

DETAILED STATEMENT

Account Number: 002805004742

Account Name: LUCKY INFOSYSTEMS

Transaction Date From: 01-Oct-2020

Transaction Date To: 30-Nov-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	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	29-Oct-2020	29-Oct-2020		Mob alrt Chg Sep-20+GST	29.50	NA	16574.00
2	04-Nov-2020	04-Nov-2020		UPI/030914722707/S peed Traking a/kailash3pms@okh/H	NA	5000.00	21574.00
3	04-Nov-2020	04-Nov-2020		UPI/030918757540/S peed post trak/kailash 3pms@okh /H	NA	4945.00	26519.00
4	10-Nov-2020	10-Nov-2020		NEFT- N3152013 04061921-MCG ETECH SOLUTION S-BILL 45-	NA	6000.00	32519.00
5	11-Nov-2020	11-Nov-2020		NEFT- N3162013 06111942-JAI CONSULT ANTS-TRF-02882020	NA	29900.00	62419.00
6	21-Nov-2020	21-Nov-2020		Mob alrt Chg Oct-20+GST	29.50	NA	62389.50
7	05-Dec-2020	05-Dec-2020		CLG/SARA SWATI MAILING SOLUT/00 1359/HDF/ 30.11.2020	NA	7032.00	69421.50

8	19-Dec-2020	19-Dec-2020	428	CASH PAID:self 0028 BHAYAND AR BRANCH	50000.00	NA	19421.50
9	23-Dec-2020	23-Dec-2020		UPI/03581 0660175/S peed post trak/kailash 3pms@okh /H	NA	5549.00	24970.50
10	24-Dec-2020	24-Dec-2020		Mob alrt Chg Nov-20+GST	29.50	NA	24941.00
11	04-Jan-2021	04-Jan-2021		NEFT-N0042113 61343251-ANUJA ENTERPRISES-BILL PAYME	NA	6475.00	31416.00
12	05-Jan-2021	05-Jan-2021		NEFT-N0052113 63338144-JAI CONSULTANTS-TRF-02882020	NA	14907.00	46323.00
13	17-Jan-2021	18-Jan-2021		UPI/10172 1261359/NA/lohiashri @okaxi/	36000.00	NA	10323.00
14	18-Jan-2021	18-Jan-2021		Mob alrt Chg Dec-20+GST	29.50	NA	10293.50
15	10-Feb-2021	10-Feb-2021		MMT/IMPS /10411137 1945/Tpt/KAILASH J /HDFC Bank	NA	10.00	10303.50
16	10-Feb-2021	10-Feb-2021		MMT/IMPS /10411138 1441/Speed post trak/KAILASH J /H	NA	18344.00	28647.50
17	12-Feb-2021	12-Feb-2021		NEFT-N0432114 05328044-SARASWATI MAILING SOLUTIONS-	NA	30214.00	58861.50

18	14-Feb-2021	15-Feb-2021		UPI/104517171169/NA/yogita.kankani@/	48000.00	NA	10861.50
19	16-Feb-2021	16-Feb-2021		NEFT-N047211409014923-ANUJA ENTERPRISES-BILL PAYME	NA	9707.00	20568.50
20	25-Feb-2021	25-Feb-2021		Mob alrt Chg Jan-21+GST	29.50	NA	20539.00
21	12-Mar-2021	12-Mar-2021		NEFT-000165019166-M/S MCG ETECH SOLUTIONS-VIB NEFT	NA	6000.00	26539.00
22	18-Mar-2021	18-Mar-2021		Mob alrt Chg Feb-21+GST	29.50	NA	26509.50
23	23-Mar-2021	23-Mar-2021		UPI/108237170218/NA/8097739390@payt/Union Bank of	NA	2.00	26511.50
24	25-Mar-2021	25-Mar-2021		UPI/108417482754/UPI/lohiashri@okaxi/Union Bank of	NA	1.00	26512.50
25	25-Mar-2021	25-Mar-2021		MMT/IMPS/108417812786/bank AccountVerify/AC VALIDAT/I	NA	1.00	26513.50
26	25-Mar-2021	25-Mar-2021		MMT/IMPS/108418670699/GOOGLE IND/Axis Bank	NA	1.00	26514.50
27	25-Mar-2021	25-Mar-2021		MMT/IMPS/108419135536/GOOGLE IND/Axis Bank	NA	4276.00	30790.50

28	26-Mar-2021	26-Mar-2021		NEFT-N085211452590419-ANUJA ENTERPRISES-BILL PAYME	NA	5173.00	35963.50
29	26-Mar-2021	26-Mar-2021		NEFT-N085211452694154-ANUJA ENTERPRISES-BILL PAYME	NA	540.00	36503.50
30	01-Apr-2021	02-Apr-2021		MMT/IMPS/109111386764/Traking report /KAILASH J/H	NA	20853.00	57356.50
31	02-Apr-2021	02-Apr-2021		NEFT-N092211460477128-JAI CONSULTANTS-TRF-02882020	NA	31500.00	88856.50
32	03-Apr-2021	03-Apr-2021		UPI/109309301309/NA/yogita.kankani@/	1.00	NA	88855.50
33	05-Apr-2021	05-Apr-2021		INF/INFT/023936024321/LUCKY TRAVELS	65000.00	NA	23855.50
34	18-Apr-2021	19-Apr-2021		MMT/IMPS/110815487532/GOOGLE IND/Axis Bank	NA	2294.00	26149.50
35	30-Apr-2021	30-Apr-2021		Mob alrt Chg Mar-21+GST	29.50	NA	26120.00
36	04-May-2021	04-May-2021		NEFT-N124211493349973-JAI CONSULTANTS-TRF BILL NO	NA	46705.00	72825.00
37	04-May-2021	04-May-2021		UPI/112421439374/UPI/yogita.kankani@/Kotak Mahindr	10.00	NA	72815.00

38	04-May-2021	04-May-2021		UPI/112421448034/UPI/yogita.kankani@KotakMahindr	25000.00	NA	47815.00
39	04-May-2021	04-May-2021		UPI/112421453867/UPI/yogita.kankani@KotakMahindr	25000.00	NA	22815.00
40	04-May-2021	04-May-2021		UPI/112421456106/UPI/yogita.kankani@KotakMahindr	10000.00	NA	12815.00
41	20-May-2021	20-May-2021		NEFT-N140211509411701-SARASWATI MAILING SOLUTION S-	NA	6675.00	19490.00
42	24-May-2021	24-May-2021		Mob alrt Chg Apr-21+GST	29.50	NA	19460.50
43	02-Jun-2021	02-Jun-2021		NEFT-000179353322-M/S MCG ETECH SOLUTION S-VIB NEFT	NA	9369.00	28829.50
44	07-Jun-2021	07-Jun-2021		MMT/IMPS/115811307891/Traking report /KAILASH J/H	NA	28396.00	57225.50
45	12-Jun-2021	14-Jun-2021		UPI/116372675445/NA/yogita.kankani@/	47000.00	NA	10225.50
46	23-Jun-2021	23-Jun-2021		Mob alrt Chg May-21+GST	29.50	NA	10196.00
47	30-Jun-2021	30-Jun-2021		NEFT-N181211548245501-ANUJA ENTERPRISES-BILL PAYME	NA	12444.00	22640.00
48	19-Jul-2021	19-Jul-2021		Mob alrt Chg Jun-21+GST	29.50	NA	22610.50

49	20-Jul-2021	20-Jul-2021		UPI/120191986376/NA/yogita.kankani@//ICl4cc6687334	12000.00	NA	10610.50
50	27-Jul-2021	27-Jul-2021		CLG/SARASWATI MAILING SOLUT/001470/HDF/24.07.2021	NA	50014.00	60624.50
51	02-Aug-2021	02-Aug-2021	429	CASH PAID:Self 0028 BHAYANDAR BRANCH	48000.00	NA	12624.50
52	02-Aug-2021	02-Aug-2021		NEFT-N214211586260160-JAI CONSULTANTS-TRF-02882020	NA	42330.00	54954.50
53	03-Aug-2021	03-Aug-2021		UPI/121564756459/NA/yogita.kankani@//ICl478daef1a	20000.00	NA	34954.50
54	04-Aug-2021	04-Aug-2021		MMT/IMPS/121619734879/GOOGLEINDIA/Axis Bank	NA	1.00	34955.50
55	05-Aug-2021	05-Aug-2021		NEFT-000191377514-M/S MCG ETECH SOLUTIONS-VIB NEFT	NA	14588.00	49543.50
56	09-Aug-2021	09-Aug-2021		MMT/IMPS/122118593365/GOOGLEINDIA/Axis Bank	NA	503.00	50046.50
57	18-Aug-2021	18-Aug-2021		UPI/123057283669/NA/luckytrav corp-1/ICICI Bank/ICI	40000.00	NA	10046.50

58	24-Aug-2021	24-Aug-2021		MMT/IMPS /12361821 2830/GOO GLEINDI/A xis Bank	NA	396.00	10442.50
59	24-Aug-2021	24-Aug-2021		MMT/IMPS /12361835 0398/Traki ng report /KAILASH J/H	NA	23329.00	33771.50
60	25-Aug-2021	25-Aug-2021		Mob alrt Chg Jul- 21+GST	29.50	NA	33742.00
61	30-Aug-2021	30-Aug-2021		UPI/12429 9280925/N A/yogita.ka nkani@//IC l43420c2c 11	23000.00	NA	10742.00
62	03-Sep-2021	03-Sep-2021		MMT/IMPS /12460946 5305/GOO GLEINDI/A xis Bank	NA	1115.00	11857.00
63	09-Sep-2021	09-Sep-2021		MMT/IMPS /12521736 3398/GOO GLEINDI/A xis Bank	NA	979.00	12836.00
64	14-Sep-2021	14-Sep-2021		MMT/IMPS /12571284 1777/GOO GLEINDI/A xis Bank	NA	2182.00	15018.00
65	16-Sep-2021	16-Sep-2021		NEFT- N2592116 39597491- ANUJA ENTERPRI SES-BILL PAYME	NA	9840.00	24858.00
66	18-Sep-2021	18-Sep-2021		MMT/IMPS /12610965 0753/GOO GLEINDI/A xis Bank	NA	1149.00	26007.00
67	22-Sep-2021	22-Sep-2021		NEFT- 000200592 552-M/S MCG ETECH SOLUTION S-VIB NEFT	NA	4039.00	30046.00
68	25-Sep-2021	27-Sep-2021		MMT/IMPS /12681146 7639/GOO GLEINDI/A xis Bank	NA	2972.00	33018.00

69	01-Oct-2021	01-Oct-2021		NEFT-N2742116 56518980-JAI CONSULT ANTS-BILL AUG SEP	NA	37958.00	70976.00
70	04-Oct-2021	04-Oct-2021		Dbt card Chg Aug-21+GST	295.00	NA	70681.00
71	05-Oct-2021	05-Oct-2021	430	CASH PAID:SELF 0028 BHAYAND AR BRANCH	49000.00	NA	21681.00
72	06-Oct-2021	06-Oct-2021		NEFT-BCBMH21 278317996 -MASS MAILING SERVICES --00011	NA	26445.00	48126.00
73	07-Oct-2021	07-Oct-2021		CLG/SARA SWATI MAILING SOLUT/00 1487/HDF/ 04.10.2021	NA	26725.00	74851.00
74	07-Oct-2021	07-Oct-2021		Mob alrt Chg Aug-21+GST	29.50	NA	74821.50
75	09-Oct-2021	11-Oct-2021		MMT/IMPS /12821098 7491/GOO GLEINDI/A xis Bank	NA	550.00	75371.50
76	16-Oct-2021	16-Oct-2021	431	CASH PAID:Self 0028 BHAYAND AR BRANCH	49000.00	NA	26371.50
77	18-Oct-2021	18-Oct-2021		MMT/IMPS /12911832 9116/Traki ng payment/K AILASH J /H	NA	38340.00	64711.50
78	20-Oct-2021	20-Oct-2021		UPI/12939 2310173/N A/yogita.ka nkani@//IC l1bb4b085 a1	54000.00	NA	10711.50
79	28-Oct-2021	28-Oct-2021		Mob alrt Chg Sep-21+GST	29.50	NA	10682.00

80	29-Oct-2021	29-Oct-2021		NEFT-000207727 520-M/S MCG ETECH SOLUTION S-VIB NEFT	NA	3072.00	13754.00
81	29-Oct-2021	29-Oct-2021		MMT/IMPS /13021550 2086/GOO GLEINDI/A xis Bank	NA	30946.00	44700.00
82	02-Nov-2021	02-Nov-2021		UPI/13069 8781945/U PI/caanand jain07@o/l CICI Bank/IC	NA	5000.00	49700.00
83	03-Nov-2021	03-Nov-2021		UPI/13070 4117843/U PI/caanand jain07@o/l CICI Bank/IC	5000.00	NA	44700.00
84	11-Nov-2021	11-Nov-2021		NEFT- N3152117 10223594- ANUJA ENTERPRI SES-BILL PAYME	NA	10859.00	55559.00
85	16-Nov-2021	16-Nov-2021		UPI/13209 1761261/N A/8097739 390@payt/ Union Bank of	NA	1.00	55560.00
86	16-Nov-2021	16-Nov-2021		UPI/13209 2246366/U PI/yogita.k ankani@/K otak Mahindr	25000.00	NA	30560.00
87	16-Nov-2021	16-Nov-2021		UPI/13209 2267005/U PI/yogita.k ankani@/K otak Mahindr	20000.00	NA	10560.00
88	26-Nov-2021	26-Nov-2021		NEFT- 000213630 366-M/S MCG ETECH SOLUTION S-VIB NEFT	NA	5048.00	15608.00