1MOAGQXBEU7 TRANSFER T	10,556.00		44,366.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225012845483/XXX XXXX444SIBL-	IMPS0021136566 9MOAGQXBNM1 TRANSFER T	15,120.00		29,246.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225016522113/XXX XXXX355PUNB-	IMPS0021139180 4MOAGQYBUG4 TRANSFER T	10,000.00		19,246.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225016524306/XXX XXXX989UBIN-	IMPS0021139232 4MOAGQYCBN4 TRANSFER T	7,737.00		11,509.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225016527360/XXX XXXX668UBIN-	IMPS0021139303 6MOAGQYCINN9 TRANSFER T	6,148.00		5,361.76
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB IMPS/P2A/225016528315/XXX XXXX444SIBL-	IMPS0021139307 4MOAGQYCUY9 TRANSFER T	3,000.00		2,361.76
8 Sep 2022	8 Sep 2022	TO TRANSFER-INB IMPS/P2A/225110860662/XXX XXXX802UTIB-	IMPS0021143801 3MOAGRAAGA9 TRANSFER T	2,000.00		361.76
8 Sep 2022	8 Sep 2022	BY TRANSFER-INB IMPS225110145218/99460100 13/XX5802/-	MAF00014321538 6 MAF00014321538 6		5,000.00	5,361.76
8 Sep 2022	8 Sep 2022	TO TRANSFER-INB IMPS/P2A/225110866324/XXX XXXX135UBIN-	IMPS0021143928 4MOAGRABJA5 TRANSFER T	5,000.00		361.76
13 Sep 2022	13 Sep 2022	BY TRANSFER- NEFT*HDFC00000001*N256222 118567461*FAWOW VENTURES P-	TRANSFER FROM 3199963044309		23,321.00	23,682.76
13 Sep 2022	13 Sep 2022	BY TRANSFER- NEFT*HDFC00000001*N256222 118569084*FAWOW VENTURES P-	TRANSFER FROM 3199971044309		20,000.00	43,682.76
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB IMPS/P2A/225712938761/XXX XXXX802UTIB-	IMPS0021187498 1MOAGRUY9 TRANSFER T	43,000.00		682.76
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*CSBK0000046*CSBKN2 2258024453*NEWSVALUE PRODUC-	TRANSFER FROM 3199680044308		5,900.00	6,582.76
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB IMPS225914331398/99469498 95/XX3623/CA JAYARAJ-	MAC00109193756 7 MAC00109193756 7		12,000.00	18,582.76
16 Sep 2022	16 Sep 2022	TO TRANSFER-INB IMPS/P2A/225914590633/XXX XXXX444SIBL-	IMPS0021203797 4MOAGRYKT4 TRANSFER T	12,000.00		6,582.76
16 Sep 2022	16 Sep 2022	TO TRANSFER-INB IMPS/P2A/225915594677/XXX XXXX444SIBL-	IMPS0021203869 5MOAGRYJDC1 TRANSFER T	2,925.00		3,657.76
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB IMPS/P2A/226312868841/XXX XXXX802UTIB-	IMPS0021227613 9MOAGSIMGF0 TRANSFER T	3,000.00		657.76
20 Sep 2022	20 Sep 2022	TO TRANSFER-INB Goods and Services Tax (G-	22093200110105I K0BWWOME4 TRANSFER TO	500.00		157.76
21 Sep 2022	21 Sep 2022	TO TRANSFER-INB MCA Payment to MCA SRN X-	X24572042IK0BW YAAN4 TRANSFER TO 3013	100.00		57.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2022	21 Sep 2022	BY TRANSFER-INB IMPS226414044188/9946010013/XX5802/-	MAD000152585842 MAD000152585842		200.00	257.76
21 Sep 2022	21 Sep 2022	TO TRANSFER-INB MCA Payment to MCA SRN X-	X24580441IK0BW YCQL5 TRANSFER TO 3013	100.00		157.76
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			96.00	253.76
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB Goods and Services Tax (G-	22093200171993I K0BXDQKQ9 TRANSFER TO	220.00		33.76
27 Sep 2022	27 Sep 2022	BY TRANSFER- NEFT*UTIB0001647*AXTB222 709656087*CENTREAL BAZAR*.-	TRANSFER FROM 3199961044301		2,70,000.00	2,70,033.76
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB IMPS/P2A/227023617142/XXX XXXX802UTIB-	IMPS0021279108 9MOAGTEESM4 TRANSFER T	2,70,000.00		33.76
29 Sep 2022	29 Sep 2022	BY TRANSFER-INB IMPS227207834596/9946010013/XX5802/-	MAC001100035932 MAC001100035932		32,000.00	32,033.76
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB HDFC Bank Limited (Withou BILL_HDFC Payments-	YSBI1440827399I GAOJQVMO0 TRANSFER TO	31,446.00		587.76
29 Sep 2022	29 Sep 2022	BY TRANSFER-INB IMPS227208199581/9349133441/XX9530/Transfer-	MAF000154762390 MAF000154762390		65,000.00	65,587.76
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IMPS/P2A/227208726547/XXX XXXX802UTIB-	IMPS0021287347 7MOAGTHRGV3 TRANSFER T	65,000.00		587.76
29 Sep 2022	29 Sep 2022	BY TRANSFER-INB IMPS227212932041/9388959123/XX1998/0065000135-	MAD000156886245 MAD000156886245		2,00,000.00	2,00,587.76
29 Sep 2022	29 Sep 2022	BY TRANSFER-INB IMPS227212932046/9388959123/XX1998/0065000135-	MAD000156886249 MAD000156886249		50,000.00	2,50,587.76
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IMPS/P2A/227213897385/XXX XXXX802UTIB-	IMPS0021289757 4MOAGTIQOM4 TRANSFER T	2,50,000.00		587.76
29 Sep 2022	29 Sep 2022	BY TRANSFER- NEFT*HDFC0000001*N272222 138504836*ZAPARE TECHNOLOG-	TRANSFER FROM 3199419044300		45,000.00	45,587.76
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IMPS/P2A/227215992524/XXX XXXX135UBIN-	IMPS0021291134 0MOAGTJFGV9 TRANSFER T	30,000.00		15,587.76
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IMPS/P2A/227215995075/XXX XXXX444SIBL-	IMPS0021291161 5MOAGTJFMJ1 TRANSFER T	15,000.00		587.76
30 Sep 2022	30 Sep 2022	BY TRANSFER-INB IMPS227309137139/9946010013/XX5802/-	MAE000157417497 MAE000157417497		1,42,000.00	1,42,587.76

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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