

INVOICE

PAN NO:- CERP7661E

VENDOR CODE:- 1076926

GSTIN:- 23CERP7661E1Z9



BALAJI ENTERPRISES

MIG-3/81 PHASE-2, VISHWAKARMA NAGAR, HOUSING BOARD COLONY, KAROND, BHOPAL

Mob:- 9340140701, 9424443346

CIVIL WORK – TELECOMMUNICATION – GOVT. CONTRACTOR & SUPPLIER.

INVOICE NO:- 2403						
DATE:- 25/05/2024						
TO,						
O/o GMTD BSNL						
BHOPAL (M.P.)						
GSTIN :- 23AABCB5576GFZF						
LOCATION:- SDE TRANS BUDHNI						
TENDER NO:- GMTB/PLG/S-53/T.NO. 1854/2021-22/26 DATED 18/02/2022						
SLA BASED MAINTENANCE OF OVER HEAD & UNDERGROUND WORK IN TRANS AREA UNDER RURAL.						
PERIOD:- JULY (2022)						
S no.	PARTICULARS	SAC/HSN	UNIT	RATE	QTY.	Amount (Rs.)
1	FAULT RESTORATION TEAM FOR UNDER GROUND	9954	PER TEAM	77381.00	1	77381.00
2	JCB HIRING	9954	PER HOUR	1025.00	1	1025.00
TOTAL						78406.00
ADD CGST @ 9%						7056.54
ADD SGST @ 9%						7056.54
GRAND TOTAL						92519.08
SAY						92519.00
IN Words:- Rs. NINETY TWO THOUSAND FIVE HUNDRED NINETEEN /-						


Signature

M/S BALAJI ENTERPRISES

SLA BASED OFC MTCE TEAM-II BUDHNI (JULY 2022)

S.No	Faulty section	Fault reporting time	Fault restoration time	Time to Repair as per tender conditions	CABLE USED	
					4 F (Mtrs)	24 F (Mtrs)
1	NSG TO CHAKALDI	04/07/2022 09:30	04/07/2022 15:45	6.25		
2	BUDHNI TO BAYAN	05/07/2022 11:30	05/07/2022 16:40	5.166666667		
3	NSG TO WATESAHN WER Rehti	07/07/2022 11:30	07/07/2022 18:45	7.25		
4	REHTI NASRULLAGANG	08/07/2022 10:40	08/07/2022 19:04	8.4		
5	NSG TO CHAKALDI	14/07/2022 10:40	14/07/2022 17:00	6.333333333		
6	BUDHNI REHTI	15/07/2022 13:20	15/07/2022 18:40	5.333333333		
7	NSG TO LADKUI	20/07/2022 11:45	20/07/2022 18:40	6.916666667		
8	BUDHNI REHTI	21/07/2022 11:45	21/07/2022 16:05	4.333333333		
9	SHAHGANJ TO DOBI	23/07/2022 11:30	23/07/2022 15:45	4.25		
10	BUDHNI TO BAYAN	24/07/2022 09:30	24/07/2022 16:05	6.583333333		
11	REHTI NSG, RAMPUR CHAKALDI	26/07/2022 11:30	26/07/2022 15:45	4.25		
12	DOBI TO BAKTARA	28/07/2022 09:30	28/07/2022 15:45	6.25		
13	BUDHNI TO REHTI	31/07/2022 10:30	31/07/2022 16:05	5.583333333		
Total				76.9		

Total time taken to repair / No Of Faults

5.915384615

Mr. P. S. D. S. D. S.
SDE(Tx), Budni

Ms BALAJI ENTERPRISES
A. K. S.
Proprietor

STORE CONSUMPTION STATEMENT

M/s BALAJI ENTERPRISES

July Month

Bill NO:- 2403

DATE:- 25/5/2024

SNO	NAME OF	QTY	CONSUMED	BALANCE	REMARK
1	PLB	—	—	—	
2	DWC	—	—	—	
3	4 F CABLE	700m	700M	NIL	
4	24 F CABLE	—	—	—	
5	SJC/BJC	03	03	NIL	
6	FTB	—	—	—	
7					
8					

Mr. P
SDE(Tx.), Budni

M/s BALAJI ENTERPRISES

Ajitha
Proprietor

SLA team details of Bhopal SSA (Tender NO. 1854)								
Team details					Instrument Sl. No.			
S.no	Vendor Name	Teams	Supervisor name & Mobile no.	Splicer Name & Mobile no.	OTDR	Power meter	Splicing machine	Remark
1	M/s Balaji Enterprises	U/G OFC	IQBAL AHMED 9406655223	Mangal singh 7067533800	YOKOGAVA- AQ1000SL:- 1654W456W	Techtest-2in1 power meter with laser source	Fujikura- 28 S SL:- S3305HD0EWDDW1J D	

M/s BALAJI ENTERPRISES

A. R. Khan
Proprietor



कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

TRRN Details

TRRN No :	2912209004937
Challan Status :	Payment Confirmed
Challan Generated On :	13-SEP-2022 17:07:19
Establishment ID :	MPBPL0026907000
Establishment Name :	BALAJI ENTERPRISES
Challan Type :	Monthly Contribution Challan
Total Members :	10
Wage Month :	JUL-22
Total Amount (Rs) :	1,627
Account-1 Amount (Rs) :	661
Account-2 Amount (Rs) :	500
Account-10 Amount (Rs) :	351
Account-21 Amount (Rs) :	115
Account-22 Amount (Rs) :	0
Payment Confirmation Bank :	
CRN :	
Presentation Date :	Not available
Realization Date :	Not available
Date of Credit :	Not available
Total PMRPY Benefit :	0





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With
EMPLOYEES' PROVIDENT FUND ORGANISATION)**

TRRN 2912209004937

ECR Id 78310766

LIN :1478424778

Establishment Code & Name MPBPL0026907000 BALAJI ENTERPRISES

Dues for the wage month of July 2022

Address : MIG-3/81, PHASE-II, HOUSING BOARD, COLONY, VISHWAKARMA NAGAR, KAROND, BHOPAL, BHOPAL, MADHYA PRADESH

	EPF	EPS	EDLI
Total Subscribers :	10	10	10
Total Wages :	22,815	22,815	22,815

SL.	PARTICULARS	A/C.01 (Rs.)	A/C.02 (Rs.)	A/C.10 (Rs.)	A/C.21 (Rs.)	A/C.22 (Rs.)	TOTAL
1	Administration Charges	0	500	0	0	0	500
2	Employer's Share Of	155	0	351	115	0	621
3	Employee's Share Of	506	0	0	0	0	506
Grand Total : One Thousand Six Hundred Twenty-Seven Rupees Only							1,627

(This is a system generated challan on 13-SEP-2022 17:07, the particulars shown in this challan are populated from the Electronic Challan Cum Return (ECR) uploaded by the establishment for the specified month and year.

Note :- The following amounts are being remitted directly by Government of India on account of PMRPY / ABRY.

	PMRPY	ABRY
A) A/C no 1 (Employer share) (Rs.) -	0	685
B) A/C no 10 (Pension fund) (Rs.) -	0	1,549
C) A/C no 1 (Employee share) (Rs.) -	0	2,234
D) Total (A + B + C) (Rs.) -	0	4,468
E) Total remittance by Employer (Rs.) -	1,627	
F) Total amount of uploaded ECR (D + E) (6,095	





EMPLOYEE'S PROVIDENT FUND

ELECTRONIC CHALLAN CUM RETURN (ECR)

Name of Establishment	BALAJI ENTERPRISES		
Establishment Id	MPBPL0026907000	LIN	1478424778
Wage Month	JUL-2022	Return Month	AUG-2022
Contribution Rate (%)	12	ECR Type	ECR
Salary Disbursement Date	01-SEP-2022	Uploaded Date Time	13-SEP-2022 17:07
Exemption Status	Unexempted	TRRN Number	
Remarks	EPF	ECR Id	78310766
Total Members	10		
Contribution and Remittance Details (In Rupees) :			
Total EPF Contribution Remitted	2,740	Total EPS Contribution Remitted	1,900
Total EPF-EPS Contribution Remitted	840	Total Refund Advance	0
PMRPY Upfront Benefit Details (In Rupees) :			
Total PMRPY Upfront EPF Amount	0	Total PMRPY Upfront EPS Amount	0
PMRPY benefit remarks	NA		
ABRY Upfront Benefit Details (In Rupees) :			
Total ABRY benefit Amount	Employee EPF Share	Employer EPS Share	Employer EPF Share
	2,234	1,549	685
ABRY benefit remarks	Upfront benefit of EE and ER contribution rewarded.		

Member Details :-

Sl. No.	UAN	Name as per		Wages				Contribution Remitted				Refunds	PMRPY / ABRY Benefit			Posting Location of the member
		ECR	UAN Repository	Gross	EPF	EPS	EDLI	EE	EPS	ER	NCP Days		Pension Share	ER PF Share	EE Share	
1	101029369769	ANAS KHAN	ANAS KHAN	2,457	2,457	2,457	2,457	295	205	90	19	0	-	-	-	N.A.
2	100951099660	BABLU	BABLU	1,755	1,755	1,755	1,755	211	146	65	21	0	-	-	-	N.A.
3	101226428856	BABU LAL	BABU LAL	2,106	2,106	2,106	2,106	253	175	78	20	0	ABRY	ABRY	ABRY	N.A.
4	100951184125	CHAIN SINGH	CHAIN SINGH	2,106	2,106	2,106	2,106	253	175	78	20	0	ABRY	ABRY	ABRY	N.A.
5	101658644229	GOLU NAYAK	GOLU NAYAK	2,106	2,106	2,106	2,106	253	175	78	20	0	ABRY	ABRY	ABRY	N.A.
6	101389575231	GOVIND	GOVIND	2,808	2,808	2,808	2,808	337	234	103	18	0	ABRY	ABRY	ABRY	N.A.
7	101658644217	MANGAL SINGH NAGVE	MANGAL SINGH NAGVE	2,106	2,106	2,106	2,106	253	175	78	20	0	ABRY	ABRY	ABRY	N.A.
8	101658644201	RAJESH NAYAK	RAJESH NAYAK	2,457	2,457	2,457	2,457	295	205	90	19	0	ABRY	ABRY	ABRY	N.A.
9	101677548352	VIJEY	VIJEY	2,457	2,457	2,457	2,457	295	205	90	19	0	ABRY	ABRY	ABRY	N.A.
10	101658644199	VINOD	VINOD	2,457	2,457	2,457	2,457	295	205	90	19	0	ABRY	ABRY	ABRY	N.A.

Note:

1) UANs are prefixed with Asterisk sign (*) in case AADHAAR is not seeded /unverified

2) EPS Contribution Remitted is prefixed with Hash sign (#) when Member's age is more than 58 years.

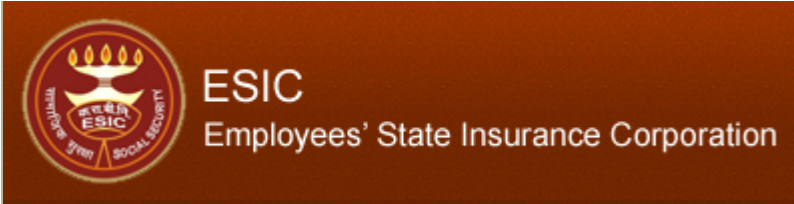
Please ensure that this is the case of "Deferred Pension".

PMRPY Benefit Not Given Remarks :-

ABRY Benefit Not Given Remarks :-

Reason Code	Reason Name
EC10001	ECR already filed for this member
EC10002	Parallel Employment: ECR already filed for this
EC10003	Benefit already availed for this member
EC10004	Gross/EPF wages greater than 15,000/-
EC10005	Mismatch in EPF and EPS wages
EC10006	Mismatch in Due and Remitted values
EC10007	UAN Deactivated

Reason Code	Reason Name
GK10001	EPF wages are greater than or equal to 15,000/-
GK10002	Mismatch in EPF and EPS wages
GK10003	EPF contribution remitted is greater than due remittance
GK10004	EPS contribution remitted is greater than due remittance
GK10005	(EPF - EPS) difference contribution remitted is greater than due
GK10006	EPS contribution remitted is greater than due remittance
GK10007	Aadhaar not seeded



Monthly Contribution > Online Challan Form

Transaction Details		* Required Fields
Transaction status:	Completed successfully.	
Employer's Code No:	81000238420001009	
Employer's Name:	BALAJI ENTERPRISES	
Challan Period:	Jul-2022	
Challan Number :	08122133238793	
Challan Created Date	20-09-2022 16:29:20	
Challan Submitted Date	22-10-2022 15:11:25	
Amount Paid:	918.00	
Transaction Number:	DSFBZCRAA6	
		<div>PrintClose</div>

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Employees' State Insurance Corporation

Contribution History Of 81000238420001009 for Jul2022

Total IP Contribution		Total Employer Contribution	Total Contribution	Total Government Contribution		Total Monthly Wages	
176.00		742.00	918.00	0.00		22,815.00	
SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
1	-	8100051361	ANAS KHAN	7	2457.00	19.00	-
2	-	8100703101	CHAIN SINGH	6	2106.00	16.00	-
3	-	8100703116	BABLU	5	1755.00	14.00	-
4	-	8100703095	VINOD	7	2457.00	19.00	-
5	-	8100703107	GOLU NAYAK	6	2106.00	16.00	-
6	-	8100703113	MANGAL SINGH NAGVE	6	2106.00	16.00	-
7	-	8100703130	RAJESH NAYAK	7	2457.00	19.00	-
8	-	8100733434	GOVIND	8	2808.00	22.00	-
9	-	8100739483	VIJEY	7	2457.00	19.00	-
10	-	8100739486	BABU LAL	6	2106.00	16.00	-
11	-	1814448714	RAMESH	0	0.00	0.00	No Work
12	-	1814448715	SURESH	0	0.00	0.00	No Work
13	-	1814448716	ANAND	0	0.00	0.00	No Work
14	-	1814448717	DHEERAJ	0	0.00	0.00	No Work
15	-	1814448718	GAJANAND	0	0.00	0.00	No Work
16	-	1814448719	RAMKUMAR	0	0.00	0.00	No Work
17	-	1814448720	SANJEEV	0	0.00	0.00	No Work
18	-	1814448721	ARUN KUMAR	0	0.00	0.00	No Work
19	-	1814448722	FAGGAN	0	0.00	0.00	No Work

4:29:20PM

SNo.	Is Disable	IP Number	IP Name	No. Of Days	Total Wages	IP Contribution	Reason
20	-	1814448723	RAHIM	0	0.00	0.00	No Work
21	-	8100051329	MOHD ZAID	0	0.00	0.00	No Work
22	-	8100051330	SIKANDAR	0	0.00	0.00	No Work
23	-	8100051353	SURJAN SINGH THAKUR	0	0.00	0.00	No Work
24	-	8100051359	IQBAL AHMED	0	0.00	0.00	No Work
25	-	8100509101	SIKANDAR	0	0.00	0.00	No Work
26	-	8100527765	AZHAR KHAN	0	0.00	0.00	No Work
27	-	8100527766	NIYAZ AHMAD	0	0.00	0.00	No Work
28	-	8100539891	SATISH	0	0.00	0.00	No Work
29	-	8100739474	AKASH NAYAK	0	0.00	0.00	No Work
30	-	8100810352	MOHD SHARIQ KHAN	0	0.00	0.00	No Work
31	-	8100814511	SUBHASH BORKAR	0	0.00	0.00	No Work
32	-	8100814548	MOHMMAD HANIF	0	0.00	0.00	No Work
33	-	8100814551	MOHD.SHARIQ KHAN	0	0.00	0.00	No Work
34	-	8100814555	IRFAN ALI	0	0.00	0.00	No Work
35	-	8100814560	GORELAL CHOUHAN	0	0.00	0.00	No Work
36	-	8100814566	PRITHVI LAL PAWAR	0	0.00	0.00	No Work

4:29:20PM

ATTENDANCE
REGISTER उपसि

उपस्थिति रजिस्टर

of the

M/s Balaji Enterprises

Serial No. क्र.सं.	Name नाम	Rank श्रेणी	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	Anas		P	P		A	P	A	P	P		P	P	P	P	A	A		A	P	P	
2	Bablu		P	P		A	P	A	P	P		P	P	P	A	A	P		A	P	A	
3	Babulal		A	A		A	P	P	A	P		A	A	P	A	A	P		A	P	A	
4	Charnsingh		A	A		A	P	P	A	A		A	A	P	A	A	P		A	P	A	
5	Colin		A	A	P		A	A	A	P	A		A	P	A	A	A		A	A	A	
6	Crowrad		A	A	P		A	A	P	P	P		A	A	P	P	A		A	A	P	
7	Mayal		A	A		P	A	A	P	P	P		A	A	P	A	A		P	A	A	
8	Rajesh		P	P		A	P	A	A	A	P		A	A	A	A	P		A	A	A	
9	Vijey		A	A		A	P	P	A	P	P		A	P	P	A	A		A	A	A	
10	Vinod.		A	A		A	P	P	A	P	P		A	P	A	P	A		A	A	A	

for the month of
मार्ग

मात्र

July - 2022

[illegible]

Account Statement for Account Number 6014002100001449

Branch Details

Branch Name: BHOPAL, BAIRASIA ROAD
 Bank Address: BHOPAL, BAIRASIA ROAD
 MP
 City: BHOPAL
 Pin : 462015
 IFSC Code: PUNB0601400

Customer Details

Customer Name: BALAJI ENTERPRISES
 Customer Address: MIG 3/81 PHASE 2 VISHWAKARMA NAGAR COLONY
 HOUSING BOARD KAROND
 City:
 Pin : 462038

Nominee :

Statement Period : 01-08-2022 to 31-08-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S10029251	31-08-2022	UPI/224396478369/P 2M/add- money@paytm/Add Money to	-		100.00		6,26,818.85 Cr.	
S8153787	31-08-2022	Loan Recovery For - 601400NG00000277	-		10,113.00		6,26,918.85 Cr.	
S2640564	31-08-2022	NRTGS/UBINR22022 083101565101/BSNL BHOPAL	-			3,37,388.21	6,37,031.85 Cr.	
S2147324	31-08-2022	NRTGS/UBINR22022 083101563277/BSNL BHOPAL	-			2,84,814.40	2,99,643.64 Cr.	
S1118425	31-08-2022	UPI/224394259701/P 2M/add- money@paytm/Add Money to	-		10,000.00		14,829.24 Cr.	
S97032577	31-08-2022	UPI/224393343785/P 2M/paybil3066@payt m/Jio	-		179.00		24,829.24 Cr.	
M317440	31-08-2022	BY CASH	-			25,000.00	25,008.24 Cr.	
S77944997	30-08-2022	UPI/224298384541/P 2M/add- money@paytm/Add Money to	-		150.00		8.24 Cr.	
S67625916	29-08-2022	UPI/224116070859/P 2M/DISHTVEPRS@y bl/DishTV	-		100.00		158.24 Cr.	

Account Statement for Account Number 6014002100001449

S65567646	29-08-2022	UPI/224195197947/P 2M/add- money@paytm/Add Money to	-		2,700.00		258.24 Cr.	
S65498862	29-08-2022	UPI/224139452088/P 2V/kasif786691@ybl/ NIYAZ AHMED	-			2,800.00	2,958.24 Cr.	
S63920406	29-08-2022	UPI/224194749845/P 2M/add- money@paytm/Add Money to	-		3,000.00		158.24 Cr.	
S58788888	29-08-2022	NEFT_IN:CITIN22326 664179/0033/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			712.35	3,158.24 Cr.	
S57033377	29-08-2022	UPI/224193482042/P 2M/add- money@paytm/Add Money to	-		1,000.00		2,445.89 Cr.	
S56562042	29-08-2022	UPI/224193400476/P 2M/add- money@paytm/Add Money to	-		2,000.00		3,445.89 Cr.	
S54313215	29-08-2022	NEFT_IN:CITIN22326 270355/0027/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			2,449.12	5,445.89 Cr.	
S54162653	29-08-2022	NEFT_IN:CITIN22326 265815/0027/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			2,966.35	2,996.77 Cr.	
S26871490	27-08-2022	UPI/223995585999/P 2M/add- money@paytm/Add Money to	-		100.00		30.42 Cr.	
S11411020	27-08-2022	UPI/223992083050/P 2M/add- money@paytm/Add Money to	-		200.00		130.42 Cr.	
S11289859	27-08-2022	UPI/223971180958/P 2V/6264205396@axl/ ANAS KHAN	-			250.00	330.42 Cr.	
S4727049	26-08-2022	UPI/223890205887/P 2M/add- money@paytm/Add Money to	-		100.00		80.42 Cr.	
S97363646	26-08-2022	UPI/223898675032/P 2M/add- money@paytm/Add Money to	-		800.00		180.42 Cr.	
S96557221	26-08-2022	UPI/223898525067/P 2M/add- money@paytm/Add Money to	-		2,000.00		980.42 Cr.	
S96088618	26-08-2022	UPI/223853159917/P 2V/6264205396@axl/ ANAS KHAN	-			1,000.00	2,980.42 Cr.	

Account Statement for Account Number 6014002100001449

S92390226	26-08-2022	UPI/223897769484/P 2M/add- money@paytm/Add Money to	-		110.00		1,980.42 Cr.	
S89307896	26-08-2022	UPI/223897223454/P 2M/add- money@paytm/Add Money to	-		300.00		2,090.42 Cr.	
S81664821	25-08-2022	UPI/223726414591/P 2V/9406935740@ybl/ SHADAB KHAN	-		2,000.00		2,390.42 Cr.	
S81307200	25-08-2022	UPI/223752128334/P 2V/6264205396@ybl/ ANAS KHAN	-		2,000.00		4,390.42 Cr.	
S77158858	25-08-2022	UPI/223733965154/P 2V/vinodnayak11@yb I/VINOD	-		200.00		6,390.42 Cr.	
S76173877	25-08-2022	NEFT_IN:CITIN22324 764489/0031/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			4,547.80	6,590.42 Cr.	
S71648244	25-08-2022	NEFT_IN:CITIN22324 658522/0024/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			1,448.56	2,042.62 Cr.	
S70397394	25-08-2022	UPI/223716369745/P 2M/paytm- 42271499@paytm/SH RIRAM	-		40.00		594.06 Cr.	
S69600095	25-08-2022	UPI/223792875423/P 2M/payair7673@payt m/Airtel Recha	-		209.00		634.06 Cr.	
S66952973	25-08-2022	UPI/223789819779/P 2V/7803837992@ybl/ Dinesh	-		500.00		843.06 Cr.	
S66541798	25-08-2022	UPI/223730696903/P 2V/8463018714@ibl/ BABLU NAYAK SO	-		10,000.00		1,343.06 Cr.	
S66529823	25-08-2022	UPI/223708760077/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		5,000.00		11,343.06 Cr.	
S66527305	25-08-2022	UPI/223757646433/P 2V/9340140701@ybl/ ASIF KHAN	-		10,000.00		16,343.06 Cr.	
S66521364	25-08-2022	UPI/223756468608/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		10,000.00		26,343.06 Cr.	
S66516256	25-08-2022	UPI/223747772742/P 2V/9131798322@ybl/ Vijey	-		10,000.00		36,343.06 Cr.	
S61839859	24-08-2022	UPI/223665243038/P 2V/9131493447@ibl/ Mr HARNAM RAI	-		173.00		46,343.06 Cr.	

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S60575697	24-08-2022	UPI/223660465126/P 2M/dmartnorth.innoviti @icici/Dma	-		5,360.40		46,516.06 Cr.	
S57185256	24-08-2022	CASH HAND CHARGE3 - 23-08- 2022	-		708.00		51,876.46 Cr.	
S56403403	24-08-2022	UPI/223699865368/P 2M/add- money@paytm/Add Money to	-		1,300.00		52,584.46 Cr.	
S55246633	24-08-2022	NEFT_IN:CITIN22324 183270/0031/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			721.00	53,884.46 Cr.	
S54260932	24-08-2022	UPI/223699498571/P 2M/add- money@paytm/Add Money to	-		2,500.00		53,163.46 Cr.	
S44157362	24-08-2022	UPI/223697711839/P 2M/paybil3066@payt m/Paytm Bill	-		199.00		55,663.46 Cr.	
S43718083	23-08-2022	UPI/223576258547/P 2M/paytmqr28100505 0101rwyqlmvl/	-		100.00		55,862.46 Cr.	
S42634849	23-08-2022	UPI/223578339067/P 2V/9098975406@ybl/ BABU LAL	-		10,000.00		55,962.46 Cr.	
S38443381	23-08-2022	UPI/223570872076/P 2V/mangalnagwe@yb I/MANGAL SINGH	-		4,000.00		65,962.46 Cr.	
S38228331	23-08-2022	UPI/223563859303/P 2V/9977668945@ybl/ SHER SINGH MAL	-		20,000.00		69,962.46 Cr.	
S38110657	23-08-2022	UPI/223575205365/P 2V/8889621446@ybl/ DURJAN SINGH	-		11,000.00		89,962.46 Cr.	
S34955830	23-08-2022	NEFT_IN:CITIN22323 562088/0032/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			961.00	1,00,962.46 Cr.	
M476808	23-08-2022	NIYAZ AHMED	-	981867	12,00,000.00		1,00,001.46 Cr.	
M338735	23-08-2022	ASIF	-	981873	4,00,000.00		13,00,001.46 Cr.	
S27358528	23-08-2022	UPI/223509563893/P 2V/9340140701@kot ak/ASIF KHAN	-			3,500.00	17,00,001.46 Cr.	
S27336163	23-08-2022	UPI/223562969373/P 2V/mangalnagwe@yb I/MANGAL SINGH	-		8,500.00		16,96,501.46 Cr.	
S24174883	23-08-2022	UPI/223506443615/P 2V/9406655223@ybl/ AMRIN KAUSHR D	-		10,000.00		17,05,001.46 Cr.	

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S21967352	22-08-2022	UPI/223421443537/P 2V/9340140701@kot ak/ASIF KHAN	-			15,000.00	17,15,001.46 Cr.	
S21864916	22-08-2022	UPI/223411007392/P 2V/9340140701@ybl/ ASIF KHAN	-		30,000.00		17,00,001.46 Cr.	
S21761426	22-08-2022	UPI/223410436261/P 2V/9340140701@ybl/ ASIF KHAN	-		48.00		17,30,001.46 Cr.	
S19427202	22-08-2022	UPI/223459449189/P 2V/9340140701@ibl/ ASIF KHAN	-		20,400.00		17,30,049.46 Cr.	
S18546051	22-08-2022	UPI/223469930829/P 2M/paytm- 15218054@paytm/Pa ytm Fi	-		885.00		17,50,449.46 Cr.	
S17490682	22-08-2022	NEFT_IN:CITIN22323 169621/0031/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			2,773.84	17,51,334.46 Cr.	
S8345004	22-08-2022	NEFT_IN:CITIN22323 085542/0024/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			4,214.24	17,48,560.62 Cr.	
S8270203	22-08-2022	MS LUXURY PAINTS AND HAR	-	981875	1,00,000.00		17,44,346.38 Cr.	
S7484679	22-08-2022	UPI/223433787473/P 2M/IRCTC@ybl/IRCT C	-		532.15		18,44,346.38 Cr.	
S1525886	21-08-2022	UPI/223336754057/P 2M/paytmqr28100505 0101kl9b134am/	-		130.00		18,44,878.53 Cr.	
S93881047	21-08-2022	UPI/223315962093/P 2V/9340140701@kot ak/ASIF KHAN	-			200.00	18,45,008.53 Cr.	
S93819774	21-08-2022	UPI/223305177458/P 2M/paytmqr28100505 0101us8dc8thi/	-		220.00		18,44,808.53 Cr.	
S92049870	21-08-2022	UPI/223339934438/P 2V/vinodnayak11@yb I/VINOD	-		5,000.00		18,45,028.53 Cr.	
S90365700	21-08-2022	UPI/223375667161/P 2V/9340140701@ibl/ ASIF KHAN	-		27,000.00		18,50,028.53 Cr.	
S90073714	21-08-2022	UPI/223341263372/P 2V/golunayak482@ibl /KRISHNA BAI	-		10,000.00		18,77,028.53 Cr.	
S90026912	21-08-2022	UPI/223372741589/P 2V/9098975406@ybl/ BABU LAL	-		10,000.00		18,87,028.53 Cr.	
C70666340	21-08-2022	UPI/223307903907/P 2V/mangalnagwe@yb I/MANGAL SINGH	-		5,000.00		18,97,028.53 Cr.	
S83425368	20-08-2022	UPI/223220392747/P 2V/8109810109@ybl/ ANUJ JAIN	-		3,000.00		19,02,028.53 Cr.	

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S81214012	20-08-2022	UPI/223205693543/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		10,000.00		19,05,028.53 Cr.	
S81202231	20-08-2022	UPI/223237459338/P 2V/8463018714@ybl/ BABLU NAYAK SO	-		10,000.00		19,15,028.53 Cr.	
S80133574	20-08-2022	UPI/223275330511/P 2V/rohitbadodiya801 @ibl/ROHIT BA	-		5,000.00		19,25,028.53 Cr.	
S79753931	20-08-2022	UPI/223234158513/P 2M/Q079071628@ybl /SAI MOTORS	-		700.00		19,30,028.53 Cr.	
S79705291	20-08-2022	UPI/223202666250/P 2M/Q079071628@ybl /SAI MOTORS	-		5,006.00		19,30,728.53 Cr.	
S79573636	20-08-2022	UPI/223287869989/P 2V/6267448018@ybl/ FATEH SINGH	-		20.00		19,35,734.53 Cr.	
S78175092	20-08-2022	UPI/223209148058/P 2V/6392398260@ybl/ SANIYA KHAN	-		5,000.00		19,35,754.53 Cr.	
S77672804	20-08-2022	UPI/223287060948/P 2V/chandleraj@ybl/R AJAT SINGH	-		10,000.00		19,40,754.53 Cr.	
S77415460	20-08-2022	NRTGS/UBINR22022 082001762748/BSNL BHOPAL	-			13,43,479.40	19,50,754.53 Cr.	
S77254743	20-08-2022	NEFT_IN:CITIN22322 800798/0032/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			10,867.36	6,07,275.13 Cr.	
S76567677	20-08-2022	UPI/223267349681/P 2V/9806357052@ybl/ NASIR ALI	-		25,000.00		5,96,407.77 Cr.	
S76446991	20-08-2022	NRTGS/UBINR22022 082001754094/BSNL BHOPAL	-			6,21,379.29	6,21,407.77 Cr.	
S73356363	20-08-2022	UPI/223213340939/P 2V/vinodnayak11@yb I/VINOD	-		1,500.00		28.48 Cr.	
S72170128	20-08-2022	UPI/223292995280/P 2V/6264205396@ibl/ ANAS KHAN	-		50.00		1,528.48 Cr.	
S71961031	20-08-2022	NEFT_IN:CITIN22322 745471/0024/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			1,453.12	1,578.48 Cr.	
S67669983	20-08-2022	UPI/223026356642/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		2,500.00		125.36 Cr.	
S62209199	19-08-2022	UPI/223119144621/P 2V/9179620275@axl/ FARUK KHAN	-		100.00		2,625.36 Cr.	

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S60849149	19-08-2022	UPI/223181989127/P 2M/paytmqr28100505 01011e9j4ip3j/	-		70.00		2,725.36 Cr.	
S54520723	19-08-2022	UPI/223127408710/P 2V/9098975406@ybl/ BABU LAL	-		1,000.00		2,795.36 Cr.	
S52248332	19-08-2022	NEFT_IN:CITIN22322 425106/0024/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			2,844.68	3,795.36 Cr.	
S42583930	18-08-2022	UPI/223017799768/P 2V/9340140701@ibl/ ASIF KHAN	-		3,000.00		950.68 Cr.	
S39748382	18-08-2022	NEFT_IN:CITIN22322 064753/0032/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			2,696.12	3,950.68 Cr.	
S33253542	18-08-2022	UPI/223060884193/P 2V/9131798322@ybl/ Vijey	-		1,000.00		1,254.56 Cr.	
S32206111	18-08-2022	UPI/223037237088/P 2V/8889621446@ybl/ DURJAN SINGH	-		1,500.00		2,254.56 Cr.	
S31705182	18-08-2022	UPI/223053698301/P 2A/520101255765184 @UBIN0933619./	-		1,700.00		3,754.56 Cr.	
S31154821	18-08-2022	NEFT_IN:CITIN22321 971109/0023/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			945.56	5,454.56 Cr.	
S30114886	18-08-2022	UPI/223035816800/P 2V/mangalnagwe@yb I/MANGAL SINGH	-		500.00		4,509.00 Cr.	
S30090964	18-08-2022	IMPS- IN/223010359799/860 2109311/AAKRITI	-			4,950.00	5,009.00 Cr.	
S22177742	17-08-2022	UPI/222903940417/P 2V/mangalnagwe@yb I/MANGAL SINGH	-		500.00		59.00 Cr.	
S20757438	17-08-2022	NEFT_IN:CITIN22321 413218/0031/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			290.47	559.00 Cr.	
S10584404	17-08-2022	UPI/222968603946/P 2V/7007913296@ybl/ Mr MOHD NOMAN	-		1,000.00		268.53 Cr.	
S10563793	17-08-2022	UPI/222912407808/P 2V/9340140701@kot ak/ASIF KHAN	-			500.00	1,268.53 Cr.	

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S9573878	17-08-2022	UPI/222941970603/P 2V/vinodnayak11@ybl I/VINOD	-		200.00		768.53 Cr.	
S4362369	17-08-2022	UPI/222772575258/P 2M/Q832193177@ybl /Bajpai motors	-		100.00		968.53 Cr.	
S1856521	16-08-2022	UPI/222855827385/P 2V/kasif786691@ybl/ NIYAZ AHMED	-			1,000.00	1,068.53 Cr.	
S79179945	15-08-2022	UPI/222764950232/P 2V/9340140701@ybl/ ASIF KHAN	-		500.00		68.53 Cr.	
S72496796	15-08-2022	UPI/222744965738/P 2M/paytmqr28100505 010112I5jxs6o/	-		500.00		568.53 Cr.	
S59918422	14-08-2022	UPI/222655933197/P 2M/IRCTC@ybl/IRCT C	-		2,114.30		1,068.53 Cr.	
S53439260	14-08-2022	UPI/222691879805/P 2V/vinodnayak11@ibl /VINOD	-		200.00		3,182.83 Cr.	
S53398374	14-08-2022	UPI/222647162152/P 2V/6261726411@ibl/ Mo Samir	-			1,500.00	3,382.83 Cr.	
S46533351	13-08-2022	UPI/222512985803/P 2V/vinodnayak11@ybl I/VINOD	-		50.00		1,882.83 Cr.	
S35108019	13-08-2022	UPI/222590850623/P 2V/vinodnayak11@ybl I/VINOD	-		200.00		1,932.83 Cr.	
S33752174	13-08-2022	UPI/222502877640/P 2V/arslan013@ybl/AR SALAN KHAN	-		1,000.00		2,132.83 Cr.	
S31954090	12-08-2022	UPI/222407180582/P 2V/6264205396@ibl/ ANAS KHAN	-		1,500.00		3,132.83 Cr.	
S31949882	12-08-2022	UPI/222488637202/P 2V/6264205396@ybl/ ANAS KHAN	-		1,500.00		4,632.83 Cr.	
S30701406	12-08-2022	UPI/222426874153/P 2V/6261726411@axl/ Mo Samir	-			2,000.00	6,132.83 Cr.	
S24453636	12-08-2022	UPI/222450841713/P 2V/arslan013@ybl/AR SALAN KHAN	-		1,115.00		4,132.83 Cr.	
S23094922	12-08-2022	NEFT_IN:CITIN22320 133387/0032/ NODAL ACCOUNT- INDIAIDEAS ME PAYOUTS	-			180.00	5,247.83 Cr.	
S22857098	12-08-2022	UPI/222492392165/P 2V/6264205396@ybl/ ANAS KHAN	-		500.00		5,067.83 Cr.	
S21178600	12-08-2022	UPI/222422269122/P 2M/Q187018363@ybl /PARTAP FOODS A	-		30.00		5,567.83 Cr.	
S15267180	12-08-2022	UPI/222409779726/P 2V/9340140701@kot ak/ASIF KHAN	-			5,000.00	5,597.83 Cr.	

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S14950378	12-08-2022	UPI/222413005555/P 2V/vinodnayak11@yb I/VINOD	-		200.00		597.83 Cr.	
S1291925	11-08-2022	UPI/222381632389/P 2V/9340140701@ibl/ ASIF KHAN	-		1,000.00		797.83 Cr.	
S98061032	11-08-2022	UPI/222355930141/P 2A/520101255765184 @UBIN0933619./	-		500.00		1,797.83 Cr.	
S98028390	11-08-2022	IMPS- IN/222312594930/934 0140701/ASIF KHA	-			1,000.00	2,297.83 Cr.	
S98007813	11-08-2022	IMPS- IN/222312593234/934 0140701/ASIF KHA	-			1,000.00	1,297.83 Cr.	
S95931574	11-08-2022	UPI/222314921507/P 2M/paydth5848@payt m/Paytm DTH Re	-		300.00		297.83 Cr.	
S88314175	10-08-2022	UPI/222201812211/P 2V/9406655223@ybl/ AMRIN KAUSHR D	-		5,000.00		597.83 Cr.	
S88303098	10-08-2022	IMPS- IN/222222916629/934 0140701/ASIF KHA	-			4,000.00	5,597.83 Cr.	
S81753943	10-08-2022	UPI/222208262568/P 2M/manappuram.pay u@indus/Manappu	-		1,278.00		1,597.83 Cr.	
S81154522	10-08-2022	UPI/222250547766/P 2V/kasif786691@ybl/ NIYAZ AHMED	-		10,000.00		2,875.83 Cr.	
S79915914	10-08-2022	UPI/222220114099/P 2A/520101255765184 @UBIN0933619./	-		2,000.00		12,875.83 Cr.	
S76788552	10-08-2022	UPI/222225769667/P 2V/sagar.yadav19@a xl/SAGAR YADAV	-		7,500.00		14,875.83 Cr.	
S75861701	10-08-2022	UPI/222238376092/P 2V/bali.dwivedi@ybl/ Mr BALIRAM	-			20,000.00	22,375.83 Cr.	
S75456610	10-08-2022	UPI/222292748239/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		5,000.00		2,375.83 Cr.	
S75399350	10-08-2022	UPI/222248577710/P 2V/9340140701@ibl/ ASIF KHAN	-		20,000.00		7,375.83 Cr.	
S73863238	10-08-2022	UPI/222228759121/P 2V/vinodnayak11@yb I/VINOD	-		5,000.00		27,375.83 Cr.	
S73814599	10-08-2022	UPI/222286278697/P 2V/vinodnayak11@yb I/VINOD	-		2,400.00		32,375.83 Cr.	

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S73753481	10-08-2022	UPI/222291297601/P 2M/paybil3066@payt m/Paytm Bill	-		237.42		34,775.83 Cr.	
S73579834	10-08-2022	UPI/222283327255/P 2V/9098975406@ibl/ BABU LA	-		5,000.00		35,013.25 Cr.	
S73519663	10-08-2022	UPI/222242880218/P 2V/bali.dwivedi@ybl/ Mr BALIRAM	-			20,000.00	40,013.25 Cr.	
S73484067	10-08-2022	UPI/222215651921/P 2V/bali.dwivedi@ybl/ Mr BALIRAM	-			20,000.00	20,013.25 Cr.	
S70228690	10-08-2022	UPI/222284478801/P 2V/vinodnayak11@ibl /VINOD	-		200.00		13.25 Cr.	
S70201204	10-08-2022	UPI/222267709843/P 2V/6392398260@ybl/ SANIYA KHAN	-			51.00	213.25 Cr.	
S64124206	09-08-2022	UPI/222151126910/P 2V/7803837992@ibl/ Dinesh	-		1,000.00		162.25 Cr.	
S60968193	09-08-2022	UPI/222186670536/P 2V/9039484812@ybl/ RAVI SAHU SO M	-			400.00	1,162.25 Cr.	
S60626066	09-08-2022	UPI/222108709986/P 2V/9827792349@ybl/ VIRENDRA KUMAR	-		9,000.00		762.25 Cr.	
S60369120	09-08-2022	UPI/222116392572/P 2V/rsmobile4848121 @ybl/RAVI SAHU	-			4,850.00	9,762.25 Cr.	
S60146756	09-08-2022	UPI/222157549426/P 2V/golunayak482@ibl /KRISHNA BAI	-		5,000.00		4,912.25 Cr.	
S58673801	09-08-2022	UPI/222143307914/P 2V/8085127109@ybl/ BALI RAM DWIV	-		100.00		9,912.25 Cr.	
S58604619	09-08-2022	UPI/222150512853/P 2V/bali.dwivedi@ybl/ Mr BALIRAM	-			10,000.00	10,012.25 Cr.	
S56199868	09-08-2022	UPI/222114025197/P 2V/sagar.yadav19@a xl/SAGAR YADAV	-		1,000.00		12.25 Cr.	
S56183134	09-08-2022	IMPS- IN/222116514588/934 0140701/ASIF KHA	-			1,000.00	1,012.25 Cr.	
S56138669	09-08-2022	UPI/222144226129/P 2V/9340140701@ybl/ ASIF KHAN	-		20.00		12.25 Cr.	
S47985212	09-08-2022	UPI/222150360768/P 2V/vinodnayak11@ibl /VINOD	-		200.00		32.25 Cr.	

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S47965809	09-08-2022	IMPS- IN/222110856283/934 0140701/ASIF KHA	-			200.00	232.25 Cr.	
S43356925	08-08-2022	UPI/222030648990/P 2V/8085644690@ybl/ RAHUL BADODIYA	-		5,000.00		32.25 Cr.	
S43338149	08-08-2022	IMPS- IN/222021281263/942 4439777/KATYAYNI	-			5,000.00	5,032.25 Cr.	
S31447345	08-08-2022	UPI/222033120288/P 2V/9406818313@ibl/ AJEEJ KHAN	-		500.00		32.25 Cr.	
S31431587	08-08-2022	IMPS- IN/222014507638/934 0140701/ASIF KHA	-			500.00	532.25 Cr.	
S29334809	08-08-2022	UPI/222049052369/P 2M/paytmqr28100505 010118bqqn2em/	-		30.00		32.25 Cr.	
S29145754	08-08-2022	UPI/222002935059/P 2V/vinodnayak11@yb I/VINOD	-		500.00		62.25 Cr.	
S29135951	08-08-2022	IMPS- IN/222012319875/934 0140701/ASIF KHA	-			550.00	562.25 Cr.	
S27773247	08-08-2022	UPI/222055283461/P 2V/golun0322@ybl/Vi nod	-		5,000.00		12.25 Cr.	
S27761987	08-08-2022	IMPS- IN/222011205098/934 0140701/ASIF KHA	-			5,000.00	5,012.25 Cr.	
S27620166	08-08-2022	UPI/222090929158/P 2M/add- money@paytm/Add Money to	-		130.00		12.25 Cr.	
S27603050	08-08-2022	IMPS- IN/222011191363/934 0140701/ASIF KHA	-			100.00	142.25 Cr.	
S27564029	08-08-2022	UPI/222090918897/P 2M/add- money@paytm/Add Money to	-		100.00		42.25 Cr.	
S27554323	08-08-2022	IMPS- IN/222011187529/934 0140701/ASIF KHA	-			100.00	142.25 Cr.	
S26867624	08-08-2022	UPI/222090789759/P 2M/add- money@paytm/Add Money to	-		600.00		42.25 Cr.	
S26848241	08-08-2022	IMPS- IN/222011132735/934 0140701/ASIF KHA	-			600.00	642.25 Cr.	

Account Statement for Account Number 6014002100001449

S25540714	08-08-2022	UPI/222007486681/P 2V/golun0322@ibl/Vin od	-		200.00		42.25 Cr.	
S19330617	07-08-2022	UPI/221972432735/P 2V/8839082714@ybl/ RINKU	-		20.00		242.25 Cr.	
S15961289	07-08-2022	UPI/221928738077/P 2V/vinodnayak11@ibl /VINOD	-		2,000.00		262.25 Cr.	
S15943059	07-08-2022	IMPS- IN/221918125721/934 0140701/ASIF KHA	-			2,000.00	2,262.25 Cr.	
S8554313	07-08-2022	UPI/221977289085/P 2V/vinodnayak11@yb I/VINOD	-		50.00		262.25 Cr.	
S6517748	07-08-2022	UPI/221918560824/P 2V/vinodnayak11@ibl /VINOD	-		200.00		312.25 Cr.	
S6507444	07-08-2022	IMPS- IN/221910389440/934 0140701/ASIF KHA	-			500.00	512.25 Cr.	
S92285290	06-08-2022	UPI/221804777274/P 2V/9893556552@ybl/ SACHIN SETH	-		15,000.00		12.25 Cr.	
S92269028	06-08-2022	UPI/221815940135/P 2V/9340140701@kot ak/ASIF KHAN	-			15,000.00	15,012.25 Cr.	
S68490951	05-08-2022	UPI/221728633079/P 2V/6264205396@ybl/ ANAS KHAN	-		10,000.00		12.25 Cr.	
S68477394	05-08-2022	IMPS- IN/221714246447/934 0140701/ASIF KHA	-			10,000.00	10,012.25 Cr.	
S64296272	05-08-2022	UPI/221753495313/P 2V/vinodnayak11@ibl /VINOD	-		200.00		12.25 Cr.	
S64275369	05-08-2022	IMPS- IN/221711905093/934 0140701/ASIF KHA	-			200.00	212.25 Cr.	
S62763245	05-08-2022	UPI/221703465392/P 2V/vinodnayak11@yb I/VINOD	-		200.00		12.25 Cr.	
S62751756	05-08-2022	IMPS- IN/221710790268/934 0140701/ASIF KHA	-			200.00	212.25 Cr.	
S50867109	04-08-2022	UPI/221682419543/P 2V/laybakhan@ybl/LA YBA KHAN	-		2,000.00		12.25 Cr.	
S50856347	04-08-2022	IMPS- IN/221617822703/934 0140701/ASIF KHA	-			100.00	2,012.25 Cr.	
S50812941	04-08-2022	IMPS- IN/221617819199/934 0140701/ASIF KHA	-			600.00	1,912.25 Cr.	

Account Statement for Account Number 6014002100001449

S48398121	04-08-2022	UPI/221691453167/P 2M/add- money@paytm/Add Money to	-		200.00		1,312.25 Cr.	
S47784193	04-08-2022	UPI/221691342102/P 2M/add- money@paytm/Add Money to	-		1,300.00		1,512.25 Cr.	
S46448308	04-08-2022	UPI/221625950902/P 2V/6268873680@ybl/ RAMU	-		2,000.00		2,812.25 Cr.	
S43164932	04-08-2022	UPI/221611107959/P 2M/paytmqr28100505 01011hi2i00au/	-		60.00		4,812.25 Cr.	
S41693719	04-08-2022	UPI/221660064681/P 2V/kasif786691@ybl/ NIYAZ AHMED	-		5,000.00		4,872.25 Cr.	
S41515687	04-08-2022	UPI/221672930317/P 2V/6261726411@ybl/ Mo Samir	-		3,500.00		9,872.25 Cr.	
S41498989	04-08-2022	IMPS- IN/221610073759/934 0140701/ASIF KHA	-			13,000.00	13,372.25 Cr.	
S41088560	04-08-2022	UPI/221692641581/P 2M/paytm- 381603@paytm/CITY SERVI	-		500.00		372.25 Cr.	
S40954713	04-08-2022	UPI/221637415260/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		5,000.00		872.25 Cr.	
S40933879	04-08-2022	IMPS- IN/221610031795/934 0140701/ASIF KHA	-			5,500.00	5,872.25 Cr.	
S40120552	04-08-2022	UPI/221662147303/P 2A/520101255765184 @UBIN0933619./	-		1,700.00		372.25 Cr.	
S40100188	04-08-2022	IMPS- IN/221609975005/934 0140701/ASIF KHA	-			1,500.00	2,072.25 Cr.	
S39897128	04-08-2022	UPI/221648801180/P 2V/9340140701@ybl/ ASIF KHAN	-		25,000.00		572.25 Cr.	
S39879112	04-08-2022	UPI/221631624198/P 2V/9406655223@ybl/ AMRIN KAUSHR D	-		2,000.00		25,572.25 Cr.	
S39379522	04-08-2022	UPI/221638085420/P 2V/vinodnayak11@ibl /VINOD	-		200.00		27,572.25 Cr.	
S37227945	04-08-2022	SHORTFAL REC- ACH RTN- HDBFINANCIALSER VICES-03-08-2	-		61.99		27,772.25 Cr.	
S37051896	04-08-2022	D14598268CR TO601400NG000002 77	-		10,786.00		27,834.24 Cr.	

Account Statement for Account Number 6014002100001449

S31113410	03-08-2022	IMPS- IN/221518267767/934 0140701/ASIF KHA	-			36,000.00	38,620.24 Cr.	
S30722214	03-08-2022	UPI/221521690918/P 2V/9098975406@ybl/ BABU LAL	-		2,000.00		2,620.24 Cr.	
S29031928	03-08-2022	UPI/221544243589/P 2M/BHARATPE.9005 9279773@fbpe/VIJ	-		35.00		4,620.24 Cr.	
S28627371	03-08-2022	UPI/221578260790/P 2V/9340140701@ibl/ ASIF KHAN	-		36,000.00		4,655.24 Cr.	
S25393285	03-08-2022	UPI/221533112154/P 2M/paytm- 15218054@paytm/Pa ytm Fi	-		8,863.00		40,655.24 Cr.	
S25127560	03-08-2022	UPI/221523822326/P 2A/520101255765184 @UBIN0933619./	-		1,000.00		49,518.24 Cr.	
S25001754	03-08-2022	UPI/221574806397/P 2V/mangalnagwe@yb I/MANGAL SINGH	-		1,000.00		50,518.24 Cr.	
S24894677	03-08-2022	UPI/221503283896/P 2V/9340140701@ibl/ ASIF KHAN	-		50,000.00		51,518.24 Cr.	
S24836627	03-08-2022	NACH/3557078763/U BIN00072000013390/ BHARATSANCHARN I	-			1,01,518.24	1,01,518.24 Cr.	
S23146557	03-08-2022	ACH RTN- HDBFINANCIALSER VICES-03-08-2022	-		233.02		0.00 Cr.	
S10726350	02-08-2022	UPI/221474813302/P 2V/9753062535@ybl/ BHAGWATI BAI W	-		1,000.00		233.02 Cr.	
S10700005	02-08-2022	IMPS- IN/221419711964/934 0140701/ASIF KHA	-			1,000.00	1,233.02 Cr.	
S5956757	02-08-2022	UPI/221471760766/P 2V/9340140701@ibl/ ASIF KHAN	-		1,000.00		233.02 Cr.	
S3228963	02-08-2022	UPI/221489752870/P 2V/8966984426@ybl/ NEEMA BAI	-		300.00		1,233.02 Cr.	
S3218829	02-08-2022	IMPS- IN/221414196398/934 0140701/ASIF KHA	-			1,450.00	1,533.02 Cr.	
S99876346	02-08-2022	UPI/221446452188/P 2M/manappuram1.pa yu@hdfcbank/Man	-		464.00		83.02 Cr.	
S99855439	02-08-2022	UPI/221448002133/P 2M/manappuram1.pa yu@hdfcbank/Man	-		1,794.00		547.02 Cr.	

Account Statement for Account Number 6014002100001449

S99158490	02-08-2022	UPI/221416888223/P 2V/8966984426@ybl/ NEEMA BAI	-		300.00		2,341.02 Cr.	
S98865594	02-08-2022	UPI/221486817498/P 2V/gourgourshankar @ybl/GORI SHAN	-		10,000.00		2,641.02 Cr.	
S98846531	02-08-2022	UPI/221480749931/P 2A/520101255765184 @UBIN0933619./	-		2,360.00		12,641.02 Cr.	
S98792720	02-08-2022	UPI/221452911890/P 2V/8889621446@ybl/ DURJAN SINGH	-			15,000.00	15,001.02 Cr.	

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Asif Khan

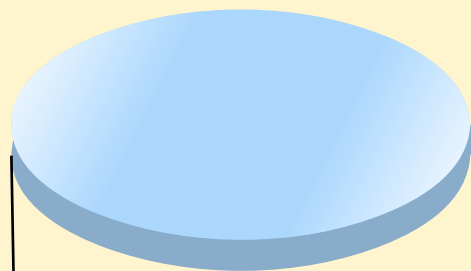
Mig-381
Phase-2 Vishwakarma Nagar,
Housing Board
Bhopal 462001
Madhya Pradesh
India

Date As On 31-Aug-22
CRN No. 307446440
Home Branch Bhopal
Address Kotak Mahindra
Bank,214,Bhagwan
Complex,Zone 1,M P
Nagar,Bhopal6,Bhopal,Madhya
Pradesh-462016
Phone (0755) 4061004

Ref.No. 4676161-22046680-7


My Portfolio

Deposit Accounts-INR	Asset Class	Total Balance
Savings Account (s)	Liquid	9.88
Total Deposits		9.88
Grand Total Assets	INR	9.88

Assets Allocation (INR)
Recommended Asset Allocation (INR)


Liquid 100.00 %

**Please contact your Relationship
Manager or Home Branch for
Recommended Asset Allocation.**

Disclaimer: The One View Portfolio and Asset Allocation Chart is displayed as per the enclosed account statements.

Dear Customer, as per Government's directive, if the PAN is not linked with the Aadhaar by Mar 31, 2023 then the PAN will become inoperative. Kindly visit the e-filing portal of the Income Tax dept. & link your AADHAAR with PAN to avoid any adverse consequences and issues in future. Non-linking of PAN with Aadhaar will result in higher TDS (Tax Deducted at Source)/TCS (Tax Collected at Source) and the Bank shall be constrained to restrict operations in the Account/s held by you.

RBI has advised Banks to make the facility of Positive Pay available to customers issuing high value cheques. Effective January 1, 2021, customers will be required to provide details for all cheques issued by them via Net Banking/Mobile Banking/at the branch on the same day of the issuance or before it is handed over to the beneficiary. For more details, visit www.kotak.com

Important: RBI vide its circular number RBI/2020-21/107 DPSS.CO.RPPD.No.SUO21102/04.07.005/2020-21 dated March 15, 2021 had instructed banks for the Extension of Cheque Truncation System (CTS) across all bank branches in the country. In view of this, with effect from October 01, 2021 Erstwhile Non-CTS Clearing Houses (ECCS clearing) have been discontinued at all the locations and all these locations have moved to Cheque Truncation System (CTS).

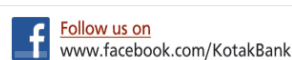
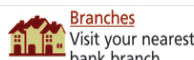
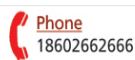


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Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement



Phone
18602662666

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Email
service.bank@kotak.com

Letters
Kotak Mahindra Bank
P.O. Box- 16344, Mumbai- 400 013

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Asif Khan
CRN No. 307446440
Account No. 0714076377
Overdraft Sanction Limit: 0.00
Account Variant KOTAK 811 FULL KYC

Period 01-Aug-22 to 31-Aug-22
Currency Indian Rupees
Home Branch Bhopal
Nominee Registered Yes

MICR Code 462485002
IFSC Code KKBK0000753

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Aug-22	OPENING BALANCE ...			4,710.05	4,710.05 (Cr)
01-Aug-22	UPI/Krishna Bai/221310127735/MB UPI	UPI-221346650733	3,000.00		1,710.05 (Cr)
01-Aug-22	UPI/Rajat Singh/221320606392/Payment from Ph	UPI-221346669504		800.00	2,510.05 (Cr)
01-Aug-22	UPI/RAHUL BADODIYA /221312165008/MB UPI	UPI-221348543881	200.00		2,310.05 (Cr)
01-Aug-22	UPI/KiranPatel/221313189293/NA	UPI-221349780472	55.00		2,255.05 (Cr)
01-Aug-22	UPI/Mr MOHAN AHIR/221313195901/NA	UPI-221350118478	18.00		2,237.05 (Cr)
01-Aug-22	UPI/BABLU NAYAK SO /221314232511/MB UPI	UPI-221351255362	500.00		1,737.05 (Cr)
02-Aug-22	Recd:IMPS/221409689485/INDIAN CLE/KKBK/X0073/Penny	IMPS-221409662221		1.00	1,738.05 (Cr)
02-Aug-22	MB:BILLPAY FOR JIOPREPAID 0369845621	EBPP-0369845621	239.00		1,499.05 (Cr)
02-Aug-22	UPI/NEEMA BAI/221411542604/MB UPI	UPI-221466196213	300.00		1,199.05 (Cr)
02-Aug-22	REV-UPI/NEEMA BAI/221411542604/MB UPI	UPI-221466196528		300.00	1,499.05 (Cr)
02-Aug-22	UPI/NEEMA BAI/221414596257/MB UPI	UPI-221469275181	300.00		1,199.05 (Cr)
02-Aug-22	REV-UPI/NEEMA BAI/221414596257/MB UPI	UPI-221469276275		300.00	1,499.05 (Cr)
02-Aug-22	SentIMPS221414196398balaji ent/PUNBX1449/	IMPS-221414196399	1,450.00		49.05 (Cr)
02-Aug-22	UPI/BALAJI ENTERPR/221471760766/Payment from Ph	UPI-221471258107		1,000.00	1,049.05 (Cr)
02-Aug-22	UPI/Piyush Sharma/221416636521/MB UPI	UPI-221471284857	1,000.00		49.05 (Cr)
02-Aug-22	REV-UPI/Piyush Sharma/221416636521/MB UPI	UPI-221471284982		1,000.00	1,049.05 (Cr)
02-Aug-22	UPI/Piyush Sharma/221416636366/MB UPI	UPI-221471299503	1,000.00		49.05 (Cr)
02-Aug-22	REV-UPI/Piyush Sharma/221416636366/MB UPI	UPI-221471299921		1,000.00	1,049.05 (Cr)
02-Aug-22	SentIMPS221416415937balaji ent/PUNBX1449/	IMPS-221416415938	1,000.00		49.05 (Cr)
02-Aug-22	REV:IMPS 6014002100001449 Ref 221416415937	IMPS-221416415942		1,000.00	1,049.05 (Cr)
02-Aug-22	SentIMPS221416416894balaji ent/PUNBX1449/	IMPS-221416416896	1,000.00		49.05 (Cr)
02-Aug-22	REV:IMPS 6014002100001449 Ref 221416416894	IMPS-221416417006		1,000.00	1,049.05 (Cr)
02-Aug-22	UPI/BHAGWATI BAI WO/221419700229/MB UPI	UPI-221474464789	1,000.00		49.05 (Cr)
02-Aug-22	REV-UPI/BHAGWATI BAI /221419700229/MB UPI	UPI-221474466433		1,000.00	1,049.05 (Cr)
02-Aug-22	SentIMPS221419711964balaji ent/PUNBX1449/	IMPS-221419711776	1,000.00		49.05 (Cr)
03-Aug-22	UPI/BALAJI ENTERPR/221503283896/Payment from Ph	UPI-221586307376		50,000.00	50,049.05 (Cr)
03-Aug-22	UPI/BALAJI ENTERPR/221578260790/Payment from Ph	UPI-221588933873		36,000.00	86,049.05 (Cr)
03-Aug-22	UPI/Krishna Bai/221518008496/MB UPI	UPI-221590529630	5,000.00		81,049.05 (Cr)
03-Aug-22	REV-UPI/Krishna Bai/221518008496/MB UPI	UPI-221590529496		5,000.00	86,049.05 (Cr)

Contd.

03-Aug-22	SentIMPS221518267767balaji ent/PUNBX1449/	IMPS-221518267768	36,000.00		50,049.05 (Cr)
03-Aug-22	SentIMPS221519311633Golu nayak/UBINX0267/	IMPS-221519311380	1.00		50,048.05 (Cr)
03-Aug-22	SentIMPS221519315066Golu nayak/UBINX0267/	IMPS-221519315068	5,000.00		45,048.05 (Cr)
04-Aug-22	UPI/BALAJI ENTERPR/221648801180/Payment from Ph	UPI-221698143798		25,000.00	70,048.05 (Cr)
04-Aug-22	UPI/BALAJI ENTERPR/221609150490/MB UPI	UPI-221698267458	1,500.00		68,548.05 (Cr)
04-Aug-22	REV-UPI/BALAJI ENTER/221609150490/MB UPI	UPI-221698268199		1,500.00	70,048.05 (Cr)
04-Aug-22	SentIMPS221609975005balaji ent/PUNBX1449/	IMPS-221609975006	1,500.00		68,548.05 (Cr)
04-Aug-22	UPI/BHAGWATI BAI WO/221610161941/MB UPI	UPI-221698816532	5,000.00		63,548.05 (Cr)
04-Aug-22	REV-UPI/BHAGWATI BAI /221610161941/MB UPI	UPI-221698816388		5,000.00	68,548.05 (Cr)
04-Aug-22	SentIMPS221610031795balaji ent/PUNBX1449/	IMPS-221610032090	5,500.00		63,048.05 (Cr)
04-Aug-22	SentIMPS221610073759balaji ent/PUNBX1449/	IMPS-221610073760	13,000.00		50,048.05 (Cr)
04-Aug-22	UPI/LAYBA KHAN/221617310757/MB UPI	UPI-221605818736	2,000.00		48,048.05 (Cr)
04-Aug-22	REV-UPI/LAYBA KHAN/221617310757/MB UPI	UPI-221605818378		2,000.00	50,048.05 (Cr)
04-Aug-22	SentIMPS221617819199balaji ent/PUNBX1449/	IMPS-221617819200	600.00		49,448.05 (Cr)
04-Aug-22	SentIMPS221617822703balaji ent/PUNBX1449/	IMPS-221617822704	100.00		49,348.05 (Cr)
04-Aug-22	UPI/Dish Infra Serv/221622402868/Recharge for Di	UPI-221611713766	100.00		49,248.05 (Cr)
05-Aug-22	UPI/VINOD/221709470989/MB UPI	UPI-221714848093	200.00		49,048.05 (Cr)
05-Aug-22	REV-UPI/VINOD/221709470989/MB UPI	UPI-221714848213		200.00	49,248.05 (Cr)
05-Aug-22	SentIMPS221710790268balaji ent/PUNBX1449/	IMPS-221710790269	200.00		49,048.05 (Cr)
05-Aug-22	SentIMPS221711905093balaji ent/PUNBX1449/	IMPS-221711905094	200.00		48,848.05 (Cr)
05-Aug-22	SentIMPS221714246447balaji ent/PUNBX1449/	IMPS-221714246448	10,000.00		38,848.05 (Cr)
06-Aug-22	UPI/VINOD/221809817435/MB UPI	UPI-221831028223	300.00		38,548.05 (Cr)
06-Aug-22	UPI/BALAJI ENTERPR/221815940135/MB UPI	UPI-221836975809	15,000.00		23,548.05 (Cr)
06-Aug-22	UPI/Krishna Bai/221817982655/MB UPI	UPI-221839092070	5,000.00		18,548.05 (Cr)
06-Aug-22	UPI/BHAGWATI BAI WO/221818004371/MB UPI	UPI-221840161727	5,000.00		13,548.05 (Cr)
06-Aug-22	UPI/BABU LAL/221818008722/MB UPI	UPI-221840385503	5,000.00		8,548.05 (Cr)
06-Aug-22	UPI/NIRAJ KUSHWAHA/221860495456/NA	UPI-221841727233		2,500.00	11,048.05 (Cr)
06-Aug-22	UPI/RINKU/221821066315/MB UPI	UPI-221844899772	500.00		10,548.05 (Cr)
06-Aug-22	MB:BILLPAY FOR JIOPREPAID 0370809740	EBPP-0370809740	15.00		10,533.05 (Cr)
07-Aug-22	UPI/VINOD/221910143366/MB UPI	UPI-221949205615	200.00		10,333.05 (Cr)
07-Aug-22	REV-UPI/VINOD/221910143366/MB UPI	UPI-221949205385		200.00	10,533.05 (Cr)
07-Aug-22	SentIMPS221910389440balaji ent/PUNBX1449/	IMPS-221910389441	500.00		10,033.05 (Cr)
07-Aug-22	UPI/VINOD/221918310261/MB UPI	UPI-221957304042	2,000.00		8,033.05 (Cr)
07-Aug-22	REV-UPI/VINOD/221918310261/MB UPI	UPI-221957304832		2,000.00	10,033.05 (Cr)
07-Aug-22	SentIMPS221918125721balaji ent/PUNBX1449/	IMPS-221918125722	2,000.00		8,033.05 (Cr)
08-Aug-22	UPI/VINOD/222011476343/MB UPI	UPI-222066375988	5,000.00		3,033.05 (Cr)
08-Aug-22	REV-UPI/VINOD/222011476343/MB UPI	UPI-222066376900		5,000.00	8,033.05 (Cr)
08-Aug-22	SentIMPS222011132735balaji ent/PUNBX1449/	IMPS-222011132737	600.00		7,433.05 (Cr)
08-Aug-22	SentIMPS222011187529balaji ent/PUNBX1449/	IMPS-222011187614	100.00		7,333.05 (Cr)
08-Aug-22	SentIMPS222011191363balaji ent/PUNBX1449/	IMPS-222011191364	100.00		7,233.05 (Cr)
08-Aug-22	UPI/VINOD/222011489973/MB UPI	UPI-222067009928	5,000.00		2,233.05 (Cr)
08-Aug-22	REV-UPI/VINOD/222011489973/MB UPI	UPI-222067010895		5,000.00	7,233.05 (Cr)

Contd.

Commonly Used Narrations: AP-Autopay for Billpay , ATL-Other Bank ATM Withdrawal , ATW-Kotak ATM Withdrawal , BP-Bill Pay transaction , CDM-Kotak Cash Deposit Machine , CMS-Cash Management Service , IB-Internet Banking transaction , IMPS-Immediate Payment Service , IMT-Instant Money Transfer , KB-Billpay transaction via Keya Chatbot , MB-Mobile Banking Transaction , NACH-National Automated Clearing House , NEFT-National Electronic Funds Transfer , Netcard-Netc@rd transaction , OS-Online Shopping transaction , OT -Online Trading transaction via Payment Gateway , PB-Phone Banking , PCI/PCD-POS transaction , RTGS-Real Time Gross Settlement , UPI-Unified Payment Interface , VISACCPAY-Visa Credit Card Payment , VMT-VISA Money Transfer , WB-Billpay transaction via WhatsApp Banking

08-Aug-22	SentIMPS222011205098balaji ent/PUNBX1449/	IMPS-222011205099	5,000.00		2,233.05 (Cr)
08-Aug-22	SentIMPS222012319875balaji ent/PUNBX1449/	IMPS-222012319934	550.00		1,683.05 (Cr)
08-Aug-22	UPI/AJEEJ KHAN/222014541883/MB UPI	UPI-222069684086	500.00		1,183.05 (Cr)
08-Aug-22	REV-UPI/AJEEJ KHAN/222014541883/MB UPI	UPI-222069683991		500.00	1,683.05 (Cr)
08-Aug-22	SentIMPS222014507638balaji ent/PUNBX1449/	IMPS-222014507640	500.00		1,183.05 (Cr)
09-Aug-22	UPI/VINOD/222110775851/MB UPI	UPI-222181992093	200.00		983.05 (Cr)
09-Aug-22	REV-UPI/VINOD/222110775851/MB UPI	UPI-222181992279		200.00	1,183.05 (Cr)
09-Aug-22	SentIMPS222110856283balaji ent/PUNBX1449/	IMPS-222110856285	200.00		983.05 (Cr)
09-Aug-22	UPI/BALAJI ENTERPR/222144226129/Payment from Ph	UPI-222188114255		20.00	1,003.05 (Cr)
09-Aug-22	UPI/Sagar Yadav S O/222116898067/MB UPI	UPI-222188137385	1,000.00		3.05 (Cr)
09-Aug-22	REV-UPI/Sagar Yadav S/222116898067/MB UPI	UPI-222188137475		1,000.00	1,003.05 (Cr)
09-Aug-22	SentIMPS222116514588balaji ent/PUNBX1449/	IMPS-222116514589	1,000.00		3.05 (Cr)
10-Aug-22	UPI/BALAJI ENTERPR/222248577710/Payment from Ph	UPI-222202774736		20,000.00	20,003.05 (Cr)
10-Aug-22	UPI/AMRIN KAUSHR D /222222392501/MB UPI	UPI-222213024420	5,000.00		15,003.05 (Cr)
10-Aug-22	REV-UPI/AMRIN KAUSHR /222222392501/MB UPI	UPI-222213024341		5,000.00	20,003.05 (Cr)
10-Aug-22	SentIMPS222222916629balaji ent/PUNBX1449/	IMPS-222222916630	4,000.00		16,003.05 (Cr)
11-Aug-22	UPI/BALAJI ENTERPR/222312518994/MB UPI	UPI-222319521884	1,000.00		15,003.05 (Cr)
11-Aug-22	REV-UPI/BALAJI ENTER/222312518994/MB UPI	UPI-222319521991		1,000.00	16,003.05 (Cr)
11-Aug-22	SentIMPS222312593234balaji ent/PUNBX1449/	IMPS-222312593235	1,000.00		15,003.05 (Cr)
11-Aug-22	SentIMPS222312594930balaji ent/PUNBX1449/	IMPS-222312594932	1,000.00		14,003.05 (Cr)
11-Aug-22	UPI/BALAJI ENTERPR/222381632389/Payment from Ph	UPI-222321960391		1,000.00	15,003.05 (Cr)
12-Aug-22	UPI/BALAJI ENTERPR/222409779726/MB UPI	UPI-222433329218	5,000.00		10,003.05 (Cr)
12-Aug-22	UPI/Rajat Singh/222420019777/MB UPI	UPI-222444734843	10,000.00		3.05 (Cr)
15-Aug-22	UPI/BALAJI ENTERPR/222764950232/Payment from Ph	UPI-222790030958		500.00	503.05 (Cr)
17-Aug-22	UPI/BALAJI ENTERPR/222912407808/MB UPI	UPI-222914255672	500.00		3.05 (Cr)
18-Aug-22	UPI/BALAJI ENTERPR/223017799768/Payment from Ph	UPI-223038999437		3,000.00	3,003.05 (Cr)
18-Aug-22	UPI/UBED ALI SO LAT/223021972227/NA	UPI-223041830980	150.00		2,853.05 (Cr)
18-Aug-22	UPI/Kamal Kumar Jai/223022973757/NA	UPI-223041926453	30.00		2,823.05 (Cr)
18-Aug-22	UPI/MUJEEB AHAMAD/223022981442/NA	UPI-223042323989	130.00		2,693.05 (Cr)
19-Aug-22	UPI/Vijey /223108018379/MB UPI	UPI-223144390276	500.00		2,193.05 (Cr)
19-Aug-22	UPI/VINOD/223110051748/MB UPI	UPI-223145936396	200.00		1,993.05 (Cr)
19-Aug-22	UPI/VINOD/223110058578/MB UPI	UPI-223146218444	700.00		1,293.05 (Cr)
19-Aug-22	UPI/VINOD/223111059530/MB UPI	UPI-223146255494	300.00		993.05 (Cr)
19-Aug-22	UPI/RINKU/223115168101/MB UPI	UPI-223150360177	500.00		493.05 (Cr)
20-Aug-22	UPI/VINOD/223209482946/MB UPI	UPI-223261139781	200.00		293.05 (Cr)
21-Aug-22	UPI/BALAJI ENTERPR/223375667161/Payment from Ph	UPI-223379505734		27,000.00	27,293.05 (Cr)
21-Aug-22	IB: ETAX BILL DESK PAYME 0022142407	GBM-0022142407	1,452.00		25,841.05 (Cr)
21-Aug-22	IB: ETAX BILL DESK PAYME 0022142423	GBM-0022142423	2,247.00		23,594.05 (Cr)
21-Aug-22	IB: ETAX BILL DESK PAYME 0022142441	GBM-0022142441	2,945.00		20,649.05 (Cr)

Contd.

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21-Aug-22	IB: ETAX BILL DESK PAYME 0022142469	GBM-0022142469	1,244.00		19,405.05 (Cr)
21-Aug-22	IB: ETAX BILL DESK PAYME 0022142512	GBM-0022142512	1,621.00		17,784.05 (Cr)
21-Aug-22	UPI/DURJAN SINGH/223312897604/MB UPI	UPI-223379998858	15,000.00		2,784.05 (Cr)
21-Aug-22	MB:SENT TO SANIYA KHAN	MB-999038359389	1,000.00		1,784.05 (Cr)
21-Aug-22	IB: ETAX BILL DESK PAYME 0022142691	GBM-0022142691	1,426.00		358.05 (Cr)
21-Aug-22	UPI/BALAJI ENTERPR/223315962093/MB UPI	UPI-223382922638	200.00		158.05 (Cr)
22-Aug-22	UPI/Lokendra Agrawa/223419387314/MB UPI	UPI-223402733994	110.00		48.05 (Cr)
22-Aug-22	UPI/BALAJI ENTERPR/223459449189/Payment from Ph	UPI-223403247721		20,400.00	20,448.05 (Cr)
22-Aug-22	UPI/Paytm Postpaid/223463212254/Oid18933600118@	UPI-223403278467	1,369.17		19,078.88 (Cr)
22-Aug-22	IB: ETAX EPFONEW 0022153449	GBM-0022153449	11,434.00		7,644.88 (Cr)
22-Aug-22	UPI/Paytm/223472009938/NA	UPI-223405118468		70.00	7,714.88 (Cr)
22-Aug-22	UPI/SANIYA KHAN/223490819729/Payment from Ph	UPI-223405171024		3,500.00	11,214.88 (Cr)
22-Aug-22	UPI/BALAJI ENTERPR/223410436261/Payment from Ph	UPI-223405219641		48.00	11,262.88 (Cr)
22-Aug-22	UPI/SANIYA KHAN/223407146522/Payment from Ph	UPI-223405251855		28.00	11,290.88 (Cr)
22-Aug-22	IB: ETAX EPFONEW 0022153436	GBM-0022153436	11,269.00		21.88 (Cr)
22-Aug-22	UPI/BALAJI ENTERPR/223411007392/Payment from Ph	UPI-223405321404		30,000.00	30,021.88 (Cr)
22-Aug-22	IB: ETAX EPFONEW 0022153477	GBM-0022153477	11,172.00		18,849.88 (Cr)
22-Aug-22	UPI/BALAJI ENTERPR/223421443537/MB UPI	UPI-223405424196	15,000.00		3,849.88 (Cr)
23-Aug-22	UPI/VINOD/223508546586/MB UPI	UPI-223508893964	200.00		3,649.88 (Cr)
23-Aug-22	UPI/BALAJI ENTERPR/223509563893/MB UPI	UPI-223509584781	3,500.00		149.88 (Cr)
23-Aug-22	UPI/Dinesh /223514670099/MB UPI	UPI-223513666492	50.00		99.88 (Cr)
24-Aug-22	UPI/Paytm/223631016806/NA	UPI-223630235160		2,500.00	2,599.88 (Cr)
24-Aug-22	UPI/MANGAL SINGH N/223615059380/MB UPI	UPI-223630254694	2,500.00		99.88 (Cr)
24-Aug-22	UPI/Paytm/223646817419/NA	UPI-223631666314		1,300.00	1,399.88 (Cr)
24-Aug-22	UPI/VINOD/223616089103/MB UPI	UPI-223631678668	200.00		1,199.88 (Cr)
24-Aug-22	UPI/ANAS KHAN/223616089407/MB UPI	UPI-223631688916	1,100.00		99.88 (Cr)
25-Aug-22	UPI/BALAJI ENTERPR/223757646433/Payment from Ph	UPI-223739910397		10,000.00	10,099.88 (Cr)
25-Aug-22	UPI/ANAS KHAN/223714403414/MB UPI	UPI-223745684131	300.00		9,799.88 (Cr)
26-Aug-22	UPI/Paytm/223802611026/NA	UPI-223857305309		300.00	10,099.88 (Cr)
26-Aug-22	UPI/VINOD/223809647776/MB UPI	UPI-223857683156	200.00		9,899.88 (Cr)
26-Aug-22	UPI/Paytm/223811420291/NA	UPI-223859338312		110.00	10,009.88 (Cr)
26-Aug-22	UPI/BABLU NAYAK SO /223811685660/MB UPI	UPI-223859349039	10,000.00		9.88 (Cr)
26-Aug-22	UPI/Paytm/223834210529/NA	UPI-223862336367		2,000.00	2,009.88 (Cr)
26-Aug-22	UPI/Rajat Singh/223814754690/MB UPI	UPI-223862354231	2,000.00		9.88 (Cr)
26-Aug-22	REV-UPI/Rajat Singh/223814754690/MB UPI	UPI-223862354338		2,000.00	2,009.88 (Cr)
26-Aug-22	UPI/Rajat Singh/223814754539/MB UPI	UPI-223862361784	2,000.00		9.88 (Cr)
26-Aug-22	UPI/Paytm/223836503626/NA	UPI-223862894204		800.00	809.88 (Cr)
26-Aug-22	UPI/VINOD/223815766410/MB UPI	UPI-223862924805	800.00		9.88 (Cr)

Contd.

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26-Aug-22	UPI/Paytm/223873384784/NA	UPI-223868305709		100.00	109.88 (Cr)
26-Aug-22	UPI/VINOD/223820889605/MB UPI	UPI-223868342241	100.00		9.88 (Cr)
27-Aug-22	UPI/Paytm/223909223641/NA	UPI-223974212794		200.00	209.88 (Cr)
27-Aug-22	UPI/VINOD/223909004279/MB UPI	UPI-223974224039	200.00		9.88 (Cr)
27-Aug-22	UPI/SANIYA KHAN/223915357628/Payment from Ph	UPI-223982015583		500.00	509.88 (Cr)
27-Aug-22	UPI/DEEPAK JAIN/223917181343/MB UPI	UPI-223982047438	500.00		9.88 (Cr)
27-Aug-22	UPI/Paytm/223989643996/NA	UPI-223988106574		100.00	109.88 (Cr)
27-Aug-22	UPI/Anshul Sharma/223922300168/MB UPI	UPI-223988118723	100.00		9.88 (Cr)
28-Aug-22	UPI/SANIYA KHAN/224036749763/Payment from Ph	UPI-224092596745		500.00	509.88 (Cr)
28-Aug-22	UPI/VINOD/224011390201/MB UPI	UPI-224092656241	200.00		309.88 (Cr)
28-Aug-22	UPI/Jayshree Auto S/224016515475/NA	UPI-224097777547	100.00		209.88 (Cr)
28-Aug-22	UPI/ANAS KHAN/224020629019/MB UPI	UPI-224003483678	200.00		9.88 (Cr)
29-Aug-22	UPI/NITIN RAGHAV SH/224148806470/Payment from Ph	UPI-224109541813		2,500.00	2,509.88 (Cr)
29-Aug-22	UPI/VINOD/224111750878/MB UPI	UPI-224109634763	1,200.00		1,309.88 (Cr)
29-Aug-22	UPI/Paytm/224137285893/NA	UPI-224113568033		2,000.00	3,309.88 (Cr)
29-Aug-22	UPI/ANAS KHAN/224115850154/MB UPI	UPI-224113581845	2,000.00		1,309.88 (Cr)
29-Aug-22	UPI/Paytm/224138536991/NA	UPI-224113884158		1,000.00	2,309.88 (Cr)
29-Aug-22	UPI/ANAS KHAN/224115856506/MB UPI	UPI-224113897658	2,000.00		309.88 (Cr)
29-Aug-22	UPI/Mo Samir/224104792866/Payment from Ph	UPI-224118298258		1,000.00	1,309.88 (Cr)
29-Aug-22	UPI/Paytm/224169018884/NA	UPI-224118397994		3,000.00	4,309.88 (Cr)
29-Aug-22	UPI/DEEPAK JAIN/224119950675/MB UPI	UPI-224118410916	2,000.00		2,309.88 (Cr)
29-Aug-22	UPI/Paytm/224175840000/NA	UPI-224119821335		2,700.00	5,009.88 (Cr)
29-Aug-22	UPI/Sher Singh Malv/224120982118/MB UPI	UPI-224119834587	5,000.00		9.88 (Cr)
30-Aug-22	UPI/Paytm/224234672145/NA	UPI-224229368776		150.00	159.88 (Cr)
30-Aug-22	UPI/VINOD/224214207178/MB UPI	UPI-224229413387	150.00		9.88 (Cr)
30-Aug-22	UPI/Mr BRAJESH MEE/224251011095/Payment from Ph	UPI-224231835041		4,500.00	4,509.88 (Cr)
30-Aug-22	UPI/ANAS KHAN/224286025613/Payment from Ph	UPI-224231879508		500.00	5,009.88 (Cr)
30-Aug-22	UPI/NISHA DANGI/224216263897/MB UPI	UPI-224231887733	5,000.00		9.88 (Cr)
31-Aug-22	UPI/Paytm/224373492302/NA	UPI-224356903280		100.00	109.88 (Cr)
31-Aug-22	UPI/MANOHARI BAI/224320825471/MB UPI	UPI-224356926289	100.00		9.88 (Cr)

Statement Summary

Opening Balance		4,710.05 (Cr)
Total Withdrawal Amount	115 No. of Transactions	302,627.17 (Dr)
Total Deposit Amount	63 No. of Transactions	297,927.00 (Cr)
Closing Balance		9.88 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		6,588.80 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



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End of Statement

This is system generated report and does not require signature & stamp.