

AARAV ENTERPRISES

C 2*3 S*C*O* 6*
N*I*A
N*I*A
U*T*R P*A*E*H-2*1*0*
I*D*A

Customer Id:	WRH066670	Account No:	488XXXXXXXXX334
Branch Name:	KHORA COLONY, UP		
IFSC Code:	BARB0KHORAX	MICR Code:	110012187

Your Account Statement as on 09/02/2024

Statement Period from 01/08/2023 to 09/02/2024

Statement of transactions in Current Account 488XXXXXXXXX334 in INR for the period 01/08/2023 - 09/02/2024

AARAV ENTERPRISES		Current Account - 488XXXXXXXXX334			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
08/02/2024	NEFT-AXISCN0511314712-RELIANCE RETAIL LIMITED			1,08,720.72	1,27,604.86Cr
07/02/2024	MBK/403896242295/19:43:38/akyadav		9,000.00		18,884.14Cr
07/02/2024	MBK/403893185216/16:54:14/labour		180.00		27,884.14Cr
07/02/2024	MBK/403893177038/16:53:39/transportation		800.00		28,064.14Cr
06/02/2024	MBK/403782077911/20:23:02/labour		700.00		28,864.14Cr
06/02/2024	NEFT-BARBV24037586761-TATA CAPITAL FINANCIAL SERVI		1,75,000.00		29,564.14Cr
06/02/2024	Charges for PORD Customer Payment :001776731589		17.40		2,04,564.14Cr
06/02/2024	RTGS-BARBR52024020600937528-L T FOODS-KOTAK MAHIND		4,62,000.00		2,04,581.54Cr
06/02/2024	Charges for PORD Customer Payment :001776731510		29.00		6,66,581.54Cr
06/02/2024	IMPS/P2A/403720160514/MrMayankBajaj/IMPSTXNID F917			75,000.00	6,66,610.54Cr
06/02/2024	MBK/403773890874/14:28:05/transportation		3,500.00		5,91,610.54Cr
06/02/2024	RTGS-HSBCR22024020623525334-INNOVATIVE RETAIL CONC			5,30,978.19	5,95,110.54Cr
05/02/2024	RTGS-BARBR52024020500871434-TATA CAPITAL FINANCIAL		5,00,000.00		64,132.35Cr
05/02/2024	Charges for PORD Customer Payment :001774125944		29.00		5,64,132.35Cr
05/02/2024	NEFT-AXISCN0508203516-RELIANCE RETAIL LIMITED			1,30,079.33	5,64,161.35Cr
05/02/2024	IMPS/P2A/403615200457/MrMayankBajaj/IMPSTXNID F917			25,000.00	4,34,082.02Cr
05/02/2024	MBK/403660180520/14:34:31/petrol		300.00		4,09,082.02Cr
05/02/2024	RTGS-ICICR42024020500522174-AARAV ENTERPRISES			4,00,000.00	4,09,382.02Cr
05/02/2024	ACHDR/HDFC BANK LIMITED/0024026624/110271054220		15,145.00		9,382.02Cr
03/02/2024	MBK/403439973944/17:48:16/transportation		650.00		24,527.02Cr
03/02/2024	MBK/403439962156/17:47:20/labourbabloo		1,050.00		25,177.02Cr
03/02/2024	CHARGES FOR :IMPS/P2A/403417086101/XXXXXXXXX		5.90		26,227.02Cr
03/02/2024	IMPS/P2A/403417086101/XXXXXXXXXX0628/mishra		3,000.00		26,232.92Cr
02/02/2024	MBK/403326311641/17:31:11/babloosalary		9,300.00		29,232.92Cr
02/02/2024	EBANK:1387821736/RAJYAKRISIUP/YBBC222195731 0/BILL		43,767.70		38,532.92Cr
02/02/2024	MBK/403321121820/11:49:55/petrol		300.00		82,300.62Cr
01/02/2024	BY INST 667 : MICR CLG (CTS)			56,262.00	82,600.62Cr
31/01/2024	MBK/403196214936/15:59:31/printerink		500.00		26,338.62Cr
31/01/2024	MBK/403195622168/15:15:30/paper		500.00		26,838.62Cr
31/01/2024	IMPS/P2A/403109790659/TAPITSTECHNOLOG/BankA ccounl			1.00	27,338.62Cr
31/01/2024	RTGS-BARBR52024013100835805-TATA CAPITAL FINANCIAL		4,25,000.00		27,337.62Cr
31/01/2024	Charges for PORD Customer Payment :001763526562		29.00		4,52,337.62Cr
31/01/2024	RTGS-HSBCR22024013123444721-INNOVATIVE RETAIL CONC			4,43,281.13	4,52,366.62Cr

30/01/2024	NEFT-BARBU24030299884-TATA CAPITAL FINANCIAL SERVI	1,20,000.00		9,085.49Cr
30/01/2024	Charges for PORD Customer Payment :001762323389	17.40		1,29,085.49Cr
30/01/2024	NEFT-AXISCN0500398494-RELIANCE RETAIL LIMITED		26,497.88	1,29,102.89Cr
29/01/2024	NEFT-AXISCN0499047030-RELIANCE RETAIL LIMITED		94,440.81	1,02,605.01Cr
29/01/2024	MBK/402973059837/16:50:21/petrol	200.00		8,164.20Cr
29/01/2024	RTGS-BARBR52024012900922679-TATA CAPITAL FINANCIAL	3,00,000.00		8,364.20Cr
29/01/2024	Charges for PORD Customer Payment :001759412850	29.00		3,08,364.20Cr
29/01/2024	RTGS-HSBCR22024012923402639-INNOVATIVE RETAIL CONC		2,90,977.19	3,08,393.20Cr
27/01/2024	EBANK:1387010130/NSDLPANAP/YBBC2216315535/ NATIONA	77.00		17,416.01Cr
25/01/2024	MBK/402536412197/15:08:24/transportation	7,200.00		17,493.01Cr
25/01/2024	RTGS-BARBR52024012500861947-TATA CAPITAL FINANCIAL	3,75,000.00		24,693.01Cr
25/01/2024	Charges for PORD Customer Payment :001754726469	29.00		3,99,693.01Cr
25/01/2024	RTGS-HSBCR22024012523380329-INNOVATIVE RETAIL CONC		3,91,376.84	3,99,722.01Cr
24/01/2024	MBK/402426031930/15:48:22/transportation	400.00		8,345.17Cr
24/01/2024	MBK/402425717073/15:22:41/transportation	1,200.00		8,745.17Cr
24/01/2024	MBK/402423466098/12:29:43/transportation	600.00		9,945.17Cr
23/01/2024	MBK/402315587179/16:03:47/labour	1,750.00		10,545.17Cr
19/01/2024	EBANK:1386099703\24010900478713\GST	77,636.00		12,295.17Cr
19/01/2024	RTGS-BARBR52024011900830832-TATA CAPITAL FINANCIAL	4,40,000.00		89,931.17Cr
19/01/2024	Charges for PORD Customer Payment :001745048991	29.00		5,29,931.17Cr
19/01/2024	MBK/401976006789/10:18:40/babloo	9,000.00		5,29,960.17Cr
19/01/2024	RTGS-HSBCR22024011923307281-INNOVATIVE RETAIL CONC		4,55,112.03	5,38,960.17Cr
18/01/2024	MBK/401871915872/18:48:57/monu	9,500.00		83,848.14Cr
18/01/2024	NEFT-AXISCN0486401238-RELIANCE RETAIL LIMITED		86,919.56	93,348.14Cr
17/01/2024	CHARGES FOR :IMPS/P2A/401717709378/XXXXXXXXXX	5.90		6,428.58Cr
17/01/2024	IMPS/P2A/401717709378/XXXXXXXXXXXX0843/p	7,000.00		6,434.48Cr
17/01/2024	EBANK:1385767353/RAJYAKRISIUP/YBBC220737656 0/BILL	37,478.70		13,434.48Cr
17/01/2024	IMPS/P2A/401713813584/AARAVENTERPRISE/TRAN SFERICI		15,000.00	50,913.18Cr
15/01/2024	MBK/401533641122/11:07:11/transportation	8,060.00		35,913.18Cr
15/01/2024	MBK/401428723126/17:28:59/transportation	8,250.00		43,973.18Cr
15/01/2024	SMS Charges for NOV 23	0.71		52,223.18Cr
13/01/2024	NEFT-BARBQ24013828306-TATA CAPITAL FINANCIAL SERVI	1,60,000.00		52,223.89Cr
13/01/2024	Charges for PORD Customer Payment :001735281835	17.40		2,12,223.89Cr
12/01/2024	MBK/401212685721/20:37:40/akyadav	12,000.00		2,12,241.29Cr
12/01/2024	CHARGES FOR :IMPS/P2A/401216498665/XXXXXXXXXX	5.90		2,24,241.29Cr
12/01/2024	IMPS/P2A/401216498665/XXXXXXXXXXXX0843/p	10,000.00		2,24,247.19Cr
11/01/2024	CHARGES FOR :IMPS/P2A/401117676494/XXXXXXXXXX	8.85		2,34,247.19Cr
11/01/2024	IMPS/P2A/401117676494/XXXXXXXXXXXX0843/p	35,000.00		2,34,256.04Cr
11/01/2024	NEFT-AXISCN0479147958-RELIANCE RETAIL LIMITED		82,425.06	2,69,256.04Cr
11/01/2024	NEFT-BARBX24011819392-RAMESH SACHDEVA-I.C.I.C.I. B	57,000.00		1,86,830.98Cr
11/01/2024	Charges for PORD Customer Payment :001730932094	5.60		2,43,830.98Cr
10/01/2024	MBK/401081770828/12:05:43/office	2,000.00		2,43,836.58Cr
10/01/2024	NEFT-BARBV24010929572-TATA CAPITAL FINANCIAL SE-HD	10,900.00		2,45,836.58Cr
10/01/2024	Charges for PORD Customer Payment :001728748229	5.60		2,56,736.58Cr
10/01/2024	NEFT-BARBV24010929372-TATA CAPITAL FINANCIAL SE-HD	25,000.00		2,56,742.18Cr

10/01/2024	Charges for PORD Customer Payment :001728747719	5.60		2,81,742.18Cr
10/01/2024	RTGS-HSBCR22024011023198557-INNOVATIVE RETAIL CONC		2,15,616.66	2,81,747.78Cr
09/01/2024	CHARGES FOR :IMPS/P2A/400918900737/XXXXXXXXXX	5.90		66,131.12Cr
09/01/2024	IMPS/P2A/400918900737/XXXXXXXXXX0843/p	10,000.00		66,137.02Cr
09/01/2024	MBK/400972042716/16:27:14/office	2,500.00		76,137.02Cr
08/01/2024	CHARGES FOR :IMPS/P2A/400822027939/XXXXXXXXXX	5.90		78,637.02Cr
08/01/2024	IMPS/P2A/400822027939/XXXXXXXXXX0843/p	10,000.00		78,642.92Cr
08/01/2024	RTGS-BARBR52024010800771832-TATA CAPITAL FINANCIAL	10,40,000.00		88,642.92Cr
08/01/2024	Charges for PORD Customer Payment :001724546764	58.00		11,28,642.92Cr
08/01/2024	RTGS-HSBCR22024010823168590-INNOVATIVE RETAIL CONC		10,33,870.48	11,28,700.92Cr
08/01/2024	MBK/400855109376/11:45:51/busysoftware	12,744.00		94,830.44Cr
06/01/2024	NEFT-BARBP24006330590-L T FOODS-KOTAK MAHINDRA BAN	83,000.00		1,07,574.44Cr
06/01/2024	Charges for PORD Customer Payment :001721565133	5.60		1,90,574.44Cr
06/01/2024	MBK/400636338184/14:26:21/transportation	5,500.00		1,90,580.04Cr
06/01/2024	NEFT-BARBZ24006801870-VINAMR SACHDEVA-I.C.I.C.I. B	68,269.00		1,96,080.04Cr
06/01/2024	Charges for PORD Customer Payment :001721012402	5.60		2,64,349.04Cr
06/01/2024	NEFT-BARBZ24006800967-VINAMR SACHDEVA-I.C.I.C.I. B	3,135.00		2,64,354.64Cr
06/01/2024	Charges for PORD Customer Payment :001721011329	2.65		2,67,489.64Cr
05/01/2024	CHARGES FOR :IMPS/P2A/400519886170/XXXXXXXXXX	5.90		2,67,492.29Cr
05/01/2024	IMPS/P2A/400519886170/XXXXXXXXXX0843/p	20,000.00		2,67,498.19Cr
05/01/2024	NEFT-AXISCN0471568314-RELIANCE RETAIL LIMITED		2,65,642.62	2,87,498.19Cr
05/01/2024	ACHDR/HDFC BANK LIMITED/9120383934/110241919666	15,145.00		21,855.57Cr
04/01/2024	CHARGES FOR :IMPS/P2A/400418430518/XXXXXXXXXX	5.90		37,000.57Cr
04/01/2024	IMPS/P2A/400418430518/XXXXXXXXXX0843/p	7,000.00		37,006.47Cr
04/01/2024	MBK/400412872099/17:12:04/transportation	650.00		44,006.47Cr
03/01/2024	EBANK:1383748532/RAJYAKRISIUP/YBBC219208642 0/BILL	15,211.70		44,656.47Cr
02/01/2024	CHARGES FOR :IMPS/P2A/400218727254/XXXXXXXXXX	5.90		59,868.17Cr
02/01/2024	IMPS/P2A/400218727254/XXXXXXXXXX0843/p	8,000.00		59,874.07Cr
02/01/2024	MBK/400283432408/13:05:44/transportation	800.00		67,874.07Cr
02/01/2024	MBK/400283416623/13:04:46/office	5,000.00		68,674.07Cr
02/01/2024	RTGS-BARBR52024010200984792-TATA CAPITAL FINANCIAL	3,50,000.00		73,674.07Cr
02/01/2024	Charges for PORD Customer Payment :001712680822	29.00		4,23,674.07Cr
02/01/2024	RTGS-HSBCR22024010223093018-INNOVATIVE RETAIL CONC		4,04,255.15	4,23,703.07Cr
29/12/2023	CHARGES FOR :IMPS/P2A/336310508724/XXXXXXXXXX	5.90		19,447.92Cr
29/12/2023	IMPS/P2A/336310508724/XXXXXXXXXX0843/p	21,000.00		19,453.82Cr
28/12/2023	NEFT-AXISCN0460823943-RELIANCE RETAIL LIMITED		20,121.86	40,453.82Cr
28/12/2023	MBK/336227564424/15:40:41/p	5,000.00		20,331.96Cr
27/12/2023	CHARGES FOR :IMPS/P2A/336113295145/XXXXXXXXXX	5.90		25,331.96Cr
27/12/2023	IMPS/P2A/336113295145/XXXXXXXXXX0843/p	5,000.00		25,337.86Cr
27/12/2023	RTGS-BARBR52023122700924037-TATA CAPITAL FINANCIAL	5,90,000.00		30,337.86Cr
27/12/2023	Charges for PORD Customer Payment :001701387923	58.00		6,20,337.86Cr
26/12/2023	RTGS-HSBCR22023122623002352-INNOVATIVE RETAIL CONC		5,25,873.54	6,20,395.86Cr
26/12/2023	NEFT-AXISCN0458052177-RELIANCE RETAIL LIMITED		73,607.64	94,522.32Cr
23/12/2023	CHARGES FOR :IMPS/P2A/335719069001/XXXXXXXXXX	5.90		20,914.68Cr

23/12/2023	IMPS/P2A/335719069001/XXXXXXXXXX0628/salary	3,000.00		20,920.58Cr
23/12/2023	CHARGES FOR :IMPS/P2A/335712135442/XXXXXXXXX	5.90		23,920.58Cr
23/12/2023	IMPS/P2A/335712135442/XXXXXXXXXX0843/p	15,000.00		23,926.48Cr
23/12/2023	RTGS-BARBR52023122300814007-TATA CAPITAL FINANCIAL	2,55,000.00		38,926.48Cr
23/12/2023	Charges for PORD Customer Payment :001696237135	29.00		2,93,926.48Cr
22/12/2023	MBK/335663457689/19:46:36/transportation	8,000.00		2,93,955.48Cr
22/12/2023	MBK/335663445319/19:45:48/akyadav	7,000.00		3,01,955.48Cr
22/12/2023	RTGS-HSBCR22023122222968016-INNOVATIVE RETAIL CONC		2,60,618.08	3,08,955.48Cr
22/12/2023	CHARGES FOR :IMPS/P2A/335610935764/XXXXXXXXX	5.90		48,337.40Cr
22/12/2023	IMPS/P2A/335610935764/XXXXXXXXXX0843/p	15,000.00		48,343.30Cr
22/12/2023	CHARGES FOR :IMPS/P2A/335610070249/XXXXXXXXX	5.90		63,343.30Cr
22/12/2023	IMPS/P2A/335610070249/XXXXXXXXXX0843/p	25,000.00		63,349.20Cr
22/12/2023	SMS Charges for OCT 23	0.24		88,349.20Cr
21/12/2023	EBANK:1382120682/RAJYAKRISIUP/YBBC217986683 9/BILL	20,558.70		88,349.44Cr
21/12/2023	NEFT-BARBY23355447885-GLOW WORMS ENGINEERING PVT L	25,000.00		1,08,908.14Cr
21/12/2023	Charges for PORD Customer Payment :001692626569	5.60		1,33,908.14Cr
20/12/2023	MBK/335437164151/19:35:29/monubabloosalary	17,316.00		1,33,913.74Cr
20/12/2023	NEFT-AXISCN0450759661-RELIANCE RETAIL LIMITED		1,40,241.06	1,51,229.74Cr
20/12/2023	RTGS-BARBR52023122000900889-TATA CAPITAL FINANCIAL	6,80,000.00		10,988.68Cr
20/12/2023	Charges for PORD Customer Payment :001691283786	58.00		6,90,988.68Cr
20/12/2023	RTGS-HSBCR22023122022933043-INNOVATIVE RETAIL CONC		6,85,193.23	6,91,046.68Cr
19/12/2023	EBANK:1381835781\23120900290049\GST	15,073.00		5,853.45Cr
15/12/2023	MBK/334976169803/20:22:13/p	6,000.00		20,926.45Cr
13/12/2023	MBK/334750878233/21:05:36/akyadav	5,000.00		26,926.45Cr
13/12/2023	MBK/334748800700/18:28:10/p	5,000.00		31,926.45Cr
13/12/2023	MBK/334748209938/17:46:35/p	5,000.00		36,926.45Cr
13/12/2023	SMS Charges for SEP 23	0.24		41,926.45Cr
12/12/2023	MBK/334634100810/17:00:54/office	1,500.00		41,926.69Cr
12/12/2023	MBK/334634094962/17:00:30/akyadav	10,000.00		43,426.69Cr
12/12/2023	CHARGES FOR :IMPS/P2A/334616704594/XXXXXXXXX	5.90		53,426.69Cr
12/12/2023	IMPS/P2A/334616704594/XXXXXXXXXX0843/p	25,000.00		53,432.59Cr
12/12/2023	NEFT-BARBW23346012665-RAMESH SACHDEVA-I.C.I.C.I. B	57,000.00		78,432.59Cr
12/12/2023	Charges for PORD Customer Payment :001677520725	5.60		1,35,432.59Cr
11/12/2023	NEFT-AXISCN0440511098-RELIANCE RETAIL LIMITED		1,20,640.21	1,35,438.19Cr
09/12/2023	CHARGES FOR :IMPS/P2A/334313977623/XXXXXXXXX	5.90		14,797.98Cr
09/12/2023	IMPS/P2A/334313977623/XXXXXXXXXX0843/laptopre pair	1,627.00		14,803.88Cr
09/12/2023	MBK/334392008974/12:30:56/p	7,000.00		16,430.88Cr
08/12/2023	CHARGES FOR :IMPS/P2A/334219418659/XXXXXXXXX	5.90		23,430.88Cr
08/12/2023	IMPS/P2A/334219418659/XXXXXXXXXX0843/p	10,000.00		23,436.78Cr
08/12/2023	MBK/334283064639/17:14:34/office	3,500.00		33,436.78Cr
08/12/2023	MBK/334283058346/17:14:08/transportation	4,000.00		36,936.78Cr
08/12/2023	MBK/334277012321/10:43:34/p	15,000.00		40,936.78Cr
08/12/2023	RTGS-BARBR52023120800789157-TATA CAPITAL FINANCIAL	5,00,000.00		55,936.78Cr
08/12/2023	Charges for PORD Customer Payment :001670338450	29.00		5,55,936.78Cr
07/12/2023	RTGS-HSBCR22023120722783089-INNOVATIVE RETAIL CONC		4,70,831.38	5,55,965.78Cr
07/12/2023	NEFT-AXISCN0436187665-RELIANCE RETAIL LIMITED		67,547.61	85,134.40Cr
06/12/2023	MBK/334055617986/14:26:48/shalendra	2,000.00		17,586.79Cr

06/12/2023	MBK/334055609492/14:26:09/transportation	2,000.00		19,586.79Cr
06/12/2023	RTGS-BARBR52023120600938268-TATA CAPITAL FINANCIAL	2,10,000.00		21,586.79Cr
06/12/2023	Charges for PORD Customer Payment :001666357137	29.00		2,31,586.79Cr
06/12/2023	RTGS-HSBCR22023120622758581-INNOVATIVE RETAIL CONC		2,18,318.53	2,31,615.79Cr
05/12/2023	IMPS/P2A/333911436596/XXXXXXXXXX6387/0	25,168.85		13,297.26Cr
05/12/2023	ACHDR/HDFC BANK LIMITED/8179338840/110211467746	15,145.00		38,466.11Cr
04/12/2023	MBK/333832328986/15:48:32/transportation	2,000.00		53,611.11Cr
04/12/2023	IMPS/P2A/333810001359/XXXXXXXXXX5311/0	25,005.90		55,611.11Cr
02/12/2023	RTGS-BARBR52023120200793433-TATA CAPITAL FINANCIAL	4,50,000.00		80,617.01Cr
02/12/2023	Charges for PORD Customer Payment :001660014831	29.00		5,30,617.01Cr
02/12/2023	RTGS-HSBCR22023120222726312-INNOVATIVE RETAIL CONC		4,60,372.09	5,30,646.01Cr
02/12/2023	IMPS/P2A/333612926244/XXXXXXXXXX0843/p	7,005.90		70,273.92Cr
01/12/2023	IMPS/P2A/333511783334/XXXXXXXXXX0843/p	20,005.90		77,279.82Cr
30/11/2023	MBK/333487594798/17:05:30/transportation	4,250.00		97,285.72Cr
30/11/2023	NEFT-BARBX23334104281-RAMESH SACHDEVA-I.C.I.C.I. B	50,000.00		1,01,535.72Cr
30/11/2023	Charges for PORD Customer Payment :001654761051	5.60		1,51,535.72Cr
29/11/2023	EBANK:1379097427/RAJYAKRISIUP/YBBC2157145518/BILL	21,214.70		1,51,541.32Cr
29/11/2023	NEFT-BARBV23333735845-L T FOODS-KOTAK MAHINDRA BAN	52,052.00		1,72,756.02Cr
29/11/2023	Charges for PORD Customer Payment :001653255774	5.60		2,24,808.02Cr
29/11/2023	NEFT-AXISCN0425589019-RELIANCE RETAIL LIMITED		1,65,547.02	2,24,813.62Cr
29/11/2023	RTGS-BARBR52023112900822421-TATA CAPITAL FINANCIAL	3,00,000.00		59,266.60Cr
29/11/2023	Charges for PORD Customer Payment :001652851954	29.00		3,59,266.60Cr
29/11/2023	RTGS-BARBR52023112900821951-L T FOODS-KOTAK MAHIND	9,20,000.00		3,59,295.60Cr
29/11/2023	Charges for PORD Customer Payment :001652851201	58.00		12,79,295.60Cr
29/11/2023	RTGS-HSBCR22023112922669776-INNOVATIVE RETAIL CONC		10,68,330.95	12,79,353.60Cr
27/11/2023	MBK/333155374967/18:01:54/transportation	6,500.00		2,11,022.65Cr
27/11/2023	NEFT-HSBCN23331923157-INNOVATIVE RETAIL CONCEPTS P		1,62,610.91	2,17,522.65Cr
27/11/2023	MBK/333042862704/13:14:49/shalendra	5,000.00		54,911.74Cr
25/11/2023	MBK/332936169466/17:11:41/p	10,000.00		59,911.74Cr
25/11/2023	IMPS/P2A/332917973652/XXXXXXXXXX0843/p	12,005.90		69,911.74Cr
24/11/2023	IMPS/P2A/332812050429/XXXXXXXXXX0843/p	18,005.90		81,917.64Cr
23/11/2023	NEFT-AXISCN0418945432-RELIANCE RETAIL LIMITED		87,415.33	99,923.54Cr
21/11/2023	IMPS/P2A/332518812887/XXXXXXXXXX0628/salary	3,005.90		12,508.21Cr
20/11/2023	IMPS/P2A/332412459795/XXXXXXXXXX0843/p	30,008.85		15,514.11Cr
20/11/2023	EBANK:1377957341\23110900316112\GST	78,506.00		45,522.96Cr
20/11/2023	MBK/332365581429/13:49:52/p	5,000.00		1,24,028.96Cr
20/11/2023	MBK/332363783617/11:03:01/monubabloosalary	12,233.00		1,29,028.96Cr
18/11/2023	RTGS-BARBR52023111800841107-TATA CAPITAL FINANCIAL	6,00,000.00		1,41,261.96Cr
18/11/2023	Charges for PORD Customer Payment :001637139757	58.00		7,41,261.96Cr
18/11/2023	RTGS-HSBCR22023111822549831-INNOVATIVE RETAIL CONC		5,19,616.01	7,41,319.96Cr
17/11/2023	EBANK:1377677893/RAJYAKRISIUP/YBBC2145988058/BILL	7,257.70		2,21,703.95Cr
17/11/2023	MBK/332141395511/11:18:10/p	20,000.00		2,28,961.65Cr
17/11/2023	NEFT-BARBP23321813309-GLOW WORMS ENGINEERING PVT L	25,000.00		2,48,961.65Cr
17/11/2023	Charges for PORD Customer Payment :001635585113	5.60		2,73,961.65Cr
17/11/2023	IMPS/P2A/332111215226/XXXXXXXXXX1926/p		10,005.90	2,73,967.25Cr
17/11/2023	IMPS/P2A/332111215226/XXXXXXXXXX0843/p	10,005.90		2,63,961.35Cr
17/11/2023	IMPS/P2A/332111483647/XXXXXXXXXX1926/p		20,005.90	2,73,967.25Cr

17/11/2023	IMPS/P2A/332111483647/XXXXXXXXXX0843/p	20,005.90		2,53,961.35Cr
17/11/2023	IMPS/P2A/332111430645/XXXXXXXXXX1925/p		20,005.90	2,73,967.25Cr
17/11/2023	IMPS/P2A/332111430645/XXXXXXXXXX0843/p	20,005.90		2,53,961.35Cr
17/11/2023	IMPS/P2A/332111258239/XXXXXXXXXX1926/p		20,005.90	2,73,967.25Cr
17/11/2023	IMPS/P2A/332111258239/XXXXXXXXXX0843/p	20,005.90		2,53,961.35Cr
16/11/2023	NEFT-AXISCN0412089255-RELIANCE RETAIL LIMITED		2,38,987.25	2,73,967.25Cr
14/11/2023	MBK/331808299601/12:10:22/p	5,000.00		34,980.00Cr
11/11/2023	IMPS/P2A/331515094975/XXXXXXXXXX0843/p	20,005.90		39,980.00Cr
11/11/2023	MBK/331576460120/11:42:23/officediwali	5,000.00		59,985.90Cr
11/11/2023	MBK/331576448473/11:41:42/advstaff	6,000.00		64,985.90Cr
11/11/2023	MBK/331576437710/11:41:03/shalendra	15,000.00		70,985.90Cr
10/11/2023	IMPS/P2A/331416158464/XXXXXXXXXX0843/p	10,005.90		85,985.90Cr
10/11/2023	MBK/331463465223/14:29:21/transportation	2,000.00		95,991.80Cr
10/11/2023	NEFT-BARBQ23314745643-TATA CAPITAL FINANCIAL SERVI	1,00,000.00		97,991.80Cr
10/11/2023	Charges for PORD Customer Payment :001625203355	5.60		1,97,991.80Cr
10/11/2023	BY INST 243925 : MICR CLG (CTS)		43,281.00	1,97,997.40Cr
10/11/2023	MBK/331458572303/10:22:40/office	1,000.00		1,54,716.40Cr
09/11/2023	MBK/331349508051/18:00:16/p	20,000.00		1,55,716.40Cr
09/11/2023	IMPS/P2A/331317875354/XXXXXXXXXX0843/p	10,005.90		1,75,716.40Cr
09/11/2023	RTGS-BARBR52023110900781620-TATA CAPITAL FINANCIAL	8,00,000.00		1,85,722.30Cr
09/11/2023	Charges for PORD Customer Payment :001623190349	58.00		9,85,722.30Cr
09/11/2023	NEFT-BARBZ23313759048-RAMESH SACHDEVA-I.C.I.C.I. B	59,000.00		9,85,780.30Cr
09/11/2023	Charges for PORD Customer Payment :001623182794	5.60		10,44,780.30Cr
09/11/2023	MBK/331348722546/17:15:29/office	1,000.00		10,44,785.90Cr
09/11/2023	NEFT-AXISCN0405805002-RELIANCE RETAIL LIMITED		2,34,794.51	10,45,785.90Cr
09/11/2023	BY INST 61 : MICR CLG (CTS)		1,34,700.00	8,10,991.39Cr
09/11/2023	RTGS-HSBCR22023110922457604-INNOVATIVE RETAIL CONC		6,47,233.01	6,76,291.39Cr
08/11/2023	MBK/331229378289/14:00:07/office	2,000.00		29,058.38Cr
07/11/2023	IMPS/P2A/331112691025/XXXXXXXXXX0032/0	1,50,017.70		31,058.38Cr
07/11/2023	IMPS/P2A/331111526641/AARAVENTERPRISE/BOBIC I91784		50,000.00	1,81,076.08Cr
06/11/2023	NEFT-HSBCN23310892633-INNOVATIVE RETAIL CONCEPTS P		1,06,531.96	1,31,076.08Cr
06/11/2023	ACHDR/HDFC BANK LIMITED/6960552465/110172949853	15,145.00		24,544.12Cr
04/11/2023	MBK/330875312131/16:55:01/p	5,000.00		39,689.12Cr
04/11/2023	IMPS/P2A/330811715316/XXXXXXXXXX0032/0	65,008.85		44,689.12Cr
04/11/2023	MBK/330869485023/10:44:01/transportation	6,800.00		1,09,697.97Cr
03/11/2023	MBK/330761494241/17:16:26/p	10,000.00		1,16,497.97Cr
02/11/2023	NEFT-YESIG33060092692-OTIPY INTERNET PRIVATE LIMIT		51,060.00	1,26,497.97Cr
02/11/2023	MBK/330641747871/11:09:40/office	1,000.00		75,437.97Cr
02/11/2023	RTGS-BARBR52023110200831566-TATA CAPITAL FINANCIAL	4,25,000.00		76,437.97Cr
02/11/2023	Charges for PORD Customer Payment :001607808039	29.00		5,01,437.97Cr
02/11/2023	NEFT-BARBV23306805312-RAMESH SACHDEVA-I.C.I.C.I. B	1,00,000.00		5,01,466.97Cr
02/11/2023	Charges for PORD Customer Payment :001607807448	5.60		6,01,466.97Cr
01/11/2023	MBK/330533212932/18:31:11/p	5,000.00		6,01,472.57Cr
01/11/2023	BY INST 3856 : MICR CLG (CTS)		36,135.00	6,06,472.57Cr
01/11/2023	RTGS-HSBCR22023110122362448-INNOVATIVE RETAIL CONC		5,11,686.69	5,70,337.57Cr
01/11/2023	IMPS/P2A/330511511476/XXXXXXXXXX0843/p	25,005.90		58,650.88Cr
31/10/2023	NEFT-BARBR23304493285-RAMESH SACHDEVA-I.C.I.C.I. B	1,00,000.00		83,656.78Cr
31/10/2023	Charges for PORD Customer Payment :001603319885	5.60		1,83,656.78Cr
30/10/2023	NEFT-AXISCN0395230748-RELIANCE RETAIL LIMITED		22,917.78	1,83,662.38Cr

30/10/2023	BY INST 60 : MICR CLG (CTS)		1,34,700.00	1,60,744.60Cr
30/10/2023	MBK/330399286825/15:08:21/transportation	5,300.00		26,044.60Cr
30/10/2023	IMPS/P2A/330314421822/XXXXXXXXXX0843/petrol	3,005.90		31,344.60Cr
30/10/2023	IMPS/P2A/330312008304/XXXXXXXXXX0032/0	50,008.85		34,350.50Cr
30/10/2023	IMPS/P2A/330308777177/XXXXXXXXXX0487/0	38,635.85		84,359.35Cr
28/10/2023	MBK/330176568328/14:14:25/p	6,000.00		1,22,995.20Cr
27/10/2023	RTGS-BARBR52023102700778975-TATA CAPITAL FINANCIAL	5,10,000.00		1,28,995.20Cr
27/10/2023	Charges for PORD Customer Payment :001597309433	58.00		6,38,995.20Cr
26/10/2023	MBK/329955985953/19:39:05/p	5,000.00		6,39,053.20Cr
26/10/2023	MBK/329954390979/17:43:06/p	5,000.00		6,44,053.20Cr
26/10/2023	RTGS-HSBCR22023102622271038-INNOVATIVE RETAIL CONC		5,15,443.14	6,49,053.20Cr
25/10/2023	MBK/329838366973/14:05:06/babloosalary	2,366.00		1,33,610.06Cr
25/10/2023	MBK/329838359803/14:04:35/transportation	3,500.00		1,35,976.06Cr
25/10/2023	IMPS/P2A/329811294538/XXXXXXXXXX0032/0	3,00,023.60		1,39,476.06Cr
25/10/2023	RTGS-HSBCR22023102522251847-INNOVATIVE RETAIL CONC		3,07,464.74	4,39,499.66Cr
24/10/2023	MBK/329727632068/14:32:12/p	5,000.00		1,32,034.92Cr
23/10/2023	IMPS/P2A/329618925944/XXXXXXXXXX0628/mishraji	3,005.90		1,37,034.92Cr
23/10/2023	MBK/329620125395/18:40:05/p	6,000.00		1,40,040.82Cr
23/10/2023	NEFT-AXISCN0388129195-RELIANCE RETAIL LIMITED		1,26,068.10	1,46,040.82Cr
21/10/2023	MBK/329400043254/19:28:45/shalendra	10,000.00		19,972.72Cr
20/10/2023	MBK/329387400390/19:32:56/transportation	1,500.00		29,972.72Cr
20/10/2023	MBK/329387008174/19:10:32/p	25,000.00		31,472.72Cr
20/10/2023	MBK/329381483862/12:57:41/transportation	1,200.00		56,472.72Cr
20/10/2023	NEFT-BARBX23293545597-TATA CAPITAL FINANCIAL SERVI	80,000.00		57,672.72Cr
20/10/2023	Charges for PORD Customer Payment :001586674725	5.60		1,37,672.72Cr
20/10/2023	EBANK:1374035478\23100900514510\GST	10,865.00		1,37,678.32Cr
19/10/2023	MBK/329275242742/21:09:53/monu	9,600.00		1,48,543.32Cr
19/10/2023	BY INST 59 : MICR CLG (CTS)		1,34,700.00	1,58,143.32Cr
18/10/2023	MBK/329157932552/16:53:35/babloo	5,000.00		23,443.32Cr
18/10/2023	MBK/329155988523/14:41:14/transportation	3,500.00		28,443.32Cr
17/10/2023	MBK/329045856297/19:11:08/p	6,000.00		31,943.32Cr
17/10/2023	MBK/329041597994/14:24:23/office	2,500.00		37,943.32Cr
17/10/2023	NEFT-BARBR23290907666-GLOW WORMS ENGINEERING PVT L	25,000.00		40,443.32Cr
17/10/2023	Charges for PORD Customer Payment :001580885935	5.60		65,443.32Cr
17/10/2023	RTGS-BARBR52023101700766513-TATA CAPITAL FINANCIAL	4,15,000.00		65,448.92Cr
17/10/2023	Charges for PORD Customer Payment :001580884881	29.00		4,80,448.92Cr
17/10/2023	RTGS-HSBCR22023101722165844-INNOVATIVE RETAIL CONC		2,32,159.78	4,80,477.92Cr
16/10/2023	NEFT-AXISCN0380584281-RELIANCE RETAIL LIMITED		2,04,181.29	2,48,318.14Cr
16/10/2023	MBK/328816071698/18:29:56/labour	1,500.00		44,136.85Cr
14/10/2023	MBK/328704495271/18:29:32/p	27,000.00		45,636.85Cr
14/10/2023	MBK/328798799287/11:37:11/p	3,000.00		72,636.85Cr
13/10/2023	MBK/328692207884/19:22:09/shalendra	12,000.00		75,636.85Cr
13/10/2023	MBK/328689503450/16:28:44/p	20,000.00		87,636.85Cr
13/10/2023	RTGS-BARBR52023101300858119-TATA CAPITAL FINANCIAL	8,30,000.00		1,07,636.85Cr
13/10/2023	Charges for PORD Customer Payment :001574924606	58.00		9,37,636.85Cr
13/10/2023	RTGS-HSBCR22023101322127885-INNOVATIVE RETAIL CONC		8,39,061.05	9,37,694.85Cr
12/10/2023	MBK/328579549626/21:04:22/p	5,000.00		98,633.80Cr
12/10/2023	NEFT-BARBV23285103593-RAMESH SACHDEVA-I.C.I.C.I. B	61,000.00		1,03,633.80Cr
12/10/2023	Charges for PORD Customer Payment :001572916874	5.60		1,64,633.80Cr
10/10/2023	MBK/328344941211/16:21:50/transportation	4,500.00		1,64,639.40Cr
10/10/2023	MBK/328344351654/15:46:21/transportation	3,000.00		1,69,139.40Cr

10/10/2023	MBK/328335560932/07:43:56/p	4,000.00		1,72,139.40Cr
09/10/2023	NEFT-AXISCN0372844689-RELIANCE RETAIL LIMITED		1,27,647.41	1,76,139.40Cr
09/10/2023	MBK/328108129194/11:27:13/p	8,000.00		48,491.99Cr
07/10/2023	RTGS-BARBR52023100700810201-TATA CAPITAL FINANCIAL	9,25,000.00		56,491.99Cr
07/10/2023	Charges for PORD Customer Payment :001564246416	58.00		9,81,491.99Cr
07/10/2023	RTGS-HSBCR22023100722059184-INNOVATIVE RETAIL CONC		9,25,247.72	9,81,549.99Cr
06/10/2023	MBK/327986157795/18:56:18/p	12,000.00		56,302.27Cr
06/10/2023	MBK/327986151081/18:55:56/transportationoffice	3,500.00		68,302.27Cr
06/10/2023	IMPS/P2A/327918753576/XXXXXXXXXX0628/salary	3,005.90		71,802.27Cr
06/10/2023	NEFT-BARBV23279070461-RAMESH SACHDEVA-I.C.I.C.I. B	54,716.00		74,808.17Cr
06/10/2023	Charges for PORD Customer Payment :001561655248	5.60		1,29,524.17Cr
05/10/2023	MBK/327859857714/10:05:19/p	16,000.00		1,29,529.77Cr
05/10/2023	ACHDR6058192772/HDFC BANK LIMITED/110143343743	15,145.00		1,45,529.77Cr
03/10/2023	MBK/327633216528/16:38:57/office	500.00		1,60,674.77Cr
03/10/2023	NEFT-AXISCN0367067284-RELIANCE RETAIL LIMITED		1,18,169.54	1,61,174.77Cr
01/10/2023	MBK/327402119903/15:19:55/p	17,000.00		43,005.23Cr
30/09/2023	MBK/327385064896/11:45:46/office	6,500.00		60,005.23Cr
29/09/2023	MBK/327275546889/16:44:22/petrol	3,000.00		66,505.23Cr
29/09/2023	NEFT-HSBCN23272296042-INNOVATIVE RETAIL CONCEPTS P		50,347.48	69,505.23Cr
28/09/2023	SMS Charges for AUG 23	0.47		19,157.75Cr
27/09/2023	NEFT-BARBS23270532259-TATA CAPITAL FINANCIAL SERVI	85,000.00		19,158.22Cr
27/09/2023	Charges for PORD Customer Payment :001547762402	5.60		1,04,158.22Cr
27/09/2023	NEFT-AXISCN0360610722-RELIANCE RETAIL LIMITED		94,262.14	1,04,163.82Cr
27/09/2023	NEFT-AXISCN0360718313-RELIANCE RETAIL LIMITED		77.78	9,901.68Cr
27/09/2023	MBK/327052033808/18:08:05/p	10,000.00		9,823.90Cr
27/09/2023	RTGS-BARBR52023092700808305-TATA CAPITAL FINANCIAL	2,70,000.00		19,823.90Cr
27/09/2023	Charges for PORD Customer Payment :001546952031	29.00		2,89,823.90Cr
26/09/2023	NEFT-AXISCN0359191891-RELIANCE RETAIL LIMITED		18,310.88	2,89,852.90Cr
25/09/2023	MBK/326819449897/12:53:11/transportation	6,500.00		2,71,542.02Cr
25/09/2023	MBK/326819431306/12:52:12/p	8,000.00		2,78,042.02Cr
25/09/2023	RTGS-HSBCR22023092521887824-INNOVATIVE RETAIL CONC		2,58,829.33	2,86,042.02Cr
23/09/2023	RTGS-BARBR52023092300900123-TATA CAPITAL FINANCIAL	3,80,000.00		27,212.69Cr
23/09/2023	Charges for PORD Customer Payment :001541787220	29.00		4,07,212.69Cr
22/09/2023	MBK/326589941018/18:15:38/p	27,000.00		4,07,241.69Cr
22/09/2023	RTGS-HSBCR22023092221865835-INNOVATIVE RETAIL CONC		3,59,233.55	4,34,241.69Cr
21/09/2023	NEFT-AXISCN0354096202-RELIANCE RETAIL LIMITED		28,507.66	75,008.14Cr
19/09/2023	MBK/326249020763/17:21:09/p	10,000.00		46,500.48Cr
19/09/2023	NEFT-BARBS23262340814-TATA CAPITAL FINANCIAL SERVI	1,60,000.00		56,500.48Cr
19/09/2023	Charges for PORD Customer Payment :001536244844	17.40		2,16,500.48Cr
18/09/2023	NEFT-AXISCN0350619841-RELIANCE RETAIL LIMITED		1,85,163.92	2,16,517.88Cr
18/09/2023	MBK/326135027089/15:12:18/transportation	2,000.00		31,353.96Cr
18/09/2023	MBK/326135016769/15:11:35/shalendra	7,000.00		33,353.96Cr
18/09/2023	MBK/326135002024/15:10:34/babloosalary	7,500.00		40,353.96Cr
18/09/2023	MBK/326134987411/15:09:31/monosalary	9,000.00		47,853.96Cr
18/09/2023	NEFT-BARBR23261180516-RAMESH SACHDEVA-I.C.I.C.I. B	1,00,000.00		56,853.96Cr
18/09/2023	Charges for PORD Customer Payment :001535059456	5.60		1,56,853.96Cr
18/09/2023	EBANK:1369753480\23090900199618\GST	1,27,496.00		1,56,859.56Cr

16/09/2023	MBK/325915843197/20:47:25/office	3,000.00		2,84,355.56Cr
16/09/2023	MBK/325913911206/18:05:56/p	5,000.00		2,87,355.56Cr
16/09/2023	BY INST 4706 : MICR CLG (CTS)		37,765.00	2,92,355.56Cr
15/09/2023	IMPS/P2A/325811324776/XXXXXXXXXX0843/laptopre pair	2,960.90		2,54,590.56Cr
15/09/2023	IMPS/P2A/325811880115/XXXXXXXXXX1926/laptopre pair		2,959.90	2,57,551.46Cr
15/09/2023	IMPS/P2A/325811880115/XXXXXXXXXX0834/laptopre pair	2,959.90		2,54,591.56Cr
15/09/2023	RTGS-BARBR52023091500765172-TATA CAPITAL FINANCIAL	8,10,000.00		2,57,551.46Cr
15/09/2023	Charges for PORD Customer Payment :001531041504	58.00		10,67,551.46Cr
15/09/2023	RTGS-HSBCR22023091521785756-INNOVATIVE RETAIL CONC		9,01,648.01	10,67,609.46Cr
13/09/2023	MBK/325674322076/22:29:20/p	15,000.00		1,65,961.45Cr
13/09/2023	NEFT-BARBV23256923645-GLOW WORMS ENGINEERING PVT L	25,000.00		1,80,961.45Cr
13/09/2023	Charges for PORD Customer Payment :001528636010	5.60		2,05,961.45Cr
13/09/2023	NEFT-AXISCN0345769166-RELIANCE RETAIL LIMITED		74,446.45	2,05,967.05Cr
12/09/2023	MBK/325557033598/19:46:19/shalendra	10,000.00		1,31,520.60Cr
12/09/2023	MBK/325553361476/16:02:04/office	3,000.00		1,41,520.60Cr
12/09/2023	RTGS-BARBR52023091200860876-TATA CAPITAL FINANCIAL	5,50,000.00		1,44,520.60Cr
12/09/2023	Charges for PORD Customer Payment :001526471907	58.00		6,94,520.60Cr
12/09/2023	RTGS-HSBCR22023091221745719-INNOVATIVE RETAIL CONC		5,95,823.35	6,94,578.60Cr
11/09/2023	MBK/325440537079/19:08:43/p	10,000.00		98,755.25Cr
11/09/2023	MBK/325321600488/14:32:20/p	10,000.00		1,08,755.25Cr
08/09/2023	NEFT-BARBZ23251175097-RAMESH SACHDEVA-I.C.I.C.I. B	64,000.00		1,18,755.25Cr
08/09/2023	Charges for PORD Customer Payment :001520718269	5.60		1,82,755.25Cr
07/09/2023	MBK/325081382714/18:22:55/p	20,000.00		1,82,760.85Cr
07/09/2023	NEFT-AXISCN0339751821-RELIANCE RETAIL LIMITED		77,788.55	2,02,760.85Cr
07/09/2023	MBK/325079648595/16:27:10/transportation	2,400.00		1,24,972.30Cr
06/09/2023	MBK/324960031975/11:46:19/office	3,000.00		1,27,372.30Cr
06/09/2023	NEFT-YESB32495183696-OTIPY INTERNET PRIVATE LIMITE		51,384.00	1,30,372.30Cr
05/09/2023	MBK/324853898623/21:24:26/transportation	2,000.00		78,988.30Cr
05/09/2023	RTGS-BARBR52023090500790546-TATA CAPITAL FINANCIAL	3,60,000.00		80,988.30Cr
05/09/2023	Charges for PORD Customer Payment :001515344802	29.00		4,40,988.30Cr
05/09/2023	ACHDR5068819517/HDFC BANK LIMITED/110113415601	15,145.00		4,41,017.30Cr
04/09/2023	MBK/324726397602/10:49:20/p	15,000.00		4,56,162.30Cr
04/09/2023	RTGS-HSBCR22023090421641174-INNOVATIVE RETAIL CONC		3,77,924.02	4,71,162.30Cr
01/09/2023	MBK/324490027046/17:43:32/bablooadv	1,000.00		93,238.28Cr
01/09/2023	MBK/324490002835/17:42:09/monuadv	1,000.00		94,238.28Cr
01/09/2023	MBK/324489992973/17:41:37/p	4,500.00		95,238.28Cr
01/09/2023	RTGS-BARBR52023090100895907-TATA CAPITAL FINANCIAL	5,10,000.00		99,738.28Cr
01/09/2023	Charges for PORD Customer Payment :001509724407	58.00		6,09,738.28Cr
01/09/2023	MBK/324483635410/12:18:57/p	15,000.00		6,09,796.28Cr
31/08/2023	MBK/324368462985/12:59:55/p	5,000.00		6,24,796.28Cr
30/08/2023	MBK/324261957739/22:15:21/shalendra	5,000.00		6,29,796.28Cr
30/08/2023	RTGS-HSBCR22023083021594754-INNOVATIVE RETAIL CONC		3,31,466.82	6,34,796.28Cr
30/08/2023	NEFT-AXISCN0333019462-RELIANCE RETAIL LIMITED		2,70,785.42	3,03,329.46Cr
29/08/2023	MBK/324141593147/15:17:30/p	16,000.00		32,544.04Cr
29/08/2023	IMPS/P2A/324111612640/XXXXXXXXXX1761/ca	15,305.90		48,544.04Cr
29/08/2023	RTGS-BARBR52023082900955559-RAMESH SACHDEVA-I.C.I.	2,00,000.00		63,849.94Cr
29/08/2023	Charges for PORD Customer Payment :001504245968	29.00		2,63,849.94Cr

29/08/2023	RTGS-BARBR52023082900955541-TATA CAPITAL FINANCIAL	4,30,000.00	2,63,878.94Cr
29/08/2023	Charges for PORD Customer Payment :001504240383	29.00	6,93,878.94Cr
28/08/2023	MBK/324031916222/19:20:46/transportation	5,000.00	6,93,907.94Cr
28/08/2023	MBK/324031895811/19:19:19/p	5,000.00	6,98,907.94Cr
28/08/2023	RTGS-HSBCR22023082821545751-INNOVATIVE RETAIL CONC	6,87,968.25	7,03,907.94Cr
26/08/2023	MBK/323802147137/11:58:39/.	10,000.00	15,939.69Cr
25/08/2023	RTGS-BARBR52023082500848035-TATA CAPITAL FINANCIAL	2,30,000.00	25,939.69Cr
25/08/2023	Charges for PORD Customer Payment :001499867495	29.00	2,55,939.69Cr
25/08/2023	NEFT-BARBP23237852647-RAMESH SACHDEVA-I.C.I.C.I. B	39,470.00	2,55,968.69Cr
25/08/2023	Charges for PORD Customer Payment :001499867353	5.60	2,95,438.69Cr
25/08/2023	RTGS-ICICR22023082500003027-MERABO LABS PRIVATE LI	2,21,762.00	2,95,444.29Cr
24/08/2023	MBK/323681497904/20:05:33/p	15,000.00	73,682.29Cr
24/08/2023	MBK/323681292108/19:51:01/transportation	4,500.00	88,682.29Cr
23/08/2023	NEFT-AXISCN0328326668-RELIANCE RETAIL LIMITED	52,163.06	93,182.29Cr
23/08/2023	SMS Charges for JUN 23	1.18	41,019.23Cr
23/08/2023	IMPS/P2A/323510886777/XXXXXXXXXX0628/salary	3,005.90	41,020.41Cr
22/08/2023	NEFT-AXISCN0327619006-RELIANCE RETAIL LIMITED	12,664.60	44,026.31Cr
21/08/2023	MBK/323342169368/21:43:06/p	25,000.00	31,361.71Cr
21/08/2023	MBK/323338531327/17:15:20/shalendra	10,000.00	56,361.71Cr
18/08/2023	BY INST 43442 : MICR CLG (CTS)	32,140.00	66,361.71Cr
18/08/2023	MBK/323096324604/14:52:57/babloosalary	6,516.00	34,221.71Cr
18/08/2023	MBK/323096316417/14:52:25/monosalary	9,000.00	40,737.71Cr
18/08/2023	RTGS-BARBR52023081800943412-TATA CAPITAL FINANCIAL	3,40,000.00	49,737.71Cr
18/08/2023	Charges for PORD Customer Payment :001489889596	29.00	3,89,737.71Cr
18/08/2023	MBK/323093053604/11:44:43/p	10,000.00	3,89,766.71Cr
18/08/2023	EBANK:1365834777\23080900254941\GST	78,600.00	3,99,766.71Cr
17/08/2023	NEFT-AXISCN0324397657-RELIANCE RETAIL LIMITED	96,153.29	4,78,366.71Cr
17/08/2023	RTGS-HSBCR22023081721424919-INNOVATIVE RETAIL CONC	3,07,308.33	3,82,213.42Cr
16/08/2023	IMPS/P2A/322811996671/XXXXXXXXXX0032/0	70,008.85	74,905.09Cr
16/08/2023	NEFT-BARBY23228861059-RAMESH SACHDEVA-I.C.I.C.I. B	65,000.00	1,44,913.94Cr
16/08/2023	Charges for PORD Customer Payment :001486495877	5.60	2,09,913.94Cr
16/08/2023	MBK/322861245092/09:42:06/p	10,000.00	2,09,919.54Cr
14/08/2023	MBK/322646674448/20:26:13/transportation	8,000.00	2,19,919.54Cr
14/08/2023	NEFT-AXISCN0322563637-RELIANCE RETAIL LIMITED	1,56,884.68	2,27,919.54Cr
14/08/2023	RTGS-BARBR52023081400986623-TATA CAPITAL FINANCIAL	5,00,000.00	71,034.86Cr
14/08/2023	Charges for PORD Customer Payment :001484255664	29.00	5,71,034.86Cr
14/08/2023	RTGS-HSBCR22023081421389574-INNOVATIVE RETAIL CONC	5,39,926.83	5,71,063.86Cr
12/08/2023	MBK/322419592214/19:10:42/p	10,000.00	31,137.03Cr
11/08/2023	MBK/322306074516/19:04:50/shalendra	12,000.00	41,137.03Cr
10/08/2023	RTGS-BARBR52023081000897960-TATA CAPITAL FINANCIAL	4,40,000.00	53,137.03Cr
10/08/2023	Charges for PORD Customer Payment :001480130158	29.00	4,93,137.03Cr
10/08/2023	MBK/322289449103/19:05:50/office	1,000.00	4,93,166.03Cr
10/08/2023	MBK/322288050463/17:55:01/p	10,000.00	4,94,166.03Cr
10/08/2023	NEFT-BARBS23222278898-GLOW WORMS ENGINEERING PVT L	25,000.00	5,04,166.03Cr
10/08/2023	Charges for PORD Customer Payment :001479758760	5.60	5,29,166.03Cr
10/08/2023	RTGS-HSBCR22023081021353125-INNOVATIVE RETAIL CONC	4,62,785.59	5,29,171.63Cr
09/08/2023	MBK/322167311720/15:36:22/p	15,000.00	66,386.04Cr
09/08/2023	SMS Charges for MAY 23	0.47	81,386.04Cr

07/08/2023	MBK/321815516708/11:09:30/p	10,000.00		81,386.51Cr
05/08/2023	RTGS-BARBR52023080500870399-TATA CAPITAL FINANCIAL	3,00,000.00		91,386.51Cr
05/08/2023	Charges for PORD Customer Payment :001471498956	29.00		3,91,386.51Cr
05/08/2023	RTGS-HSBCR22023080521301010-INNOVATIVE RETAIL CONC		3,64,702.46	3,91,415.51Cr
05/08/2023	ACH Debit/HDFC BANK LIMITED/0000136356735	15,145.00		26,713.05Cr
04/08/2023	MBK/321696239828/21:27:30/labour	1,000.00		41,858.05Cr
04/08/2023	MBK/321694832810/19:54:00/p	10,000.00		42,858.05Cr
04/08/2023	NEFT-BARBU23216468747-TATA CAPITAL FINANCIAL SERVI	2,40,000.00		52,858.05Cr
04/08/2023	Charges for PORD Customer Payment :001470710378	29.20		2,92,858.05Cr
04/08/2023	BY INST 113203 : MICR CLG (CTS)		18,758.00	2,92,887.25Cr
04/08/2023	NEFT-BARBT23216729611-RAMESH SACHDEVA-I.C.I.C.I. B	21,571.00		2,74,129.25Cr
04/08/2023	Charges for PORD Customer Payment :001469954478	5.60		2,95,700.25Cr
02/08/2023	MBK/321453246353/13:35:27/office	15,000.00		2,95,705.85Cr
01/08/2023	RTGS-HSBCR22023080121256396-INNOVATIVE RETAIL CONC		2,41,388.26	3,10,705.85Cr
01/08/2023	MBK/321340463695/18:16:21/p	20,000.00		69,317.59Cr
01/08/2023	IMPS/P2A/321316605770/XXXXXXXXXX0032/0	4,90,023.60		89,317.59Cr

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Page 11 of 11

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