

DETAILED STATEMENT

Account Number: 029105005572

Account Name: BOTTOMHALF PRIVATE LIMITED

Transaction Date From: 01-Oct-2021

Transaction Date To: 10-Feb-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	04-Oct-2021	04-Oct-2021		Dbt card Chg Aug-21+GST	295.00	NA	176251.48
2	05-Oct-2021	05-Oct-2021		VIN/TITAN COMPA/202110051810/127812623636/	3000.00	NA	173251.48
3	07-Oct-2021	07-Oct-2021		Mob alrt Chg Aug-21+GST	29.50	NA	173221.98
4	10-Oct-2021	11-Oct-2021		MMT/IMPS/128312792016/Self/IstiyakHdf/HDFC0000317	149400.00	NA	23821.98
5	10-Oct-2021	11-Oct-2021		VIN/Myntra Desi/202110102343/128405601250/	1306.00	NA	22515.98
6	11-Oct-2021	11-Oct-2021		IIN/Amazon/202110111614/128410917061/	849.00	NA	21666.98
7	11-Oct-2021	11-Oct-2021		INF/INFT/025208235611/app store/CADUCEUS HEA	NA	7600.00	29266.98
8	12-Oct-2021	12-Oct-2021		NEFT-AXMB212850624806-MD ISTAYAQU E-OFFICE-91801003	NA	95000.00	124266.98

9	13-Oct-2021	13-Oct-2021		IIN/Meesho /20211013 0057/1285 19854745/	2743.00	NA	121523.98
10	13-Oct-2021	13-Oct-2021		IIN/Meesho /20211013 0058/1285 19858677/	2743.00	NA	118780.98
11	14-Oct-2021	14-Oct-2021		MMT/IMPS /12871789 2800/Salar y/Khairu /UTIB0000 21	20000.00	NA	98780.98
12	14-Oct-2021	14-Oct-2021		MMT/IMPS /12871789 6188/Saala ry/Marghub ur /SBIN0014 5	3000.00	NA	95780.98
13	14-Oct-2021	14-Oct-2021		MMT/IMPS /12871789 8764/Salar y/Lubna /UTIB0000 73	10000.00	NA	85780.98
14	14-Oct-2021	14-Oct-2021		MMT/IMPS /12871790 3722/Refu nd/Puja /SBIN0016 65	10000.00	NA	75780.98
15	16-Oct-2021	16-Oct-2021		IIN/Meesho /20211016 0051/1288 19136737/	349.00	NA	75431.98
16	18-Oct-2021	18-Oct-2021		IPS REF DT 17 10 2021 003739 MEESHO	NA	2743.00	78174.98
17	22-Oct-2021	22-Oct-2021		Bene validtn chrg Sep21+GS T	118.00	NA	78056.98
18	23-Oct-2021	25-Oct-2021		MMT/IMPS /12961721 5928/Asf/A sfaque /SBIN0000 011	60000.00	NA	18056.98
19	24-Oct-2021	25-Oct-2021		MMT/IMPS /12971527 1188/Self/I stiyakAxi/U TIB000073 3	18000.00	NA	56.98

20	26-Oct-2021	26-Oct-2021		IPS REF DT 25 10 2021 017145 MEESHO	NA	349.00	405.98
21	27-Oct-2021	27-Oct-2021		MMT/IMPS /13001978 0193/MDIS TAYAQU/A xis Bank	NA	200000.00	200405.98
22	27-Oct-2021	27-Oct-2021		MMT/IMPS /13001984 9585/Self/I stiyakHdf/H DFC00003 17	100000.00	NA	100405.98
23	28-Oct-2021	28-Oct-2021		Mob alrt Chg Sep- 21+GST	29.50	NA	100376.48
24	28-Oct-2021	28-Oct-2021		MMT/IMPS /13011347 5070/Asf/A sfaque /SBIN0000 011	30000.00	NA	70376.48
25	31-Oct-2021	01-Nov-2021		MMT/IMPS /13041340 3147/Self/I stiyakHdf/H DFC00003 17	10000.00	NA	60376.48
26	02-Nov-2021	02-Nov-2021		MMT/IMPS /13061623 8813/Asf/A sfaque /SBIN0000 011	10000.00	NA	50376.48
27	11-Nov-2021	11-Nov-2021		NEFT- N3152117 11041120- CHARTER GLOBAL TECHNOL OGIES	NA	112180.00	162556.48
28	14-Nov-2021	15-Nov-2021		MMT/IMPS /13182263 4941/gat/Ni tya /SBIN0003 033	20696.00	NA	141860.48
29	14-Nov-2021	15-Nov-2021		MMT/IMPS /13182263 5611/tranin g/Puja /SBIN0016 6	10000.00	NA	131860.48

30	20-Nov-2021	20-Nov-2021		MMT/IMPS /13241650 8132/self/Is tiyakHdf/H DFC00003 17	20000.00	NA	111860.48
31	20-Nov-2021	20-Nov-2021		MMT/IMPS /13242031 2273/self/Is tiyakHdf/H DFC00003 17	25000.00	NA	86860.48
32	24-Nov-2021	24-Nov-2021		MMT/IMPS /13280932 4733/salar y/Khairu /UTIB0000 21	20000.00	NA	66860.48
33	24-Nov-2021	24-Nov-2021		MMT/IMPS /13280932 5884/salar y/Marghub ur /SBIN0014 54	3000.00	NA	63860.48
34	02-Dec-2021	02-Dec-2021		MMT/IMPS /13362155 9784/self/Is tiyakAxi/UT IB0000733	50000.00	NA	13860.48
35	09-Dec-2021	09-Dec-2021		NEFT- KKBKH213 43351557- DIGITRAL PVT LTD- FUNDS TRANS	NA	113400.00	127260.48
36	10-Dec-2021	10-Dec-2021		MMT/IMPS /13442186 7788/Gatbil lamount/Nit ya /SBI	82684.00	NA	44576.48
37	15-Dec-2021	15-Dec-2021		NEFT- N3492117 54279552- KANCHAR LA GIRIDHAR I HOMES	NA	107956.00	152532.48
38	16-Dec-2021	16-Dec-2021		MMT/IMPS /13501304 4354/devra tt/Lubna /UTIB0000 7	89964.00	NA	62568.48

39	16-Dec-2021	16-Dec-2021		MMT/IMPS /13501304 7082/ammi /Asfaque /SBIN0000 011	50000.00	NA	12568.48
40	21-Dec-2021	21-Dec-2021		Mob alrt Chg Oct- 21+GST	29.50	NA	12538.98
41	31-Dec-2021	31-Dec-2021		NEFT- CMS36521 05150713- IMI MOBILE PRIVATE LIMITED-N	NA	162000.00	174538.98
42	31-Dec-2021	31-Dec-2021		MMT/IMPS /13651919 1606/self/Is tiyakAxi/UT IB0000733	160000.00	NA	14538.98
43	01-Jan-2022	01-Jan-2022		MMT/IMPS /20010160 4577/MDIS TAYAQU/A xis Bank	NA	20000.00	34538.98
44	02-Jan-2022	03-Jan-2022		MMT/IMPS /20021983 6718/fees/ Puja /SBIN0016 651	20000.00	NA	14538.98
45	06-Jan-2022	06-Jan-2022		Mob alrt Chg Nov- 21+GST	29.50	NA	14509.48
46	07-Jan-2022	07-Jan-2022		INF/INFT/0 259428062 11/app store /CADUCE US HEA	NA	17500.00	32009.48
47	09-Jan-2022	10-Jan-2022		MMT/IMPS /20092173 5029/self/Is tiyakAxi/UT IB0000733	25000.00	NA	7009.48
48	11-Jan-2022	11-Jan-2022		MMT/IMPS /20111496 2771/Istiya kHdfc/HDF C0000317	7000.00	NA	9.48
49	11-Jan-2022	11-Jan-2022		NEFT- AXMB2201 13119762- MD ISTAYAQU E-SELF- 918010036 2	NA	10000.00	10009.48

50	11-Jan-2022	11-Jan-2022		NEFT-HSBCN22 011692176 -DEFTEAM SOLUTION S PRIVATE LI	NA	138240.00	148249.48
51	11-Jan-2022	11-Jan-2022		NEFT-HSBCN22 011709935 -DEFTEAM SOLUTION S PRIVATE LI	NA	91800.00	240049.48
52	11-Jan-2022	11-Jan-2022		NEFT-HSBCN22 011709958 -DEFTEAM SOLUTION S PRIVATE LI	NA	17485.00	257534.48
53	11-Jan-2022	11-Jan-2022		MMT/IMPS /20112054 8438/Decbi lls/Nitya /SBIN0003	63853.00	NA	193681.48
54	11-Jan-2022	11-Jan-2022		MMT/IMPS /20112200 2054/sal/M arghubur /SBIN0014 544	7100.00	NA	186581.48
55	11-Jan-2022	11-Jan-2022		MMT/IMPS /20112200 2501/Sal/L ubna /UTIB0000 733	40000.00	NA	146581.48
56	12-Jan-2022	12-Jan-2022		MMT/IMPS /20121406 6655/self/Is tiyakHdf/H DFC00003 17	20000.00	NA	126581.48
57	17-Jan-2022	17-Jan-2022		MMT/IMPS /20171044 0765/sal/K hairu /UTIB0000 219	20000.00	NA	106581.48
58	17-Jan-2022	17-Jan-2022		MMT/IMPS /20171044 3671/sal/F ahim /CBIN0280 808	17500.00	NA	89081.48

59	17-Jan-2022	17-Jan-2022		MMT/IMPS /20171949 9710/ajmat /IstiyakHdf/ HDFC0000 317	75000.00	NA	14081.48
60	30-Jan-2022	31-Jan-2022		MMT/IMPS /20301918 6377/self/Is tiyakHdf/H DFC00003 17	5000.00	NA	9081.48
61	30-Jan-2022	31-Jan-2022		MMT/IMPS /20302373 5637/self/Is tiyakHdf/H DFC00003 17	5000.00	NA	4081.48
62	01-Feb-2022	01-Feb-2022		NEFT- N0322218 14808399- CHARTER GLOBAL TECHNOL OGIES	NA	197273.00	201354.48
63	02-Feb-2022	02-Feb-2022		MMT/IMPS /20330170 5965/Nitya/ SBIN00030 33	3240.00	NA	198114.48
64	03-Feb-2022	03-Feb-2022		MMT/IMPS /20341436 6076/Sal/L ubna /UTIB0000 733	80000.00	NA	118114.48
65	08-Feb-2022	08-Feb-2022		MMT/IMPS /20390842 8942/self/Is tiyakHdf/H DFC00003 17	20000.00	NA	98114.48
66	08-Feb-2022	08-Feb-2022		MMT/IMPS /20391905 2557/Refu nd/Puja /SBIN0016 65	4000.00	NA	94114.48