

DETAILED STATEMENT

Account Number: 029105005572

Account Name: BOTTOMHALF PRIVATE LIMITED

Transaction Date From: 27-Sep-2021 Transaction Date To: 04-Oct-2021

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	Transactio n Date	Cheque Number	Transactio n Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	25-Sep- 2021	27-Sep- 2021		MMT/IMPS /12681785 8930/Salar y/Lubna /UTIB0000 73	30000.00	NA	181546.48
2	27-Sep- 2021	27-Sep- 2021		IIN/Amazo n /20210927 1032/1270 05128329/	10000.00	NA	171546.48
3	29-Sep- 2021	29-Sep- 2021		IPS REF DT 28 09 2021 006707 AMAZON	NA	5000.00	176546.48
4	04-Oct- 2021	04-Oct- 2021		Dbt card Chg Aug- 21+GST	295.00	NA	176251.48