



MANISHA DEPARTMENTAL STORE
52 WARD NO 53 ROYAL GALI COLONY
PIPRALI RD PLOT NO B 51 OPP CLC COACHING
SIKAR
RAJASTHAN-332001
INDIA

Customer Id:	MVA067259	Account No:	53720400000041
Branch Name:	GOKULPURA, RAJASTHAN		
IFSC Code:	BARB0GOKULP	MICR Code:	332012103
Your Account Statement as on 28/07/2022		Statement Period from 01/04/2021 to 31/03/2022	

Statement of transactions in Overdraft Account 53720400000041 in INR for the period 01/04/2021 - 31/03/2022

MANISHA DEPARTMENTAL STORE			Overdraft Account - 53720400000041		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/03/2022	IMPS/P2A/209021552624/XXXXXXXXXX1257/OK		5,326.00		6,42,300.90Dr
31/03/2022	EBANK:WIB/1297519495/ok		51,470.00		6,36,974.90Dr
31/03/2022	IMPS/P2A/209021404460/XXXXXXXXXX7962/ok		7,202.00		5,85,504.90Dr
31/03/2022	IMPS/P2A/209021017434/XXXXXXXXXX0977/ok		15,990.00		5,78,302.90Dr
31/03/2022	IMPS/P2A/209021071598/XXXXXXXXXX7794/ok		18,286.00		5,62,312.90Dr
31/03/2022	IMPS/P2A/209021616508/XXXXXXXXXX2778/ok		30,179.00		5,44,026.90Dr
31/03/2022	IMPS/P2A/209021696346/XXXXXXXXXX0004/ok		10,971.00		5,13,847.90Dr
31/03/2022	IMPS/P2A/209021584162/XXXXXXXXXX0004/ok		11,296.00		5,02,876.90Dr
31/03/2022	53720400000041:Int.Coll:01-03-2022 to 31-03-2022		4,967.00		4,91,580.90Dr
31/03/2022	IMPS/P2A/209016962367/XXXXXXXXXX1257/ok		31,651.00		4,86,613.90Dr
31/03/2022	IMPS/P2A/209016677991/XXXXXXXXXX0667/ok		28,951.00		4,54,962.90Dr
31/03/2022	IMPS/P2A/209016671320/XXXXXXXXXX0644/ok		1,100.00		4,26,011.90Dr
31/03/2022	IMPS/P2A/209016209346/XXXXXXXXXX4110/ok		2,460.00		4,24,911.90Dr
31/03/2022	IMPS/P2A/209016333371/XXXXXXXXXX0019/ok		18,751.00		4,22,451.90Dr
31/03/2022	IMPS/P2A/209016040193/XXXXXXXXXX5515/ok		9,728.00		4,03,700.90Dr
31/03/2022	IMPS/P2A/209016674214/XXXXXXXXXX1281/ok			21,338.00	3,93,972.90Dr
31/03/2022	IMPS/P2A/209016674214/XXXXXXXXXX1307/ok		21,338.00		4,15,310.90Dr
31/03/2022	EBANK:WIB/1297427088/ok		19,045.00		3,93,972.90Dr
31/03/2022	IMPS/P2A/209016482820/XXXXXXXXXX4312/ok		7,690.00		3,74,927.90Dr
31/03/2022	TO TRANSFER			3,00,000.00	3,67,237.90Dr
31/03/2022	BY CASH			23,000.00	6,67,237.90Dr
31/03/2022	IMPS/P2A/209005653114/One97Communicat/BW202203312			8,244.00	6,90,237.90Dr
30/03/2022	IMPS/P2A/208915087264/XXXXXXXXXX4312/ok		23,561.00		6,98,481.90Dr
30/03/2022	IMPS/P2A/208905173184/One97Communicat/BW202203302			6,163.00	6,74,920.90Dr
29/03/2022	UPI/208807430187/05:49:09/UPI/payouts@paytm/BW202			4,949.00	6,81,083.90Dr
28/03/2022	IMPS/P2A/208712275937/XXXXXXXXXX1307/ok		12,217.00		6,86,032.90Dr
28/03/2022	IMPS/P2A/208712167127/XXXXXXXXXX5551/ok		21,215.00		6,73,815.90Dr
28/03/2022	IMPS/P2A/208712175146/XXXXXXXXXX3049/ok		14,919.00		6,52,600.90Dr
28/03/2022	IMPS/P2A/208711696647/XXXXXXXXXX7962/ok		37,542.00		6,37,681.90Dr
28/03/2022	IMPS/P2A/208711646160/XXXXXXXXXX0019/ok		40,666.00		6,00,139.90Dr
28/03/2022	IMPS/P2A/208711947227/XXXXXXXXXX7794/ok		18,208.00		5,59,473.90Dr
28/03/2022	IMPS/P2A/208711435681/XXXXXXXXXX2360/19742088		3,767.00		5,41,265.90Dr
28/03/2022	IMPS/P2A/208711535482/XXXXXXXXXX4463/198216		5,910.00		5,37,498.90Dr
28/03/2022	UPI/208708081373/05:44:30/UPI/payouts@paytm/BW202			3,076.00	5,31,588.90Dr
28/03/2022	IMPS/P2A/208605445593/One97Communicat/BW202203272			6,193.00	5,34,664.90Dr
26/03/2022	IMPS/P2A/208505942990/One97Communicat/BW202203262			6,555.00	5,40,857.90Dr
25/03/2022	BY CASH			1,00,000.00	5,47,412.90Dr
25/03/2022	IMPS/P2A/208411614473/XXXXXXXXXX5515/15601575		17,496.00		6,47,412.90Dr
25/03/2022	UPI/208400445780/05:48:26/UPI/payouts@paytm/BW202			2,992.00	6,29,916.90Dr

24/03/2022	IMPS/P2A/208305772160/One97Communicat/BW202203242	8,672.00	6,32,908.90Dr
23/03/2022	IMPS/P2A/208205156547/One97Communicat/BW202203232	6,564.00	6,41,580.90Dr
22/03/2022	IMPS/P2A/208105645580/One97Communicat/BW202203222	13,318.00	6,48,144.90Dr
21/03/2022	IMPS/P2A/208016258190/XXXXXXXXXX7794/ok	22,584.00	6,61,462.90Dr
21/03/2022	IMPS/P2A/208015597602/XXXXXXXXXX0977/B9126	9,359.00	6,38,878.90Dr
21/03/2022	IMPS/P2A/208011268655/XXXXXXXXXX0004/965410647	12,237.00	6,29,519.90Dr
21/03/2022	IMPS/P2A/208011611061/XXXXXXXXXX9698/B1415	5,115.00	6,17,282.90Dr
21/03/2022	IMPS/P2A/208011986952/XXXXXXXXXX4110/ok	1,320.00	6,12,167.90Dr
21/03/2022	IMPS/P2A/208011294062/XXXXXXXXXX0644/13381397	3,022.00	6,10,847.90Dr
21/03/2022	EBANK:WIB/1295811352/ok	17,558.00	6,07,825.90Dr
21/03/2022	IMPS/P2A/208011049208/XXXXXXXXXX0220/ok	17,451.00	5,90,267.90Dr
21/03/2022	EBANK:WIB/1295803866/5461 5489 5695 5834 5876	29,840.00	5,72,816.90Dr
21/03/2022	BY CASH	1,07,000.00	5,42,976.90Dr
21/03/2022	IMPS/P2A/208011930427/XXXXXXXXXX0836/ok	10,081.00	6,49,976.90Dr
21/03/2022	IMPS/P2A/208005095446/One97Communicat/BW202203212	8,724.00	6,39,895.90Dr
21/03/2022	UPI/207902216134/05:47:08/UPI/payouts@paytm/BW202	4,789.00	6,48,619.90Dr
19/03/2022	UPI/207804407163/05:15:10/UPI/payouts@paytm/BW202	4,683.00	6,53,408.90Dr
18/03/2022	IMPS/P2A/207705248100/One97Communicat/BW202203182	5,230.00	6,58,091.90Dr
17/03/2022	IMPS/P2A/207605471485/One97Communicat/BW202203172	11,101.00	6,63,321.90Dr
16/03/2022	IMPS/P2A/207512337156/XXXXXXXXXX4312/ok	19,774.00	6,74,422.90Dr
16/03/2022	IMPS/P2A/207512615775/XXXXXXXXXX0977/ok	12,429.00	6,54,648.90Dr
16/03/2022	IMPS/P2A/207512323584/XXXXXXXXXX0667/ok	15,516.00	6,42,219.90Dr
16/03/2022	IMPS/P2A/207511743144/XXXXXXXXXX5551/ok	14,290.00	6,26,703.90Dr
16/03/2022	IMPS/P2A/207511729784/XXXXXXXXXX0220/ok	17,982.00	6,12,413.90Dr
16/03/2022	BY CASH	95,000.00	5,94,431.90Dr
16/03/2022	IMPS/P2A/207505714596/One97Communicat/BW202203162	8,678.00	6,89,431.90Dr
15/03/2022	IMPS/P2A/207414327061/XXXXXXXXXX0019/ok	30,679.00	6,98,109.90Dr
15/03/2022	IMPS/P2A/207414591873/XXXXXXXXXX1307/ok	21,885.00	6,67,430.90Dr
15/03/2022	EBANK:WIB/1295047615/ok	26,799.00	6,45,545.90Dr
15/03/2022	IMPS/P2A/207405941762/One97Communicat/BW202203152	7,073.00	6,18,746.90Dr
14/03/2022	IMPS/P2A/207305149266/One97Communicat/BW202203142	12,393.00	6,25,819.90Dr
14/03/2022	IMPS/P2A/207205504137/One97Communicat/BW202203132	7,581.00	6,38,212.90Dr
12/03/2022	IMPS/P2A/207105774388/One97Communicat/BW202203122	5,691.00	6,45,793.90Dr
11/03/2022	IMPS/P2A/207016841781/XXXXXXXXXX7794/ok	11,641.00	6,51,484.90Dr
11/03/2022	IMPS/P2A/207016216742/XXXXXXXXXX3926/ok	22,757.00	6,39,843.90Dr
11/03/2022	EBANK:WIB/1294581960/ok	11,200.00	6,17,086.90Dr
11/03/2022	IMPS/P2A/207016346374/XXXXXXXXXX3049/ok	4,016.00	6,05,886.90Dr
11/03/2022	IMPS/P2A/207016444150/XXXXXXXXXX0004/ok	13,387.00	6,01,870.90Dr
11/03/2022	IMPS/P2A/207016881994/XXXXXXXXXX2778/ok	18,195.00	5,88,483.90Dr
11/03/2022	UPI/207009346952/07:27:18/UPI/payouts@paytm/BW202	4,740.00	5,70,288.90Dr
10/03/2022	IMPS/P2A/206911540145/XXXXXXXXXX5515/ok	8,424.00	5,75,028.90Dr
10/03/2022	IMPS/P2A/206911211069/XXXXXXXXXX0871/ok	902.00	5,66,604.90Dr
10/03/2022	IMPS/P2A/206911448712/XXXXXXXXXX3798/ok	19,911.00	5,65,702.90Dr
10/03/2022	IMPS/P2A/206911724424/XXXXXXXXXX3849/ok	8,593.00	5,45,791.90Dr
10/03/2022	IMPS/P2A/206911075524/XXXXXXXXXX0977/ok	4,985.00	5,37,198.90Dr
10/03/2022	IMPS/P2A/206911563946/XXXXXXXXXX1307/ok	13,197.00	5,32,213.90Dr
10/03/2022	IMPS/P2A/206911214648/XXXXXXXXXX1087/ok	8,636.00	5,19,016.90Dr
10/03/2022	IMPS/P2A/206911648891/XXXXXXXXXX0644/ok	1,031.00	5,10,380.90Dr
10/03/2022	IMPS/P2A/206905509715/One97Communicat/BW202203102	6,097.00	5,09,349.90Dr
09/03/2022	BY CASH	1,00,000.00	5,15,446.90Dr

09/03/2022	SMS Alert charges for Qtr Mar-22	29.50		6,15,446.90Dr
09/03/2022	IMPS/P2A/206805823762/One97Communicat/BW202203092		5,553.00	6,15,417.40Dr
08/03/2022	IMPS/P2A/206705201894/One97Communicat/BW202203082		6,248.00	6,20,970.40Dr
07/03/2022	IMPS/P2A/206616913066/XXXXXXXXXX4312/ok	13,124.00		6,27,218.40Dr
07/03/2022	IMPS/P2A/206616469595/XXXXXXXXXX0958/ok	4,418.00		6,14,094.40Dr
07/03/2022	IMPS/P2A/206616762354/XXXXXXXXXX3636/ok	6,985.00		6,09,676.40Dr
07/03/2022	IMPS/P2A/206616869742/XXXXXXXXXX0836/ok	15,782.00		6,02,691.40Dr
07/03/2022	IMPS/P2A/206611819195/XXXXXXXXXX0220/ok	18,937.00		5,86,909.40Dr
07/03/2022	IMPS/P2A/206611566700/XXXXXXXXXX7794/ok	12,661.00		5,67,972.40Dr
07/03/2022	IMPS/P2A/206611607675/XXXXXXXXXX3926/ok	21,494.00		5,55,311.40Dr
07/03/2022	BY CASH		1,00,000.00	5,33,817.40Dr
07/03/2022	IMPS/P2A/206605359440/One97Communicat/BW202203072		6,682.00	6,33,817.40Dr
07/03/2022	BY IMPS/206505772554		7,199.00	6,40,499.40Dr
05/03/2022	IMPS/P2A/206405172429/One97Communicat/BW202203052		14,396.00	6,47,698.40Dr
04/03/2022	IMPS/P2A/206305541985/One97Communicat/BW202203042		5,504.00	6,62,094.40Dr
03/03/2022	IMPS/P2A/206205992790/One97Communicat/BW202203032		13,057.00	6,67,598.40Dr
02/03/2022	IMPS/P2A/206115879845/XXXXXXXXXX2360/ok	4,653.00		6,80,655.40Dr
02/03/2022	IMPS/P2A/206105213522/One97Communicat/BW202203022		9,328.00	6,76,002.40Dr
01/03/2022	EBANK:WIB/1292944412/ok	10,142.00		6,85,330.40Dr
01/03/2022	IMPS/P2A/206005160037/One97Communicat/BW202203012		13,233.00	6,75,188.40Dr
28/02/2022	IMPS/P2A/205917802936/XXXXXXXXXX3849/ok	20,269.00		6,88,421.40Dr
28/02/2022	IMPS/P2A/205917496512/XXXXXXXXXX0667/ok	19,341.00		6,68,152.40Dr
28/02/2022	IMPS/P2A/205917295137/XXXXXXXXXX9698/ok	6,315.00		6,48,811.40Dr
28/02/2022	IMPS/P2A/205917832615/XXXXXXXXXX5551/ok	14,025.00		6,42,496.40Dr
28/02/2022	53720400000041:Int.Coll:01-02-2022 to 28-02-2022	4,481.00		6,28,471.40Dr
28/02/2022	BY CASH		73,700.00	6,23,990.40Dr
28/02/2022	IMPS/P2A/205909294629/XXXXXXXXXX1257/0	24,067.00		6,97,690.40Dr
28/02/2022	IMPS/P2A/205909742933/XXXXXXXXXX4110/0	7,980.00		6,73,623.40Dr
28/02/2022	IMPS/P2A/205909924640/XXXXXXXXXX0004/0	11,550.00		6,65,643.40Dr
28/02/2022	IMPS/P2A/205909371590/XXXXXXXXXX4312/0	17,420.00		6,54,093.40Dr
28/02/2022	IMPS/P2A/205909091175/XXXXXXXXXX0019/0	27,946.00		6,36,673.40Dr
28/02/2022	EBANK:WIB/1292743571/	12,436.00		6,08,727.40Dr
28/02/2022	IMPS/P2A/205905308190/One97Communicat/BW202202282		19,767.00	5,96,291.40Dr
28/02/2022	UPI/205860320089/05:37:34/UPI/payouts@paytm/BW202		302.00	6,16,058.40Dr
26/02/2022	IMPS/P2A/205720586064/One97Communicat/BW202202262		5,110.00	6,16,360.40Dr
26/02/2022	UPI/205717146593/12:34:08/UPI/payouts@paytm/BW202		259.00	6,21,470.40Dr
26/02/2022	EBANK:WIB/1292592159/	25,000.00		6,21,729.40Dr
26/02/2022	UPI/205701987701/05:50:17/UPI/payouts@paytm/BW202		825.00	5,96,729.40Dr
25/02/2022	IMPS/P2A/205620945959/One97Communicat/BW202202252		22,915.00	5,97,554.40Dr
25/02/2022	BY CASH		60,050.00	6,20,469.40Dr
24/02/2022	IMPS/P2A/205505370535/One97Communicat/BW202202242		7,071.00	6,80,519.40Dr
23/02/2022	EBANK:WIB/1292291471/	34,280.00		6,87,590.40Dr
23/02/2022	IMPS/P2A/205421897874/XXXXXXXXXX3636/0	13,518.00		6,53,310.40Dr
23/02/2022	UPI/205433659895/05:46:42/UPI/payouts@paytm/BW202		3,950.00	6,39,792.40Dr
22/02/2022	IMPS/P2A/205305318543/One97Communicat/BW202202222		7,474.00	6,43,742.40Dr
21/02/2022	IMPS/P2A/205221787814/XXXXXXXXXX3049/0	8,440.00		6,51,216.40Dr
21/02/2022	IMPS/P2A/205221107696/XXXXXXXXXX0977/0	9,149.00		6,42,776.40Dr
21/02/2022	IMPS/P2A/205221007317/XXXXXXXXXX1307/0	22,664.00		6,33,627.40Dr
21/02/2022	IMPS/P2A/205221278614/XXXXXXXXXX0019/0	15,504.00		6,10,963.40Dr
21/02/2022	IMPS/P2A/205221294976/XXXXXXXXXX3926/0	23,403.00		5,95,459.40Dr

21/02/2022	BY CASH		50,000.00	5,72,056.40Dr
21/02/2022	IMPS/P2A/205205803786/One97Communicat/BW202202212		6,195.00	6,22,056.40Dr
21/02/2022	UPI/205165992337/05:52:23/UPI/payouts@paytm/BW202		4,882.00	6,28,251.40Dr
19/02/2022	IMPS/P2A/205016562748/XXXXXXXXXX5515/ok	25,950.00		6,33,133.40Dr
19/02/2022	BY CASH		65,000.00	6,07,183.40Dr
19/02/2022	IMPS/P2A/205005995336/One97Communicat/BW202202192		5,220.00	6,72,183.40Dr
18/02/2022	UPI/204953977899/05:48:25/UPI/payouts@paytm/BW202		4,469.00	6,77,403.40Dr
17/02/2022	UPI/204899372563/05:47:01/UPI/payouts@paytm/BW202		2,926.00	6,81,872.40Dr
16/02/2022	IMPS/P2A/204715623025/XXXXXXXXXX3636/ok	16,542.00		6,84,798.40Dr
16/02/2022	IMPS/P2A/204715402874/XXXXXXXXXX0605/ok	2,034.00		6,68,256.40Dr
16/02/2022	IMPS/P2A/204715973459/XXXXXXXXXX1307/ok	28,596.00		6,66,222.40Dr
16/02/2022	IMPS/P2A/204715742150/XXXXXXXXXX0836/ok	7,342.00		6,37,626.40Dr
16/02/2022	EBANK:WIB/1291302555/ok	18,544.00		6,30,284.40Dr
16/02/2022	IMPS/P2A/204715325164/XXXXXXXXXX5551/ok	22,085.00		6,11,740.40Dr
16/02/2022	IMPS/P2A/204715857196/XXXXXXXXXX7794/ok	12,760.00		5,89,655.40Dr
16/02/2022	IMPS/P2A/204715774061/XXXXXXXXXX3926/ok	25,837.00		5,76,895.40Dr
16/02/2022	BY CASH		1,13,200.00	5,51,058.40Dr
16/02/2022	UPI/204743897132/05:47:10/UPI/payouts@paytm/BW202		4,785.00	6,64,258.40Dr
15/02/2022	IMPS/P2A/204605765092/One97Communicat/BW202202152		15,485.00	6,69,043.40Dr
14/02/2022	IMPS/P2A/204516222008/XXXXXXXXXX4312/ok	21,316.00		6,84,528.40Dr
14/02/2022	IMPS/P2A/204516827443/XXXXXXXXXX3798/ok	25,537.00		6,63,212.40Dr
14/02/2022	IMPS/P2A/204516643036/XXXXXXXXXX0667/ok	10,081.00		6,37,675.40Dr
14/02/2022	UPI/204532730501/05:43:12/UPI/payouts@paytm/BW202		3,540.00	6,27,594.40Dr
14/02/2022	IMPS/P2A/204405683125/One97Communicat/BW202202132		5,204.00	6,31,134.40Dr
14/02/2022	IMPS/P2A/204305785757/One97Communicat/BW202202122		7,885.00	6,36,338.40Dr
11/02/2022	IMPS/P2A/204222601189/XXXXXXXXXX0019/0	18,140.00		6,44,223.40Dr
11/02/2022	IMPS/P2A/20422234637/XXXXXXXXXX4312/0	13,689.00		6,26,083.40Dr
11/02/2022	BY CASH		70,500.00	6,12,394.40Dr
11/02/2022	IMPS/P2A/204211798040/XXXXXXXXXX1307/ok	18,224.00		6,82,894.40Dr
11/02/2022	IMPS/P2A/204205054440/One97Communicat/BW202202112		10,630.00	6,64,670.40Dr
10/02/2022	IMPS/P2A/204122674767/XXXXXXXXXX0644/ok	1,093.00		6,75,300.40Dr
10/02/2022	IMPS/P2A/204122209495/XXXXXXXXXX0004/ok	2,545.00		6,74,207.40Dr
10/02/2022	IMPS/P2A/204122310357/XXXXXXXXXX3926/ok	17,351.00		6,71,662.40Dr
10/02/2022	IMPS/P2A/204122460124/XXXXXXXXXX0019/ok	13,487.00		6,54,311.40Dr
10/02/2022	IMPS/P2A/204122352496/XXXXXXXXXX0836/ok	9,802.00		6,40,824.40Dr
10/02/2022	IMPS/P2A/204121766424/XXXXXXXXXX4110/ok	2,640.00		6,31,022.40Dr
10/02/2022	IMPS/P2A/204121977956/XXXXXXXXXX3636/ok	35,259.00		6,28,382.40Dr
10/02/2022	EBANK:WIB/1290583631/ok	15,123.00		5,93,123.40Dr
10/02/2022	IMPS/P2A/204105507512/One97Communicat/BW202202102		8,194.00	5,78,000.40Dr
09/02/2022	IMPS/P2A/204005866463/One97Communicat/BW202202092		5,273.00	5,86,194.40Dr
08/02/2022	IMPS/P2A/203916017907/XXXXXXXXXX5515/ok	20,000.00		5,91,467.40Dr
08/02/2022	IMPS/P2A/203909741727/XXXXXXXXXX2778/0	26,126.00		5,71,467.40Dr
08/02/2022	EBANK:WIB/1290127900/	20,860.00		5,45,341.40Dr
08/02/2022	IMPS/P2A/203909404922/XXXXXXXXXX1257/0	34,483.00		5,24,481.40Dr
08/02/2022	IMPS/P2A/203905277137/One97Communicat/BW202202082		5,559.00	4,89,998.40Dr
07/02/2022	IMPS/P2A/203805625235/One97Communicat/BW202202072		6,783.00	4,95,557.40Dr
07/02/2022	UPI/203785396843/05:44:02/UPI/payouts@paytm/BW202		4,882.00	5,02,340.40Dr
05/02/2022	BY CASH		1,50,000.00	5,07,222.40Dr
05/02/2022	IMPS/P2A/203605688867/One97Communicat/BW202202052		10,790.00	6,57,222.40Dr
04/02/2022	IMPS/P2A/203505983379/One97Communicat/BW202202042		6,602.00	6,68,012.40Dr

03/02/2022	IMPS/P2A/203411492468/XXXXXXXXXX0220/ok	18,756.00		6,74,614.40Dr
03/02/2022	IMPS/P2A/203405394610/One97Communicat/BW202202032		5,768.00	6,55,858.40Dr
02/02/2022	UPI/203367280676/05:45:10/UPI/payouts@paytm/BW202		4,995.00	6,61,626.40Dr
01/02/2022	IMPS/P2A/203216185684/XXXXXXXXXX9981/ok	340.00		6,66,621.40Dr
01/02/2022	IMPS/P2A/203216318784/XXXXXXXXXX0836/ok	3,023.00		6,66,281.40Dr
01/02/2022	IMPS/P2A/203216123942/XXXXXXXXXX0871/ok	4,335.00		6,63,258.40Dr
01/02/2022	UPI/203211734663/05:47:34/UPI/payouts@paytm/BW202		3,369.00	6,58,923.40Dr
31/01/2022	IMPS/P2A/203122199507/XXXXXXXXXX0004/0	8,413.00		6,62,292.40Dr
31/01/2022	IMPS/P2A/203122822203/XXXXXXXXXX3636/0	10,154.00		6,53,879.40Dr
31/01/2022	IMPS/P2A/203122312340/XXXXXXXXXX0977/0	4,282.00		6,43,725.40Dr
31/01/2022	IMPS/P2A/203122139743/XXXXXXXXXX0667/0	5,127.00		6,39,443.40Dr
31/01/2022	IMPS/P2A/203122176538/XXXXXXXXXX0958/0	801.00		6,34,316.40Dr
31/01/2022	IMPS/P2A/203122704526/XXXXXXXXXX3049/0	578.00		6,33,515.40Dr
31/01/2022	IMPS/P2A/203121270070/XXXXXXXXXX0194/0	4,230.00		6,32,937.40Dr
31/01/2022	IMPS/P2A/203121661649/XXXXXXXXXX7794/0	10,353.00		6,28,707.40Dr
31/01/2022	IMPS/P2A/203121687123/XXXXXXXXXX2360/0	700.00		6,18,354.40Dr
31/01/2022	IMPS/P2A/203121530539/XXXXXXXXXX0644/0	1,401.00		6,17,654.40Dr
31/01/2022	IMPS/P2A/203121102398/XXXXXXXXXX5551/0	6,895.00		6,16,253.40Dr
31/01/2022	IMPS/P2A/203121357671/XXXXXXXXXX9698/0	3,888.00		6,09,358.40Dr
31/01/2022	IMPS/P2A/203121615476/XXXXXXXXXX4222/0	1,965.00		6,05,470.40Dr
31/01/2022	53720400000041:Int.Coll:01-01-2022 to 31-01-2022	5,054.00		6,03,505.40Dr
31/01/2022	BY CASH		59,500.00	5,98,451.40Dr
31/01/2022	IMPS/P2A/203105591840/One97Communicat/BW202201312		6,196.00	6,57,951.40Dr
31/01/2022	IMPS/P2A/203005277952/One97Communicat/BW202201302		7,375.00	6,64,147.40Dr
29/01/2022	UPI/202961033129/05:45:12/UPI/payouts@paytm/BW202		4,752.00	6,71,522.40Dr
28/01/2022	IMPS/P2A/202811715650/XXXXXXXXXX0019/ok	19,594.00		6,76,274.40Dr
28/01/2022	EBANK:WIB/1288655461/ok	12,888.00		6,56,680.40Dr
28/01/2022	IMPS/P2A/202811604262/XXXXXXXXXX1307/ok	20,225.00		6,43,792.40Dr
28/01/2022	IMPS/P2A/202811470798/XXXXXXXXXX5515/ok	30,982.00		6,23,567.40Dr
28/01/2022	IMPS/P2A/202811762584/XXXXXXXXXX4312/ok	27,735.00		5,92,585.40Dr
28/01/2022	BY CASH		1,24,450.00	5,64,850.40Dr
28/01/2022	IMPS/P2A/202811941692/XXXXXXXXXX0813/ok	16,582.00		6,89,300.40Dr
28/01/2022	UPI/202812432888/05:47:13/UPI/payouts@paytm/BW202		4,076.00	6,72,718.40Dr
27/01/2022	UPI/202739937430/10:49:07/UPI/9414664535@axl/Paym		2,000.00	6,76,794.40Dr
27/01/2022	NEFT-PYTM220276852026-ONE97 COMMUNICATIONS LIMITED		1,709.00	6,78,794.40Dr
27/01/2022	IMPS/P2A/202605204667/One97Communicat/BW202201262		7,608.00	6,80,503.40Dr
25/01/2022	IMPS/P2A/202513829546/XXXXXXXXXX3926/ok	16,090.00		6,88,111.40Dr
25/01/2022	IMPS/P2A/202513970218/XXXXXXXXXX3049/OK	9,650.00		6,72,021.40Dr
25/01/2022	IMPS/P2A/202513636094/XXXXXXXXXX3636/ok	9,600.00		6,62,371.40Dr
25/01/2022	IMPS/P2A/202513873630/XXXXXXXXXX0605/ok	876.00		6,52,771.40Dr
25/01/2022	IMPS/P2A/202513693749/XXXXXXXXXX0958/ok	995.00		6,51,895.40Dr
25/01/2022	IMPS/P2A/202512791054/XXXXXXXXXX0977/ok	14,474.00		6,50,900.40Dr
25/01/2022	EBANK:WIB/1288307116/ok	24,507.00		6,36,426.40Dr
25/01/2022	BY CASH		80,000.00	6,11,919.40Dr
25/01/2022	UPI/202566136047/06:08:04/UPI/payouts@paytm/BW202		896.00	6,91,919.40Dr
24/01/2022	IMPS/P2A/202415216704/XXXXXXXXXX0667/ok	20,082.00		6,92,815.40Dr
24/01/2022	IMPS/P2A/202415656229/XXXXXXXXXX0019/ok	29,434.00		6,72,733.40Dr
24/01/2022	IMPS/P2A/202415811120/XXXXXXXXXX0004/ok	20,082.00		6,43,299.40Dr
24/01/2022	IMPS/P2A/202415809001/XXXXXXXXXX0194/ok	4,857.00		6,23,217.40Dr
24/01/2022	UPI/202416917940/05:51:11/UPI/payouts@paytm/BW202		4,174.00	6,18,360.40Dr
24/01/2022	NEFT-PYTM220234293445-ONE97 COMMUNICATIONS LIMITED		1,986.00	6,22,534.40Dr
24/01/2022	IMPS/P2A/202206055674/One97Communicat/BW202201222		5,081.00	6,24,520.40Dr
21/01/2022	IMPS/P2A/202120293433/XXXXXXXXXX3849/ok	29,895.00		6,29,601.40Dr

21/01/2022	IMPS/P2A/202120142711/XXXXXXXXXX5551/ok	15,305.00		5,99,706.40Dr
21/01/2022	IMPS/P2A/202120322802/XXXXXXXXXX3636/ok	22,481.00		5,84,401.40Dr
21/01/2022	IMPS/P2A/202120112095/XXXXXXXXXX0220/ok	20,839.00		5,61,920.40Dr
21/01/2022	IMPS/P2A/202120895438/XXXXXXXXXX0958/ok	1,455.00		5,41,081.40Dr
21/01/2022	IMPS/P2A/202120118353/XXXXXXXXXX2360/ok	5,251.00		5,39,626.40Dr
21/01/2022	IMPS/P2A/202120908628/XXXXXXXXXX1307/ok	41,558.00		5,34,375.40Dr
21/01/2022	NEFT-N021221802128017-KK DISTRIBUTORS		41,558.00	4,92,817.40Dr
21/01/2022	BY CASH		52,500.00	5,34,375.40Dr
21/01/2022	UPI/202141811215/14:39:51/UPI/9414664535@axl/Paym		98,000.00	5,86,875.40Dr
21/01/2022	UPI/202164115594/14:27:24/UPI/9414664535@axl/Paym		10.00	6,84,875.40Dr
21/01/2022	NEFT-PYTM220213050934-ONE97 COMMUNICATIONS LIMITED		1,579.00	6,84,885.40Dr
20/01/2022	UPI/202025329630/07:05:59/UPI/payouts@paytm/BW202		3,916.00	6,86,464.40Dr
19/01/2022	IMPS/P2A/201914623602/XXXXXXXXXX0836/ok	19,722.00		6,90,380.40Dr
19/01/2022	IMPS/P2A/201906049012/One97Communicat/BW202201192		12,340.00	6,70,658.40Dr
18/01/2022	IMPS/P2A/201811499699/XXXXXXXXXX4292/itr	28,000.00		6,82,998.40Dr
18/01/2022	IMPS/P2A/201811017825/XXXXXXXXXX0004/0	41,558.00		6,54,998.40Dr
18/01/2022	IMPS/P2A/201810572579/XXXXXXXXXX0813/ok	18,720.00		6,13,440.40Dr
18/01/2022	IMPS/P2A/201810854316/XXXXXXXXXX0004/ok	18,645.00		5,94,720.40Dr
18/01/2022	IMPS/P2A/201810925555/XXXXXXXXXX2778/ok	33,647.00		5,76,075.40Dr
18/01/2022	BY CASH		46,600.00	5,42,428.40Dr
18/01/2022	UPI/201828321245/06:05:34/UPI/payouts@paytm/BW202		2,892.00	5,89,028.40Dr
17/01/2022	UPI/201780900453/05:44:10/UPI/payouts@paytm/BW202		4,301.00	5,91,920.40Dr
17/01/2022	UPI/201637131051/05:53:24/UPI/payouts@paytm/BW202		4,094.00	5,96,221.40Dr
15/01/2022	BY CASH		65,000.00	6,00,315.40Dr
15/01/2022	UPI/201591326090/06:04:11/UPI/payouts@paytm/BW202		2,831.00	6,65,315.40Dr
14/01/2022	IMPS/P2A/201406243442/One97Communicat/BW202201142		5,638.00	6,68,146.40Dr
13/01/2022	IMPS/P2A/201306631793/One97Communicat/BW202201132		8,094.00	6,73,784.40Dr
12/01/2022	IMPS/P2A/201220354484/XXXXXXXXXX1257/ok	38,929.49		6,81,878.40Dr
12/01/2022	IMPS/P2A/201220031184/XXXXXXXXXX0004/ok	10,873.77		6,42,948.91Dr
12/01/2022	IMPS/P2A/201218128254/XXXXXXXXXX0220/ok	17,622.77		6,32,075.14Dr
12/01/2022	IMPS/P2A/201215986840/XXXXXXXXXX3636/ok	11,203.77		6,14,452.37Dr
12/01/2022	IMPS/P2A/201206957898/One97Communicat/BW202201122		6,735.00	6,03,248.60Dr
11/01/2022	IMPS/P2A/201120524864/XXXXXXXXXX3049/ok	4,053.77		6,09,983.60Dr
11/01/2022	IMPS/P2A/201120039354/XXXXXXXXXX0977/ok	16,438.77		6,05,929.83Dr
11/01/2022	EBANK:WIB/1286623180/ok	28,974.00		5,89,491.06Dr
11/01/2022	IMPS/P2A/201116010457/XXXXXXXXXX7794/ok	5,797.77		5,60,517.06Dr
11/01/2022	EBANK:WIB/1286572915/ok	14,556.00		5,54,719.29Dr
11/01/2022	BY CASH		94,500.00	5,40,163.29Dr
11/01/2022	IMPS/P2A/201106827138/One97Communicat/BW20220112		13,516.00	6,34,663.29Dr
10/01/2022	UPI/201035923131/05:53:38/UPI/payouts@paytm/BW202		4,726.00	6,48,179.29Dr
10/01/2022	UPI/200987650604/06:01:21/UPI/payouts@paytm/BW202		2,282.00	6,52,905.29Dr
10/01/2022	UPI/200837215155/06:12:37/UPI/payouts@paytm/BW202		3,406.00	6,55,187.29Dr
07/01/2022	IMPS/P2A/200712464613/XXXXXXXXXX1087/ok	2,922.00		6,58,593.29Dr
07/01/2022	IMPS/P2A/200712290324/XXXXXXXXXX0667/ok	16,083.00		6,55,671.29Dr
07/01/2022	IMPS/P2A/200712353690/XXXXXXXXXX0194/ok	8,215.00		6,39,588.29Dr
07/01/2022	BY CASH		50,000.00	6,31,373.29Dr
07/01/2022	UPI/200783171117/06:19:47/UPI/payouts@paytm/BW202		3,838.00	6,81,373.29Dr
06/01/2022	IMPS/P2A/200616251179/XXXXXXXXXX9698/ok	1,800.00		6,85,211.29Dr
06/01/2022	IMPS/P2A/200616546986/XXXXXXXXXX0644/ok	3,885.00		6,83,411.29Dr
06/01/2022	IMPS/P2A/200616461464/XXXXXXXXXX5515/ok	27,590.00		6,79,526.29Dr
06/01/2022	IMPS/P2A/200616993583/XXXXXXXXXX2360/ok	1,678.00		6,51,936.29Dr
06/01/2022	IMPS/P2A/200616987972/XXXXXXXXXX4312/ok	8,406.00		6,50,258.29Dr
06/01/2022	NEFT-PYTM220063433128-ONE97 COMMUNICATIONS LIMITED		1,867.00	6,41,852.29Dr

05/01/2022	IMPS/P2A/200515621527/XXXXXXXXXX1307/ok		27,809.00		6,43,719.29Dr
05/01/2022	IMPS/P2A/200515470718/XXXXXXXXXX0813/ok		13,740.00		6,15,910.29Dr
05/01/2022	IMPS/P2A/200515448723/XXXXXXXXXX0605/ok		1,776.00		6,02,170.29Dr
05/01/2022	IMPS/P2A/200506522376/One97Communicat/BW202201052			5,408.00	6,00,394.29Dr
04/01/2022	IMPS/P2A/200406961404/One97Communicat/BW202201042			16,631.00	6,05,802.29Dr
03/01/2022	IMPS/P2A/200316383505/XXXXXXXXXX0019/ok		34,764.00		6,22,433.29Dr
03/01/2022	IMPS/P2A/200316225567/XXXXXXXXXX3849/ok		30,618.00		5,87,669.29Dr
03/01/2022	IMPS/P2A/200316000432/XXXXXXXXXX3926/ok		39,200.00		5,57,051.29Dr
03/01/2022	IMPS/P2A/200315232997/XXXXXXXXXX3636/ok		14,338.00		5,17,851.29Dr
03/01/2022	BY CASH			70,500.00	5,03,513.29Dr
03/01/2022	IMPS/P2A/200306256958/One97Communicat/BW202201032			5,860.00	5,74,013.29Dr
03/01/2022	IMPS/P2A/200206823035/One97Communicat/BW202201022			11,530.00	5,79,873.29Dr
01/01/2022	IMPS/P2A/200106365066/One97Communicat/BW202201012			10,598.00	5,91,403.29Dr
31/12/2021	53720400000041:Int.Coll:01-12-2021 to 31-12-2021		4,625.00		6,02,001.29Dr
31/12/2021	M B M CORPORATION	150	45,653.00		5,97,376.29Dr
31/12/2021	CENTRE POINT	149	16,492.00		5,51,723.29Dr
31/12/2021	BY CASH			62,000.00	5,35,231.29Dr
31/12/2021	IMPS/P2A/136512262834/XXXXXXXXXX0855/ok		2,000.00		5,97,231.29Dr
31/12/2021	IMPS/P2A/136511478749/XXXXXXXXXX4222/ok		3,619.00		5,95,231.29Dr
31/12/2021	IMPS/P2A/136506925911/One97Communicat/BW202112312			7,242.00	5,91,612.29Dr
30/12/2021	IMPS/P2A/136406664851/One97Communicat/BW202112302			11,060.00	5,98,854.29Dr
29/12/2021	IMPS/P2A/136318368113/XXXXXXXXXX1087/ok		8,741.00		6,09,914.29Dr
29/12/2021	BY CASH			75,000.00	6,01,173.29Dr
29/12/2021	UPI/136306945211/06:06:34/UPI/payouts@paytm/BW202			4,228.00	6,76,173.29Dr
28/12/2021	SHREE SHYAM DISTRIBUTOR	148	17,634.00		6,80,401.29Dr
28/12/2021	IMPS/P2A/136213357133/XXXXXXXXXX0194/ok		7,742.00		6,62,767.29Dr
28/12/2021	IMPS/P2A/136211073284/XXXXXXXXXX0813/ok		8,300.00		6,55,025.29Dr
28/12/2021	EBANK:WIB/1284611344/ok		11,773.00		6,46,725.29Dr
28/12/2021	UPI/136259524757/06:04:33/UPI/payouts@paytm/BW202			3,482.00	6,34,952.29Dr
27/12/2021	IMPS/P2A/136116767044/XXXXXXXXXX3049/ok		24,578.00		6,38,434.29Dr
27/12/2021	IMPS/P2A/136116644208/XXXXXXXXXX9698/0		18,625.00		6,13,856.29Dr
27/12/2021	CGTMSE FEES PMMY		28,296.40		5,95,231.29Dr
27/12/2021	CRAZZY WORLD DISTRIBUTOR	147	40,137.00		5,66,934.89Dr
27/12/2021	BY CASH			93,000.00	5,26,797.89Dr
27/12/2021	UPI/136109114749/06:03:40/UPI/payouts@paytm/BW202			4,327.00	6,19,797.89Dr
27/12/2021	UPI/136061888579/06:11:44/UPI/payouts@paytm/BW202			3,568.00	6,24,124.89Dr
27/12/2021	IMPS/P2A/135917430900/XXXXXXXXXX1307/ok		47,684.00		6,27,692.89Dr
27/12/2021	UPI/135912127613/06:13:10/UPI/payouts@paytm/BW202			4,797.00	5,80,008.89Dr
24/12/2021	BY CASH			20,000.00	5,84,805.89Dr
24/12/2021	SMS Alert charges for Qtr Dec-21		29.50		6,04,805.89Dr
24/12/2021	IMPS/P2A/135806037069/One97Communicat/BW202112242			6,501.00	6,04,776.39Dr
23/12/2021	SHREE SHYAM TRADING COMP	142	11,975.00		6,11,277.39Dr
23/12/2021	SAGAR AGENCY	146	48,631.00		5,99,302.39Dr
23/12/2021	BY CASH			49,500.00	5,50,671.39Dr
23/12/2021	UPI/135711118334/06:07:44/UPI/payouts@paytm/BW202			4,475.00	6,00,171.39Dr
22/12/2021	SAGAR ENTERPRISES	145	25,188.00		6,04,646.39Dr
22/12/2021	LAXMI ENTERPRISES	144	18,147.00		5,79,458.39Dr
22/12/2021	KHETAN SUPPLIERS	138	12,268.00		5,61,311.39Dr
22/12/2021	IMPS/P2A/135606426173/One97Communicat/BW202112222			14,536.00	5,49,043.39Dr
21/12/2021	NAND LAL INDER CHAND	141	15,466.00		5,63,579.39Dr
21/12/2021	BY CASH			46,000.00	5,48,113.39Dr
21/12/2021	UPI/135512246769/06:13:08/UPI/payouts@paytm/BW202			7,761.00	5,94,113.39Dr

20/12/2021	VISHAL TRADING COMPANY	139	5,878.00	6,01,874.39Dr
20/12/2021	LAXMI AGENCIES	140	5,271.00	5,95,996.39Dr
20/12/2021	SHREE ANAND ENTERPRISES-PIPRAL	143	32,625.00	5,90,725.39Dr
20/12/2021	UPI/135463823276/06:09:19/UPI/payouts@paytm/BW202		8,531.00	5,58,100.39Dr
19/12/2021	UPI/135314245008/06:12:52/UPI/payouts@paytm/BW202		3,712.00	5,66,631.39Dr
18/12/2021	DADU KRIPA AND CO	136	32,420.00	5,70,343.39Dr
18/12/2021	SANWARIYA COPY UDHYOG	135	11,260.00	5,37,923.39Dr
18/12/2021	SHREE SHYAM DISTRIBUTOR	133	16,135.00	5,26,663.39Dr
18/12/2021	SHRI SHYAM TRADING COMPAN	132	4,050.00	5,10,528.39Dr
18/12/2021	KK DISTRIBUTORS	137	13,047.00	5,06,478.39Dr
18/12/2021	LAXMI AGENCIES	134	5,897.00	4,93,431.39Dr
18/12/2021	BY CASH		75,000.00	4,87,534.39Dr
18/12/2021	UPI/135264590451/06:13:18/UPI/payouts@paytm/BW202		3,931.00	5,62,534.39Dr
17/12/2021	UPI/135115758488/07:11:48/UPI/payouts@paytm/BW202		2,058.00	5,66,465.39Dr
16/12/2021	IMPS/P2A/135006342949/One97Communicat/BW202112162		2,244.00	5,68,523.39Dr
15/12/2021	BAGRI BROTHERS	131	36,200.00	5,70,767.39Dr
15/12/2021	BY CASH		70,000.00	5,34,567.39Dr
15/12/2021	UPI/134919022202/06:40:51/UPI/payouts@paytm/BW202		10,314.00	6,04,567.39Dr
14/12/2021	IMPS/P2A/134818082023/XXXXXXXXXX0813/0		8,300.00	6,14,881.39Dr
14/12/2021	M B M CORPORATION	126	43,294.00	6,06,581.39Dr
14/12/2021	SHREE SHYAM DISTRIBUTOR	125	12,711.00	5,63,287.39Dr
14/12/2021	CENTRE POINT	127	18,562.00	5,50,576.39Dr
14/12/2021	VISHAL COOL AGENCIES	130	36,344.00	5,32,014.39Dr
14/12/2021	UPI/134872142242/06:14:22/UPI/payouts@paytm/BW202		1,643.00	4,95,670.39Dr
13/12/2021	SR ENTERPRISES	128	9,675.00	4,97,313.39Dr
13/12/2021	BY CASH		86,000.00	4,87,638.39Dr
13/12/2021	IMPS/P2A/134709031482/XXXXXXXXXX1307/0		42,287.00	5,73,638.39Dr
13/12/2021	IMPS/P2A/134709869199/XXXXXXXXXX3849/0		28,483.00	5,31,351.39Dr
13/12/2021	UPI/134726330342/06:32:22/UPI/payouts@paytm/BW202		7,218.00	5,02,868.39Dr
13/12/2021	UPI/134677316476/06:24:59/UPI/payouts@paytm/BW202		2,096.00	5,10,086.39Dr
13/12/2021	UPI/134524864962/06:24:47/UPI/payouts@paytm/BW202		1,073.00	5,12,182.39Dr
10/12/2021	EBANK:WIB/1282417002/okk		18,000.00	5,13,255.39Dr
10/12/2021	NEFT-BARBT21344040156-VIMALA-CANARA BANK (CAB)		2.00	4,95,255.39Dr
10/12/2021	Charges for PORD Customer Payment :000801979146		2.65	4,95,253.39Dr
10/12/2021	EBANK:WIB/1282411958/ok		2.00	4,95,250.74Dr
10/12/2021	SHREE KRISHNA AGENCIES-GOKULP	121	28,924.00	4,95,248.74Dr
10/12/2021	SHRI BALAJI TRADING COMPA	129	8,392.00	4,66,324.74Dr
10/12/2021	BY CASH		1,71,000.00	4,57,932.74Dr
10/12/2021	UPI/134475223892/06:19:23/UPI/payouts@paytm/BW202		12,034.00	6,28,932.74Dr
09/12/2021	UPI/134326663233/06:17:18/UPI/payouts@paytm/BW202		9,857.00	6,40,966.74Dr
08/12/2021	PAWAN TRADERS	124	5,750.00	6,50,823.74Dr
08/12/2021	UPI/134277365637/06:26:28/UPI/payouts@paytm/BW202		2,571.00	6,45,073.74Dr
07/12/2021	SHREE SHYAM TRADING COMP	117	18,400.00	6,47,644.74Dr
07/12/2021	LAXMI ENTERPRISES	122	22,503.00	6,29,244.74Dr
07/12/2021	SATNAM TRADERS	123	28,851.00	6,06,741.74Dr
07/12/2021	UPI/134128794956/06:15:02/UPI/payouts@paytm/BW202		4,373.00	5,77,890.74Dr
06/12/2021	BY TRF		9,500.00	5,82,263.74Dr
06/12/2021	CRAZZY WORLD DISTRIBUTOR	120	46,286.00	5,91,763.74Dr
06/12/2021	BY CASH		55,000.00	5,45,477.74Dr
06/12/2021	UPI/134080652179/06:05:41/UPI/payouts@paytm/BW202		3,408.00	6,00,477.74Dr
06/12/2021	UPI/133931802763/06:11:07/UPI/payouts@paytm/BW202		7,473.00	6,03,885.74Dr
04/12/2021	UPI/133881439930/06:11:36/UPI/payouts@paytm/BW202		2,779.00	6,11,358.74Dr
03/12/2021	ASHUTOSH MARKETING	119	9,146.00	6,14,137.74Dr
03/12/2021	UPI/133732046189/06:07:25/UPI/payouts@paytm/BW202		3,824.00	6,04,991.74Dr
02/12/2021	NAND LAL INDER CHAND	111	35,173.00	6,08,815.74Dr
02/12/2021	KHETAN SUPPLIERS	116	13,019.00	5,73,642.74Dr
02/12/2021	SANWARIYA COPY UDHYOG	118	6,710.00	5,60,623.74Dr

02/12/2021	UPI/133684403561/06:19:36/UPI/payouts@paytm/BW202			1,650.00	5,53,913.74Dr
01/12/2021	SHRI SHYAM TRADING COMPAN	114	3,277.00		5,55,563.74Dr
01/12/2021	SHREE SHYAM DISTRIBUTOR	113	15,357.00		5,52,286.74Dr
01/12/2021	BY CASH			70,000.00	5,36,929.74Dr
01/12/2021	UPI/133536409526/07:09:40/UPI/payouts@paytm/BW202			6,860.00	6,06,929.74Dr
30/11/2021	53720400000041:Int.Coll:31-10-2021 to 30-11-2021		4,315.00		6,13,789.74Dr
30/11/2021	SHREE ANAND ENTERPRISES-PIPRAL	115	37,670.00		6,09,474.74Dr
30/11/2021	LAXMI AGENCIES	112	8,516.00		5,71,804.74Dr
30/11/2021	MITTAL SALES AGENCY	107	24,705.00		5,63,288.74Dr
30/11/2021	UPI/133487995240/06:37:39/UPI/payouts@paytm/BW202			2,558.00	5,38,583.74Dr
29/11/2021	SHREE SHYAM DISTRIBUTOR	108	18,254.00		5,41,141.74Dr
29/11/2021	SHRI SHYAM TRADING COMPAN	109	3,738.00		5,22,887.74Dr
29/11/2021	NAND LAL INDER CHAND	93	22,691.00		5,19,149.74Dr
29/11/2021	UPI/133344736596/06:31:48/UPI/payouts@paytm/BW202			11,746.00	4,96,458.74Dr
29/11/2021	UPI/133201560589/06:11:06/UPI/payouts@paytm/BW202			1,469.00	5,08,204.74Dr
29/11/2021	UPI/133156781710/06:05:47/UPI/payouts@paytm/BW202			11,424.00	5,09,673.74Dr
26/11/2021	H K CORP	105	70,451.00		5,21,097.74Dr
26/11/2021	UPI/133012343457/06:08:13/UPI/payouts@paytm/BW202			8,174.00	4,50,646.74Dr
25/11/2021	UPI/132967865850/06:09:27/UPI/payouts@paytm/BW202			5,192.00	4,58,820.74Dr
24/11/2021	SAGAR ENTERPRISES	110	20,654.00		4,64,012.74Dr
22/11/2021	SHREE SHYAM TRADING COMP	97	19,080.00		4,43,358.74Dr
22/11/2021	CENTRE POINT	106	16,104.00		4,24,278.74Dr
22/11/2021	BY CASH			51,500.00	4,08,174.74Dr
20/11/2021	BY CASH			1,55,000.00	4,59,674.74Dr
19/11/2021	M B M CORPORATION	104	29,107.00		6,14,674.74Dr
18/11/2021	SAGAR AGENCY	101	37,288.00		5,85,567.74Dr
18/11/2021	SHREE SHYAM DISTRIBUTOR	96	14,861.00		5,48,279.74Dr
18/11/2021	BAGRI BROTHERS	99	46,300.00		5,33,418.74Dr
18/11/2021	CRAZZY WORLD DISTRIBUTOR	102	34,578.00		4,87,118.74Dr
17/11/2021	IMPS/P2A/132115704684/XXXXXXXXXX3049/OK		10,341.00		4,52,540.74Dr
17/11/2021	IMPS/P2A/132114464091/XXXXXXXXXX3926/OK		25,557.00		4,42,199.74Dr
17/11/2021	SHRI BALAJI STATIONERS-DEVSIK	103	9,287.00		4,16,642.74Dr
17/11/2021	IMPS/P2A/132114785658/XXXXXXXXXX1087/97012061575		8,021.00		4,07,355.74Dr
17/11/2021	KHETAN SUPPLIERS	100	10,497.00		3,99,334.74Dr
17/11/2021	LAXMI AGENCIES	94	9,401.00		3,88,837.74Dr
16/11/2021	IMPS/P2A/132020672736/XXXXXXXXXX1307/16NOV21MA TES		34,825.00		3,79,436.74Dr
16/11/2021	IMPS/P2A/132020305414/XXXXXXXXXX4222/16NOV21MA HAL		2,650.00		3,44,611.74Dr
16/11/2021	IMPS/P2A/132017112642/XXXXXXXXXX3849/16NOV21MA LVI		31,018.00		3,41,961.74Dr
16/11/2021	SHRI SHYAM TRADING COMPAN	98	7,112.00		3,10,943.74Dr
16/11/2021	UPI/132077131350/06:04:32/UPI/payouts@paytm/BW202			4,577.00	3,03,831.74Dr
15/11/2021	BY CASH			2,80,000.00	3,08,408.74Dr
15/11/2021	UPI/131935269321/05:58:29/UPI/payouts@paytm/BW202			1,871.00	5,88,408.74Dr
15/11/2021	UPI/131892033205/06:09:31/UPI/payouts@paytm/BW202			2,875.00	5,90,279.74Dr
15/11/2021	UPI/131748628650/06:05:06/UPI/payouts@paytm/BW202			11,073.00	5,93,154.74Dr
12/11/2021	SATNAM TRADERS	92	24,356.00		6,04,227.74Dr
12/11/2021	UPI/131605809421/06:04:24/UPI/payouts@paytm/BW202			705.00	5,79,871.74Dr
11/11/2021	M B M CORPORATION	91	28,834.00		5,80,576.74Dr
11/11/2021	BY CASH			60,000.00	5,51,742.74Dr
11/11/2021	IMPS/P2A/131506026951/One97Communicat/BW20211111 2			18,182.00	6,11,742.74Dr
10/11/2021	TO TRANSFER SHRI KRISHNA AGENCIES-GOKULP	90	41,270.00		6,29,924.74Dr
10/11/2021	SAGAR ENTERPRISES	89	18,768.00		5,88,654.74Dr
10/11/2021	UPI/131421288019/06:01:39/UPI/payouts@paytm/BW202			1,256.00	5,69,886.74Dr
09/11/2021	UPI/131379515570/05:59:12/UPI/payouts@paytm/BW202			1,362.00	5,71,142.74Dr
08/11/2021	BY CASH			48,000.00	5,72,504.74Dr
08/11/2021	IMPS/P2A/131205742144/One97Communicat/BW20211108 2			12,677.00	6,20,504.74Dr

07/11/2021	UPI/131196342416/05:56:22/UPI/payouts@paytm/BW202		50.00	6,33,181.74Dr
06/11/2021	BY CASH		50,000.00	6,33,231.74Dr
06/11/2021	UPI/131055103574/05:44:08/UPI/payouts@paytm/BW202		110.00	6,83,231.74Dr
03/11/2021	UPI/130724022239/06:16:17/UPI/payouts@paytm/BW202		2,395.00	6,83,341.74Dr
02/11/2021	CRAZZY WORLD DISTRIBUTOR	88	45,856.00	6,85,736.74Dr
02/11/2021	UPI/130674406186/06:05:33/UPI/payouts@paytm/BW202		1,320.00	6,39,880.74Dr
01/11/2021	VISHAL COOL AGENCIES	83	36,511.00	6,41,200.74Dr
01/11/2021	MATESWARI MARKETING	86	54,890.00	6,04,689.74Dr
01/11/2021	IMPS/P2A/130506493495/One97Communicat/BW202111012		24,759.00	5,49,799.74Dr
01/11/2021	IMPS/P2A/130406254579/One97Communicat/BW202110312		18,615.00	5,74,558.74Dr
30/10/2021	53720400000041:Int.Coll:01-10-2021 to 30-10-2021		2,603.00	5,93,173.74Dr
30/10/2021	KHETAN SUPPLIERS	85	15,570.00	5,90,570.74Dr
30/10/2021	MITTAL SALES AGENCY	87	29,024.00	5,75,000.74Dr
30/10/2021	UPI/130333917261/06:09:32/UPI/payouts@paytm/BW202		5,529.00	5,45,976.74Dr
29/10/2021	UPI/130289210642/06:01:47/UPI/payouts@paytm/BW202		6,810.00	5,51,505.74Dr
28/10/2021	BY CASH		44,000.00	5,58,315.74Dr
28/10/2021	SHREE ANAND ENTERPRISES-PIPRAL	82	30,000.00	6,02,315.74Dr
28/10/2021	UPI/130146623423/06:07:44/UPI/payouts@paytm/BW202		4,451.00	5,72,315.74Dr
27/10/2021	SELF	84	2,00,000.00	5,76,766.74Dr
27/10/2021	UPI/130005032046/06:06:28/UPI/payouts@paytm/BW202		825.00	3,76,766.74Dr
26/10/2021	MS CENTRE POINT	81	17,515.00	3,77,591.74Dr
26/10/2021	IMPS/P2A/129906024143/One97Communicat/BW202110262		11,097.00	3,60,076.74Dr
25/10/2021	UPI/129821796283/05:58:56/UPI/payouts@paytm/BW202		6,390.00	3,71,173.74Dr
25/10/2021	IMPS/P2A/129706791499/One97Communicat/BW202110242		12,476.00	3,77,563.74Dr
25/10/2021	UPI/129637685229/06:09:51/UPI/payouts@paytm/BW202		5,735.00	3,90,039.74Dr
22/10/2021	BY CASH		31,000.00	3,95,774.74Dr
22/10/2021	UPI/129595586350/06:03:22/UPI/payouts@paytm/BW202		5,729.00	4,26,774.74Dr
21/10/2021	BY CASH		44,000.00	4,32,503.74Dr
21/10/2021	IMPS/P2A/129406424635/One97Communicat/BW202110212		11,004.00	4,76,503.74Dr
20/10/2021	SHREE SHYAM TRADING COMP	79	14,220.00	4,87,507.74Dr
20/10/2021	UPI/129312923182/06:00:27/UPI/payouts@paytm/BW202		8,113.00	4,73,287.74Dr
20/10/2021	UPI/129312700052/05:22:30/UPI/payouts@paytm/ALL20		3,734.00	4,81,400.74Dr
19/10/2021	BAGRI BROTHERS	80	27,900.00	4,85,134.74Dr
19/10/2021	LAXMI AGENCIES	78	7,979.00	4,57,234.74Dr
19/10/2021	MITTAL SALES AGENCY	77	19,419.00	4,49,255.74Dr
19/10/2021	UPI/129272591978/05:30:04/UPI/payouts@paytm/ALL20		6,141.00	4,29,836.74Dr
18/10/2021	IMPS/P2A/129117110985/XXXXXXXXXX3049/ok		19,198.00	4,35,977.74Dr
18/10/2021	IMPS/P2A/129117329825/XXXXXXXXXX1307/OK		54,153.00	4,16,779.74Dr
18/10/2021	IMPS/P2A/129116832836/XXXXXXXXXX0443/OK		4,383.00	3,62,626.74Dr
18/10/2021	NAND LAL INDER CHAND	71	17,820.00	3,58,243.74Dr
18/10/2021	BY CASH		50,000.00	3,40,423.74Dr
18/10/2021	UPI/129133115485/05:28:05/UPI/payouts@paytm/ALL20		2,158.00	3,90,423.74Dr
18/10/2021	UPI/129093837901/05:39:42/UPI/payouts@paytm/ALL20		2,287.00	3,92,581.74Dr
16/10/2021	TO TRANSFER-DEVSIK	76	6,300.00	3,94,868.74Dr
16/10/2021	BY CASH		55,000.00	3,88,568.74Dr
16/10/2021	UPI/128954613612/05:41:19/UPI/payouts@paytm/ALL20		2,815.00	4,43,568.74Dr
15/10/2021	M B M CORPORATION	75	23,225.00	4,46,383.74Dr
15/10/2021	MITTAL SALES AGENCY	70	20,325.00	4,23,158.74Dr
15/10/2021	IMPS/P2A/128805144272/One97Communicat/ALL20211015		13,908.00	4,02,833.74Dr
14/10/2021	NEFT-BARBP21287450165-MALVIYA STATIONERS-INDUSIND		22,624.00	4,16,741.74Dr
14/10/2021	Charges for PORD Customer Payment :000753571430		5.60	3,94,117.74Dr
14/10/2021	KHETAN SUPPLIERS	74	24,668.00	3,94,112.14Dr
14/10/2021	PAWAN TRADERES	73	7,145.00	3,69,444.14Dr
14/10/2021	SHREE SHYAM TRADING COMP	64	19,505.00	3,62,299.14Dr

14/10/2021	UPI/128775282753/05:46:51/UPI/payouts@paytm/ALL20		5,439.00	3,42,794.14Dr
12/10/2021	SHRI SHYAM TRADING COMPAN	68	3,119.00	3,48,233.14Dr
12/10/2021	SHREE SHYAM DISTRIBUTOR	69	8,350.00	3,45,114.14Dr
12/10/2021	VISHAL COOL AGENCIES	72	33,088.00	3,36,764.14Dr
12/10/2021	CRAZZY WORLD DISTRIBUTOR	66	62,042.00	3,03,676.14Dr
11/10/2021	MAHALAXMISALES	62	4,188.00	2,41,634.14Dr
11/10/2021	SHREE BALAJI AGENCIES	54	11,656.00	2,37,446.14Dr
11/10/2021	TO TRANSFER SHRI KRISHNA AGENCIES-GOKULP	67	34,950.00	2,25,790.14Dr
11/10/2021	BY CASH		82,000.00	1,90,840.14Dr
11/10/2021	UPI/128268686120/05:44:34/UPI/payouts@paytm/ALL20		555.00	2,72,840.14Dr
08/10/2021	SAGAR AGENCY	59	30,056.00	2,73,395.14Dr
08/10/2021	ASHUTOSH MARKETING	63	18,230.00	2,43,339.14Dr
08/10/2021	LAXMI ENTERPRISES	61	16,373.00	2,25,109.14Dr
08/10/2021	DADU KRIPA AND CO	60	36,165.00	2,08,736.14Dr
08/10/2021	UPI/128127265236/05:48:07/UPI/payouts@paytm/ALL20		3,359.00	1,72,571.14Dr
07/10/2021	M B M CORPORATION	57	31,622.00	1,75,930.14Dr
07/10/2021	SHREE SHYAM DISTRIBUTOR	52	6,940.00	1,44,308.14Dr
07/10/2021	LAXMI AGENCIES	58	5,224.00	1,37,368.14Dr
07/10/2021	SAGAR ENTERPRISES	56	19,274.00	1,32,144.14Dr
07/10/2021	UPI/128084603747/05:56:54/UPI/payouts@paytm/ALL20		4,514.00	1,12,870.14Dr
06/10/2021	SATNAM TRADERS	51	10,254.00	1,17,384.14Dr
06/10/2021	BAGRI BROTHERS	55	22,200.00	1,07,130.14Dr
06/10/2021	BY CASH		40,500.00	84,930.14Dr
06/10/2021	UPI/127942487320/05:56:10/UPI/payouts@paytm/ALL20		6,196.00	1,25,430.14Dr
05/10/2021	SHREE ANAND ENTERPRISES-PIPRAL	53	29,742.00	1,31,626.14Dr
05/10/2021	UPI/127800364350/05:52:16/UPI/payouts@paytm/ALL20		3,074.00	1,01,884.14Dr
04/10/2021	UPI/127773684542/13:56:07/UPI/8107324759@paytm/NA		14,498.00	1,04,958.14Dr
04/10/2021	UPI/127573133799/05:56:35/UPI/payouts@paytm/ALL20		1,852.00	1,19,456.14Dr
01/10/2021	NAND LAL INDER CHAND	44	14,507.00	1,21,308.14Dr
01/10/2021	LAXMI AGENCIES	50	4,139.00	1,06,801.14Dr
01/10/2021	VISHAL COOL AGENCIES	49	40,800.00	1,02,662.14Dr
01/10/2021	IMPS/P2A/127405151199/One97Communicat/ALL20211001		10,829.00	61,862.14Dr
30/09/2021	53720400000041:Int.Coll:01-09-2021 to 30-09-2021		898.00	72,691.14Dr
30/09/2021	CRAZZY WORLD DISTRIBUTOR	48	28,626.00	71,793.14Dr
30/09/2021	UPI/127388194083/05:50:18/UPI/payouts@paytm/ALL20		5,923.00	43,167.14Dr
29/09/2021	UPI/127250296488/05:54:37/UPI/payouts@paytm/ALL20		639.00	49,090.14Dr
28/09/2021	SHREE SHYAM DISTRIBUTOR	47	9,793.00	49,729.14Dr
28/09/2021	MATESWARI MARKETING	46	24,764.00	39,936.14Dr
28/09/2021	SATNAM TRADERS	45	21,810.00	15,172.14Dr
28/09/2021	UPI/127112402283/05:56:55/UPI/payouts@paytm/ALL20		2,040.00	6,637.86Cr
27/09/2021	UPI/127074804837/06:03:43/UPI/payouts@paytm/ALL20		916.00	4,597.86Cr
27/09/2021	UPI/126937946873/05:56:10/UPI/payouts@paytm/ALL20		518.00	3,681.86Cr
27/09/2021	Cheque Book Charges		590.00	3,163.86Cr
27/09/2021	IMPS/P2A/126805600650/One97Communicat/ALL20210925		10,687.00	3,753.86Cr
24/09/2021	IMPS/P2A/126706018794/One97Communicat/ALL20210924		7,632.00	6,933.14Dr
23/09/2021	UPI/126643500883/17:21:20/UPI/8107324759@paytm/NA		15,825.00	14,565.14Dr
23/09/2021	IMPS/P2A/126615011241/PaytmOE 197/-		1.00	30,390.14Dr
23/09/2021	SHREE SHYAM TRADING COMP	39	19,100.00	30,391.14Dr
23/09/2021	H K CORP	40	24,621.00	11,291.14Dr
22/09/2021	SHRI SHYAM TRADING COMPAN	36	1,778.00	13,329.86Cr
22/09/2021	SHREE SHYAM DISTRIBUTOR	35	3,099.00	15,107.86Cr
22/09/2021	SAGAR ENTERPRISES	42	12,022.00	18,206.86Cr
22/09/2021	BY CASH		43,000.00	30,228.86Cr
21/09/2021	SANWARIYA COPY UDHYOG	38	16,218.00	12,771.14Dr
21/09/2021	MS MAHALAXMI FANCY STORE	37	4,581.00	3,446.86Cr
21/09/2021	NEFT-BARBS21264322829-MALVIYA STATIOINERS WHOLESAL	43	13,275.00	8,027.86Cr
21/09/2021	Charges for PORD Customer Payment :000733842556		5.60	21,302.86Cr

21/09/2021	BY CASH			2,50,000.00	21,308.46Cr
20/09/2021	UPI/126335110676/18:29:34/UPI/8107324759@paytm/NA			5,122.00	2,28,691.54Dr
20/09/2021	BAGRI BROTHERS	34	7,924.00		2,33,813.54Dr
18/09/2021	KHETAN SUPPLIERS	30	12,849.00		2,25,889.54Dr
18/09/2021	LAXMI AGENCIES	33	5,105.00		2,13,040.54Dr
17/09/2021	S R ENTERPRISES	31	5,955.00		2,07,935.54Dr
16/09/2021	MITTAL SALES AGENCY	28	21,265.00		2,01,980.54Dr
16/09/2021	CRAZZY WORLD DISTRIBUTOR	27	47,392.00		1,80,715.54Dr
16/09/2021	BY CASH			45,000.00	1,33,323.54Dr
15/09/2021	SHRI BALAJI STATIONERS-DEVSIK	29	5,595.00		1,78,323.54Dr
15/09/2021	MATESWARI MARKETING	23	32,287.00		1,72,728.54Dr
15/09/2021	KK DISTRIBUTORS	25	11,932.00		1,40,441.54Dr
15/09/2021	LAXMI ENTERPRISES	26	19,306.00		1,28,509.54Dr
15/09/2021	BY CASH			63,000.00	1,09,203.54Dr
15/09/2021	UPI/125832918655/10:06:30/UPI/8107324759@paytm/NA			6,120.00	1,72,203.54Dr
14/09/2021	VISHAL COOL AGENCIES	22	31,353.00		1,78,323.54Dr
14/09/2021	SHREE SHYAM DISTRIBUTOR	24	6,403.00		1,46,970.54Dr
13/09/2021	UPI/125687377982/21:31:32/UPI/8107324759@paytm/NA			1,985.00	1,40,567.54Dr
13/09/2021	NAND LAL INDER CHAND	16	15,322.00		1,42,552.54Dr
13/09/2021	UPI/125527607425/11:00:57/UPI/8107324759@paytm/NA			3,820.00	1,27,230.54Dr
13/09/2021	UPI/125499390565/14:29:30/UPI/8107324759@paytm/NA			11,364.00	1,31,050.54Dr
13/09/2021	UPI/125499365709/14:28:42/UPI/8107324759@paytm/NA			2,320.00	1,42,414.54Dr
13/09/2021	UPI/125499343618/14:27:27/UPI/8107324759@paytm/NA			4,047.00	1,44,734.54Dr
10/09/2021	MAHALAXMISALES	19	3,068.00		1,48,781.54Dr
10/09/2021	ASHUTOSH MARKETING	20	7,583.00		1,45,713.54Dr
10/09/2021	M B M CORPORATION	21	18,571.00		1,38,130.54Dr
08/09/2021	UPI/125105261015/20:49:47/UPI/8107324759@paytm/NA			2,557.00	1,19,559.54Dr
08/09/2021	UPI/125105227831/20:49:07/UPI/8107324759@paytm/NA			2,657.00	1,22,116.54Dr
08/09/2021	UPI/125105205323/20:49:12/UPI/8107324759@paytm/NA			828.00	1,24,773.54Dr
08/09/2021	SAGAR ENTERPRISES	18	10,067.00		1,25,601.54Dr
08/09/2021	SATNAM TRADERS	17	14,136.00		1,15,534.54Dr
08/09/2021	BY CASH			56,000.00	1,01,398.54Dr
07/09/2021	SHREE SHYAM DISTRIBUTOR	13	8,224.00		1,57,398.54Dr
07/09/2021	SANWARIYA COPY UDHYOG	15	7,562.00		1,49,174.54Dr
06/09/2021	VETTING CHARGES		707.42		1,41,612.54Dr
06/09/2021	SHREE SHYAM DISTRIBUTOR	11	5,854.00		1,40,905.12Dr
06/09/2021	BY CASH			54,000.00	1,35,051.12Dr
06/09/2021	UPI/124878044414/13:39:24/UPI/8107324759@paytm/NA			744.00	1,89,051.12Dr
04/09/2021	TO TRANSFER TATA AIG INSURANCE-GOREAS		1,108.00		1,89,795.12Dr
04/09/2021	UPI/124743213946/14:19:31/UPI/8107324759@paytm/NA			5,022.00	1,88,687.12Dr
04/09/2021	UPI/124743135336/14:17:05/UPI/8107324759@paytm/NA			1,828.00	1,93,709.12Dr
04/09/2021	KHETAN SUPPLIERS	5	10,177.00		1,95,537.12Dr
04/09/2021	SHREE ANAND ENTERPRISES-PIPRAL	12	24,768.00		1,85,360.12Dr
03/09/2021	SHREE SHYAM TRADING COMP	9	13,150.00		1,60,592.12Dr
03/09/2021	LAXMI AGENCIES	10	5,091.00		1,47,442.12Dr
02/09/2021	UPI/124584194085/19:55:44/UPI/8107324759@paytm/NA			1,114.00	1,42,351.12Dr
02/09/2021	OUTWARD RETURN CHARGES		295.00		1,43,465.12Dr
02/09/2021	RETURNED:7:DRAWER'S SIGNATURE TO OPERATE ACCOUNT N			34,132.00	1,43,170.12Dr
02/09/2021	7:MICR INWD CLG (CTS)		34,132.00		1,77,302.12Dr
01/09/2021	UPI/124450122498/20:44:26/UPI/8107324759@paytm/NA			1,866.00	1,43,170.12Dr
01/09/2021	UPI/124449581280/20:34:13/UPI/8107324759@paytm/NA			2.00	1,45,036.12Dr
01/09/2021	Cr to Xfer Ac due to closure of :24410200007552			5,172.13	1,45,038.12Dr
01/09/2021	VIJAY KIRAN COMPANY	6	22,797.00		1,50,210.25Dr
01/09/2021	VISHAL COOL AGENCIES	4	26,165.00		1,27,413.25Dr
31/08/2021	53720400000041:Int.Coll:01-08-2021 to 31-08-2021		241.00		1,01,248.25Dr
31/08/2021	TO TRANSFER SHREE KRISHNA AGENCIES-GOKULP	8	23,160.00		1,01,007.25Dr
31/08/2021	BY CASH			1,35,000.00	77,847.25Dr

Date and Time: 28/07/2022 21:19

**This is computer-generated statement.No signature is required.*