

DETAILED STATEMENT

Account Number: 029105005572

Account Name: BOTTOMHALF PRIVATE LIMITED

Transaction Date From: 01-Jan-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	05-Jan-2021	05-Jan-2021		IIN/I-Debit/Make My Tri/202101051947/100513024980/	3090.00	NA	15434.51
2	17-Jan-2021	18-Jan-2021		NFS/BPCN 1405/CASH WDL/17-01-21/Fee Rs20.00 GST Rs3	523.60	NA	14910.91
3	18-Jan-2021	18-Jan-2021		Mob alrt Chg Dec-20+GST	29.50	NA	14881.41
4	18-Jan-2021	18-Jan-2021		MMT/IMPS /101809274377/MDIS TAYAQU/Axis Bank	NA	30000.00	44881.41
5	18-Jan-2021	18-Jan-2021		MMT/IMPS /101809645426/Salfor Dec/Vivek /KKBK000	30000.00	NA	14881.41
6	18-Jan-2021	18-Jan-2021		INF/INFT/023437800731/CADUC EUS HEALTH	NA	66000.00	80881.41
7	20-Jan-2021	20-Jan-2021		NFS/00011091/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3	10023.60	NA	70857.81

8	20-Jan-2021	20-Jan-2021		NFS/00011091/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3	10023.60	NA	60834.21
9	20-Jan-2021	20-Jan-2021		NFS/00011091/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3	10023.60	NA	50810.61
10	20-Jan-2021	20-Jan-2021		NFS/00011091/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3	10023.60	NA	40787.01
11	20-Jan-2021	20-Jan-2021		NFS/00011091/CASH WDL/20-01-21/Fee Rs20.00 GST Rs3	10023.60	NA	30763.41
12	22-Jan-2021	22-Jan-2021		INF/INFT/023458861051/CADUC EUS HEALTH	NA	50000.00	80763.41
13	22-Jan-2021	22-Jan-2021		MMT/IMPS /102213279510/salary/Lubna /UTIB000073	20000.00	NA	60763.41
14	27-Jan-2021	27-Jan-2021		MMT/IMPS /102713610143/self/Is tiyakAxi/UT IB0000733	10000.00	NA	50763.41
15	03-Feb-2021	03-Feb-2021		NFS/00011104/CASH WDL/03-02-21/Fee Rs20.00 GST Rs3	1023.60	NA	49739.81
16	22-Feb-2021	22-Feb-2021		MMT/IMPS /105319077342/Salary/Vivek /KKBK000519	30000.00	NA	19739.81
17	23-Feb-2021	23-Feb-2021		INF/INFT/023653739701/vivek /CADUCE US HEA	NA	50000.00	69739.81

18	23-Feb-2021	23-Feb-2021		MMT/IMPS /10541144 4545/Sal/L ubna /UTIB0000 733	10000.00	NA	59739.81
19	23-Feb-2021	23-Feb-2021		MMT/IMPS /10541382 4307/self/Is tiyakAxi/UT IB0000733	10000.00	NA	49739.81
20	25-Feb-2021	25-Feb-2021		Mob alrt Chg Jan- 21+GST	29.50	NA	49710.31
21	26-Feb-2021	26-Feb-2021		INF/INFT/0 236790854 91/Nadee m /Nadeem	45000.00	NA	4710.31
22	26-Feb-2021	26-Feb-2021		MMT/IMPS /10571722 8973/MDIS TAYAQU/A xis Bank	NA	7000.00	11710.31
23	01-Mar-2021	01-Mar-2021		MMT/IMPS /10601206 4332/self/Is tiyakAxi/UT IB0000733	10000.00	NA	1710.31
24	03-Mar-2021	03-Mar-2021		MMT/IMPS /10622041 6726/MDIS TAYAQU/A xis Bank	NA	2000.00	3710.31
25	03-Mar-2021	03-Mar-2021		INF/INFT/0 237132466 61/fessi /Flaviant	2000.00	NA	1710.31
26	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 1879/UTIB 0000733	1.00	NA	1709.31
27	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 1879/UTIB 0000733	NA	1.00	1710.31
28	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 3139/UTIB 0000733	1.00	NA	1709.31
29	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 3139/UTIB 0000733	NA	1.00	1710.31
30	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 3758/UTIB 0000733	1.00	NA	1709.31

31	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 3758/UTIB 0000733	NA	1.00	1710.31
32	10-Mar-2021	10-Mar-2021		MMT/IMPS /10692358 4283/UTIB 0000733	1.00	NA	1709.31
33	18-Mar-2021	18-Mar-2021		Mob alrt Chg Feb- 21+GST	29.50	NA	1679.81
34	23-Mar-2021	23-Mar-2021		INF/INFT/0 238516213 11/CADUC EUS HEALTH	NA	25000.00	26679.81
35	24-Mar-2021	24-Mar-2021		MMT/IMPS /10831351 0193/Salar y/Vivek /KKBK000 519	15000.00	NA	11679.81
36	24-Mar-2021	24-Mar-2021		MMT/IMPS /10831351 3360/Salar y/Lubna /UTIB0000 73	10000.00	NA	1679.81
37	29-Mar-2021	29-Mar-2021		MMT/IMPS /10881663 8023/Self/I stiyakAxi/U TIB000073 3	1500.00	NA	179.81
38	31-Mar-2021	31-Mar-2021		MMT/IMPS /10901901 1921/MDIS TAYAQU/A xis Bank	NA	10000.00	10179.81
39	08-Apr-2021	08-Apr-2021		MMT/IMPS /10981798 3092/MDIS TAYAQU/A xis Bank	NA	90000.00	100179.81
40	08-Apr-2021	08-Apr-2021		MMT/IMPS /10981719 7436/Self/ Ravi /UTIB0000 733	1.00	NA	100178.81
41	09-Apr-2021	09-Apr-2021		MMT/IMPS /10991509 6001/Test/ KILLADA /SBIN0001 675	1.00	NA	100177.81

42	09-Apr-2021	09-Apr-2021		MMT/IMPS /109915107611/Salary/KILLADA/SBIN000167	90000.00	NA	10177.81
43	10-Apr-2021	12-Apr-2021		MMT/IMPS /110015243287/Istiya kHdfc/HDFC0000317	10000.00	NA	177.81
44	23-Apr-2021	23-Apr-2021		NMMAB Chg Mar-21+GST	177.81	NA	0.00
45	05-May-2021	05-May-2021		MMT/IMPS /112510831067/MDIS TAYAQU/Axis Bank	NA	10000.00	10000.00
46	05-May-2021	05-May-2021		NMMAB Chg Mar-21+GST	706.88	NA	9293.12
47	05-May-2021	05-May-2021		Mob alrt Chg Mar-21+GST	29.50	NA	9263.62
48	06-May-2021	06-May-2021		MMT/IMPS /112612637890/MDIS TAYAQU/Axis Bank	NA	10000.00	19263.62
49	07-May-2021	07-May-2021		MMT/IMPS /112716466950/MDIS TAYAQU/Axis Bank	NA	71000.00	90263.62
50	07-May-2021	07-May-2021		MMT/IMPS /112718888405/Sal/KILLADA/SBIN0001675	90000.00	NA	263.62
51	21-May-2021	21-May-2021		NMMAB Chg Apr-21+GST	263.61	NA	0.01
52	24-May-2021	24-May-2021		Mob alrt Chg Apr-21+GST	0.01	NA	0.00
53	07-Jun-2021	07-Jun-2021		MMT/IMPS /115811788635/May 25 Days Mis/CODE KINDLE/I	NA	103090.00	103090.00
54	07-Jun-2021	07-Jun-2021		Mob alrt Chg Apr-21+GST	29.50	NA	103060.50

55	09-Jun-2021	09-Jun-2021		UPI/116041782224/T est/mishu7300@okici/ ICICI Bank	10.00	NA	103050.50
56	10-Jun-2021	10-Jun-2021		UPI/116142422862/S alary/mishu7300@okic i/ICICI Bank	75000.00	NA	28050.50
57	12-Jun-2021	14-Jun-2021		MMT/IMPS/116310918439/Self/I stiyakHdf/HDFC0000317	10000.00	NA	18050.50
58	15-Jun-2021	15-Jun-2021		MMT/IMPS/116622055159/Istiya k/IstiyakHdf/HDFC00003	18000.00	NA	50.50
59	19-Jun-2021	19-Jun-2021		NEFT-AXIC211707434529- QUAD ONE TECHONO LOGIES PVT L	NA	172800.00	172850.50
60	19-Jun-2021	19-Jun-2021		INF/NEFT/024377084881/SBIN0001675/Sal /	90000.00	NA	82850.50
61	19-Jun-2021	19-Jun-2021		INF/NEFT/024377096951/UTIB0000733/Sal /	30000.00	NA	52850.50
62	19-Jun-2021	19-Jun-2021		NEFT-N170211538535797- CHARTER GLOBAL TECHNO LOGIES	NA	219482.00	272332.50
63	19-Jun-2021	19-Jun-2021		MMT/IMPS/117021328070/Self/I stiyakAxi/UTIB0000733	50000.00	NA	222332.50
64	19-Jun-2021	21-Jun-2021		INF/INFT/024381046431/CADUC EUS HEALTH	NA	45645.00	267977.50

65	20-Jun-2021	21-Jun-2021		INF/NEFT/ 024381278 931/KKBK 0005190/S al /	25000.00	NA	242977.50
66	21-Jun-2021	21-Jun-2021		MMT/IMPS /11721061 3303/Self/I stiyakHdf/H DFC00003 17	52000.00	NA	190977.50
67	22-Jun-2021	22-Jun-2021		NMMAB Chg May- 21+GST	885.00	NA	190092.50
68	22-Jun-2021	22-Jun-2021		IIN/IRCTC /20210622 1506/1173 09456201/	4865.40	NA	185227.10
69	22-Jun-2021	22-Jun-2021		IIN/IRCTC /20210622 1512/1173 09485405/	2405.40	NA	182821.70
70	23-Jun-2021	23-Jun-2021		Mob alrt Chg May- 21+GST	29.50	NA	182792.20
71	23-Jun-2021	23-Jun-2021		MMT/IMPS /11742266 6374/Self/I stiyakHdf/H DFC00003 17	20000.00	NA	162792.20
72	25-Jun-2021	25-Jun-2021		Surcharge Dt:22/06/2 1 MCC 4112	25.55	NA	162766.65
73	25-Jun-2021	25-Jun-2021		Surcharge Dt:22/06/2 1 MCC 4112	51.67	NA	162714.98
74	27-Jun-2021	28-Jun-2021		NFS/BPCN 1405/CAS H WDL/27- 06-21/Fee Rs20.00 GST Rs3	5023.60	NA	157691.38
75	28-Jun-2021	28-Jun-2021		MMT/IMPS /11791138 1234/Self/I stiyakHdf/H DFC00003 17	100000.00	NA	57691.38
76	09-Jul-2021	09-Jul-2021		MMT/IMPS /11901020 1459/Self/I stiyakHdf/H DFC00003 17	30000.00	NA	27691.38

77	11-Jul-2021	12-Jul-2021		MMT/IMPS /11921046 7263/Self/I stiyakHdf/H DFC00003 17	27000.00	NA	691.38
78	13-Jul-2021	13-Jul-2021		NEFT- AXIC21194 8402434- QUAD ONE TECHONO LOGIES PVT L	NA	415800.00	416491.38
79	14-Jul-2021	14-Jul-2021		MMT/IMPS /11950730 6044/Salar y/KILLADA /SBIN0001 67	90000.00	NA	326491.38
80	14-Jul-2021	14-Jul-2021		MMT/IMPS /11950730 6541/Sal/L ubna /UTIB0000 733	90000.00	NA	236491.38
81	14-Jul-2021	14-Jul-2021		IIN/Titan Compa/20 210714123 9/1195078 08801/	2378.00	NA	234113.38
82	14-Jul-2021	14-Jul-2021		MMT/IMPS /11951549 6335/Self/I stiyakHdf/H DFC00003 17	150000.00	NA	84113.38
83	15-Jul-2021	15-Jul-2021		MMT/IMPS /11961862 9979/KKB K0007453	1.00	NA	84112.38
84	15-Jul-2021	15-Jul-2021		MMT/IMPS /11961971 9895/SBIN 0000011	1.00	NA	84111.38
85	15-Jul-2021	15-Jul-2021		MMT/IMPS /11961972 1615/Test/ Manoj /KKBK000 7453	1.00	NA	84110.38
86	15-Jul-2021	15-Jul-2021		MMT/IMPS /11961985 3500/Salar a/Manoj /KKBK000 745	40000.00	NA	44110.38

87	15-Jul-2021	15-Jul-2021		MMT/IMPS /119619855552/Salaria/Sabbo /SBIN000001	20000.00	NA	24110.38
88	16-Jul-2021	16-Jul-2021		IIN/Titan Compa/202107160311/119621816717/	2399.00	NA	21711.38
89	16-Jul-2021	16-Jul-2021		MMT/IMPS /119719340076/Self/IstiyakHdf/HDFC0000317	10000.00	NA	11711.38
90	19-Jul-2021	19-Jul-2021		VIN/Myntra Desi/202107191421/120008598314/	800.00	NA	10911.38
91	19-Jul-2021	19-Jul-2021		MMT/IMPS /120019183444/Self/IstiyakHdf/HDFC0000317	10000.00	NA	911.38
92	20-Jul-2021	20-Jul-2021		INF/INFT/024579715311/CADUCEUS HEALTH	NA	43709.00	44620.38
93	20-Jul-2021	20-Jul-2021		MMT/IMPS /120117350104/CBIN0280808	1.00	NA	44619.38
94	20-Jul-2021	20-Jul-2021		MMT/IMPS /120119628015/Sal/Fahim /CBIN0280808	40000.00	NA	4619.38
95	21-Jul-2021	21-Jul-2021		IIN/Amazon /202107210048/120119430093/	557.00	NA	4062.38
96	26-Jul-2021	26-Jul-2021		NEFT-N207211577297738-CHARTER GLOBAL TECHNOLOGIES	NA	191520.00	195582.38
97	27-Jul-2021	27-Jul-2021		MMT/IMPS /120812884115/IstiyakAxis/UTIB0000733	70000.00	NA	125582.38

98	27-Jul-2021	27-Jul-2021		IPS REF DT 26 07 2021 012241 AMAZON	NA	159.00	125741.38
99	28-Jul-2021	28-Jul-2021		VIN/Myntra Desi/20210 7281742/1 209125415 29/	3456.00	NA	122285.38
100	29-Jul-2021	29-Jul-2021		IIN/Amazo n /20210729 0136/1209 20700669/	1999.00	NA	120286.38
101	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132104 1032/SBIN 0003033	1.00	NA	120285.38
102	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132104 1032/SBIN 0003033	NA	1.00	120286.38
103	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132104 2891/SBIN 0003033	1.00	NA	120285.38
104	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132104 2891/SBIN 0003033	NA	1.00	120286.38
105	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132104 5824/Self/I stiyakAxi/U TIB000073 3	74000.00	NA	46286.38
106	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132206 2768/SBIN 0003033	1.00	NA	46285.38
107	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132206 9725/SBIN 0000011	1.00	NA	46284.38
108	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132206 9725/SBIN 0000011	NA	1.00	46285.38
109	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132207 0317/SBIN 0000011	1.00	NA	46284.38
110	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132207 0317/SBIN 0000011	NA	1.00	46285.38

111	01-Aug-2021	02-Aug-2021		MMT/IMPS /12132207 2152/SBIN 0000011	1.00	NA	46284.38
112	02-Aug-2021	02-Aug-2021		VIN/Myntra Desi/20210 8020926/1 214032765 82/	987.00	NA	45297.38
113	04-Aug-2021	04-Aug-2021		MMT/IMPS /12161131 9657/SBIN 0016651	1.00	NA	45296.38
114	04-Aug-2021	04-Aug-2021		MMT/IMPS /12161749 8376/Pu/P uja /SBIN0016 651	10000.00	NA	35296.38
115	05-Aug-2021	05-Aug-2021		Mob alrt Chg Jun- 21+GST	29.50	NA	35266.88
116	07-Aug-2021	07-Aug-2021		MMT/IMPS /12190059 3871/Self/I stiyakHdf/H DFC00003 17	17000.00	NA	18266.88
117	07-Aug-2021	07-Aug-2021		MMT/IMPS /12191636 1145/Self/I stiyakAxi/U TIB000073 3	5000.00	NA	13266.88
118	10-Aug-2021	10-Aug-2021		VIN/Myntra Desi/20210 8101245/1 222076943 21/	848.00	NA	12418.88
119	12-Aug-2021	12-Aug-2021		IIN/Amazo n /20210812 0046/1223 19798017/	385.00	NA	12033.88
120	15-Aug-2021	16-Aug-2021		MMT/IMPS /12271558 2402/Puja/ SBIN00166 51	1000.00	NA	11033.88
121	16-Aug-2021	16-Aug-2021		INF/INFT/0 247755536 51/CADUC EUS HEALTH	NA	30000.00	41033.88
122	17-Aug-2021	17-Aug-2021		MMT/IMPS /12290000 5142/Salar y/Fahim /CBIN0280 80	15000.00	NA	26033.88

123	17-Aug-2021	17-Aug-2021		MMT/IMPS /12290000 5579/Istiya kHdfc/HDF C0000317	5000.00	NA	21033.88
124	17-Aug-2021	17-Aug-2021		MMT/IMPS /12290000 4439/Salar y/Sabbo /SBIN0000 01	20000.00	NA	1033.88
125	19-Aug-2021	19-Aug-2021		NEFT- AXIC21231 4900104- QUAD ONE TECHONO LOGIES PVT L	NA	172800.00	173833.88
126	19-Aug-2021	19-Aug-2021		IIN/Amazo n /20210819 1902/1231 13923329/	974.00	NA	172859.88
127	20-Aug-2021	20-Aug-2021		MMT/IMPS /12321685 7809/Salar y/KILLADA /SBIN0001 67	84000.00	NA	88859.88
128	20-Aug-2021	20-Aug-2021		MMT/IMPS /12321686 4050/Ammi /Asfaque /SBIN0000 011	20000.00	NA	68859.88
129	20-Aug-2021	20-Aug-2021		MMT/IMPS /12321686 8468/Self/I stiyakHdf/H DFC00003 17	30000.00	NA	38859.88
130	20-Aug-2021	20-Aug-2021		MMT/IMPS /12321687 2227/Puu/ Puja /SBIN0016 651	7000.00	NA	31859.88
131	20-Aug-2021	20-Aug-2021		MMT/IMPS /12321688 0099/SBIN 0014544	1.00	NA	31858.88
132	20-Aug-2021	20-Aug-2021		IIN/Amazo n /20210820 1956/1232 14635637/	1499.00	NA	30359.88

133	20-Aug-2021	20-Aug-2021		MMT/IMPS /12322278 5801/Salary/Lubna /UTIB0000 73	10000.00	NA	20359.88
134	20-Aug-2021	20-Aug-2021		MMT/IMPS /12322278 8941/Salary/Marghubur /SBIN0014 54	3000.00	NA	17359.88
135	21-Aug-2021	21-Aug-2021		IIN/Amazon /20210821 0714/1233 01453001/	243.00	NA	17116.88
136	24-Aug-2021	24-Aug-2021		IPS REF DT 21 08 2021 018582 AMAZON	NA	290.00	17406.88
137	24-Aug-2021	24-Aug-2021		MMT/IMPS /12362343 9620/Asf/Asfaque /SBIN0000 011	5000.00	NA	12406.88
138	27-Aug-2021	27-Aug-2021		IIN/Amazon /20210827 0550/1239 00171221/	1348.00	NA	11058.88
139	28-Aug-2021	30-Aug-2021		IIN/Amazon /20210828 1749/1240 12961421/	999.00	NA	10059.88
140	29-Aug-2021	30-Aug-2021		MMT/IMPS /12410227 0191/Self/IstiyakHdf/HDFC00003 17	10.00	NA	10049.88
141	29-Aug-2021	30-Aug-2021		MMT/IMPS /12411317 8007/Self/IstiyakHdf/HDFC00003 17	10000.00	NA	49.88
142	30-Aug-2021	30-Aug-2021		Bene validtn chrg Mar21+GST	5.90	NA	43.98
143	30-Aug-2021	30-Aug-2021		Bene validtn chrg Jul21+GST	43.97	NA	0.01

144	30-Aug-2021	30-Aug-2021		NEFT-N2422116 16936144- CHARTER GLOBAL TECHNOL OGIES	NA	151200.00	151200.01
145	30-Aug-2021	30-Aug-2021		IPS REF DT 28 08 2021 025274 AMAZON	NA	1499.00	152699.01
146	30-Aug-2021	30-Aug-2021		IIN/Amazo n /20210830 1840/1242 13610453/	1370.00	NA	151329.01
147	30-Aug-2021	30-Aug-2021		MMT/IMPS /12421846 3382/Self/I stiyakAxi/U TIB000073 3	90000.00	NA	61329.01
148	30-Aug-2021	30-Aug-2021		MMT/IMPS /12421948 4620/Rollb ack/Puja /SBIN0016	10000.00	NA	51329.01
149	30-Aug-2021	30-Aug-2021		MMT/IMPS /12421924 7023/MDIS TAYAQU/A xis Bank	NA	40000.00	91329.01
150	30-Aug-2021	30-Aug-2021		MMT/IMPS /12421952 9182/Salar y/Manoj /KKBK000 745	74839.00	NA	16490.01
151	30-Aug-2021	30-Aug-2021		VIN/TITAN COMPA/20 210830223 9/1242171 90024/	3000.00	NA	13490.01
152	31-Aug-2021	31-Aug-2021		IIN/Amazo n /20210831 2108/1243 15054177/	760.00	NA	12730.01
153	01-Sep-2021	01-Sep-2021		IIN/Amazo n in - /20210901 1121/1244 05867633/	399.00	NA	12331.01
154	01-Sep-2021	01-Sep-2021		Bene validtn chrg Jul21+GST	310.03	NA	12020.98

155	01-Sep-2021	01-Sep-2021		VISA REF TITAN COMPANY LTD	NA	3000.00	15020.98
156	01-Sep-2021	01-Sep-2021		IPS REF DT 31 08 2021 012070 AMAZON	NA	199.00	15219.98
157	02-Sep-2021	02-Sep-2021		VIN/TITAN COMPA/20 210902131 3/1245072 87461/	3000.00	NA	12219.98
158	06-Sep-2021	06-Sep-2021		Mob alrt Chg Jul- 21+GST	29.50	NA	12190.48
159	07-Sep-2021	07-Sep-2021		MMT/IMPS /12501168 5243/Self/I stiyakHdf/H DFC00003 17	2000.00	NA	10190.48
160	08-Sep-2021	08-Sep-2021		NEFT- AXIC21251 4434281- QUAD ONE TECHONO LOGIES PVT L	NA	150502.00	160692.48
161	08-Sep-2021	08-Sep-2021		MMT/IMPS /12511799 6990/Self/I stiyakHdf/H DFC00003 17	25000.00	NA	135692.48
162	09-Sep-2021	09-Sep-2021		VIN/TITAN COMPA/20 210909142 9/1252082 84139/	3000.00	NA	132692.48
163	09-Sep-2021	09-Sep-2021		MMT/IMPS /12521713 4152/Self/I stiyakHdf/H DFC00003 17	7000.00	NA	125692.48
164	09-Sep-2021	09-Sep-2021		IIN/Titan Compa/20 210909191 0/1252138 50797/	8423.00	NA	117269.48

165	10-Sep-2021	10-Sep-2021		NEFT-AXIC212535695595-QUAD ONE TECHONOLOGIES PVT L	NA	131342.00	248611.48
166	10-Sep-2021	10-Sep-2021		VIN/TITAN COMPA/202109101258/125307008978/	3000.00	NA	245611.48
167	11-Sep-2021	13-Sep-2021		MMT/IMPS/125412859998/Gst/Nitya/SBIN0003033	137370.00	NA	108241.48
168	12-Sep-2021	13-Sep-2021		IIN/Amazon/202109121142/125506999893/	5000.00	NA	103241.48
169	13-Sep-2021	13-Sep-2021		IIN/Amazon/202109131331/125608084101/	1049.00	NA	102192.48
170	14-Sep-2021	14-Sep-2021		MMT/IMPS/125719898996/Manojsalary/Manoj/KKBK0	80000.00	NA	22192.48
171	15-Sep-2021	15-Sep-2021		Benevalidtn chrg Aug21+GST	472.00	NA	21720.48
172	15-Sep-2021	15-Sep-2021		VIN/Myntra Desi/202109151809/125812411445/	1048.00	NA	20672.48
173	15-Sep-2021	15-Sep-2021		IPS REF DT 14 09 2021 016462 AMAZON	NA	760.00	21432.48
174	15-Sep-2021	15-Sep-2021		MMT IMPS 125719898996 Manoj salary Manoj KKBK0	NA	80000.00	101432.48
175	15-Sep-2021	15-Sep-2021		IIN/Amazon/202109152116/125815693813/	871.00	NA	100561.48

176	16-Sep-2021	16-Sep-2021		MMT/IMPS /12590987 7622/Salar y/Manoj /KKBK000 745	80000.00	NA	20561.48
177	16-Sep-2021	16-Sep-2021		VIN/Myntra Desi/20210 9161720/1 259112185 74/	454.00	NA	20107.48
178	17-Sep-2021	17-Sep-2021		IPS REF DT 16 09 2021 012294 AMAZON	NA	1049.00	21156.48
179	17-Sep-2021	17-Sep-2021		VIN/Myntra Desi/20210 9172211/1 260161035 83/	1139.00	NA	20017.48
180	19-Sep-2021	20-Sep-2021		MMT/IMPS /12622075 1360/UTIB 0000219	1.00	NA	20016.48
181	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631194 4111/Salar y/Sarfaraz /UTIB0000 21	20000.00	NA	16.48
182	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631194 4111/Salar y/Sarfaraz /UTIB0000 21	NA	20000.00	20016.48
183	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631299 4197/Salar y/Sarfaraz /UTIB0000 21	20000.00	NA	16.48
184	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631299 4197/Salar y/Sarfaraz /UTIB0000 21	NA	20000.00	20016.48
185	20-Sep-2021	20-Sep-2021		NEFT- AXIC21263 9438212- QUAD ONE TECHONO LOGIES PVT L	NA	313200.00	333216.48

186	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631674 2717/Salar y/Marghub ur /SBIN0014 54	3000.00	NA	330216.48
187	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631674 6935/Test/ Sarfaraz /UTIB0000 219	10.00	NA	330206.48
188	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631674 6935/Test/ Sarfaraz /UTIB0000 219	NA	10.00	330216.48
189	20-Sep-2021	20-Sep-2021		MMT/IMPS /12631678 4181/Salar y/KILLADA /SBIN0001 67	90000.00	NA	240216.48
190	20-Sep-2021	20-Sep-2021		IIN/Amazo n /20210920 1912/1263 13095397/	10000.00	NA	230216.48
191	20-Sep-2021	21-Sep-2021		MMT/IMPS /12632374 9865/Test/ Khairu /UTIB0000 219	1.00	NA	210206.48
192	21-Sep-2021	21-Sep-2021		MMT/IMPS /12641402 9417/Salar y/IstiyakHd f/HDFC000 031	140000.00	NA	70206.48
193	21-Sep-2021	21-Sep-2021		MMT/IMPS /12640075 7300/Testa mount/Khai ru /UTIB00	9.00	NA	230207.48
194	21-Sep-2021	21-Sep-2021		MMT/IMPS /12640075 8963/Salar y/Khairu /UTIB0000 21	20000.00	NA	210207.48
195	22-Sep-2021	22-Sep-2021		IIN/Amazo n /20210922 0122/1264 19679017/	10000.00	NA	60206.48

196	23-Sep-2021	23-Sep-2021		VISA REF MYNTRA DESIGN	NA	749.00	60955.48
197	23-Sep-2021	23-Sep-2021		VIN/Myntra Desi/202109232326/126617125368/	609.00	NA	60346.48
198	24-Sep-2021	24-Sep-2021		NEFT-N267211648564046-CHARTER GLOBAL TECHNOLOGIES	NA	151200.00	211546.48
199	25-Sep-2021	27-Sep-2021		MMT/IMPS /126817858930/Salary/Lubna /UTIB000073	30000.00	NA	181546.48
200	27-Sep-2021	27-Sep-2021		IIN/Amazon /202109271032/127005128329/	10000.00	NA	171546.48