

BRANCH ADDRESS
NO 2289, INDIRA NAGAR 14TH
MAIN, HAL,
2ND STAGE, BANGALORE,
BANGALORE, KARNATAKA, 560038,

Statement of Account For Period: 01-Mar-2023 to 31-Mar-2023

Account Number:

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
25-Mar-2023 09:10:06	SGST- ServiceCharge-STAX Upload- NCB2308435993175	NCB2308435993175	25-Mar-2023	45.00		2,840.00
25-Mar-2023 09:10:06	CGST- ServiceCharge-STAX Upload- NCB2308435993175	NCB2308435993175	25-Mar-2023	45.00		2,885.00
24-Mar-2023 19:24:02	RTGS NEFT FIRC CHGS- 2021111700335019A		24-Mar-2023	500.00		2,930.00
15-Mar-2023 19:56:36	051001115032316748 - CBDT TAX		15-Mar-2023	655,000.00		3,430.00
15-Mar-2023 03:41:27	IB BILLPAY DR- HDFCRB- 471865XXXXX0186		15-Mar-2023	11,581.00		658,430.00
12-Mar-2023 16:27:32	FT - 100028 - 50100171311732 - Swati Singh	334750436	12-Mar-2023	4,593.00		670,011.00
12-Mar-2023 16:27:03	NEFT - KKBK0008122 - 100029 - 7245479233 - Niketan Valapakam	N071232368815127	12-Mar-2023	12,600.00		674,604.00
07-Mar-2023 18:40:19	051001107032307301 - CBDT TAX		07-Mar-2023	15,000.00		687,204.00
07-Mar-2023 18:40:16	051001107032307283 - CBDT TAX		07-Mar-2023	289,647.00		702,204.00
07-Mar-2023 18:40:12	051001107032307256 - CBDT TAX		07-Mar-2023	171,000.00		991,851.00
07-Mar-2023 18:40:09	EPI-KHAJANE- 2073375141	334860484	07-Mar-2023	3,600.00		1,162,851.00
07-Mar-2023 18:40:06	051001107032307183 - CBDT TAX		07-Mar-2023	1,339.00		1,166,451.00
06-Mar-2023 13:22:07	040323I049903914 DPO2306587022778 SGST	060323058328	06-Mar-2023	410.82		1,167,790.00
06-Mar-2023 13:22:07	040323I049903914 DPO2306587022778 CGST	060323058326	06-Mar-2023	410.82		1,168,200.82
06-Mar-2023 13:22:07	INW 040323I049903914 USD10081.0@80.64	060323058325	06-Mar-2023		812,931.84	1,168,611.64
02-Mar-2023 21:18:59	Multiple Payees C74374020323132321 -	99577	02-Mar-2023	24,550.00		355,679.80
02-Mar-2023 21:18:35	FT - HDFC000000X - C76536020323182048 - - 50200026430541 - ZOH0 TECHNOLOGIES PV	331204823	02-Mar-2023	8,350.00		380,229.80
02-Mar-2023 21:18:34	NEFT - UCBA0003350 C78643020323182259 - 33500110016800 - Poornima janakiram	N061232353990116	02-Mar-2023	107,786.00		388,579.80

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Mar-2023 21:18:33	RTGS Dr- RATN0000424-Remote Comunnity-CBX Internet- HDFCR5202303028729 3434- C74747020323181922	HDFCR520230302872 93434	02-Mar-2023	604,800.00		496,365.80
02-Mar-2023 21:18:33	RTGS Dr- KKBK00008122- Niketan Valapakam- CBX Internet- HDFCR5202303028730 3224- C71907020323181634	HDFCR520230302873 03224	02-Mar-2023	787,500.00		1,101,165.80
02-Mar-2023 21:18:32	FT - HDFC000000X - C73897020323181047 - - 50200058525251 - BIZCRAFT ADVISORS PR	331204827	02-Mar-2023	5,400.00		1,888,665.80
02-Mar-2023 21:18:32	NEFT - PUNB0166110 - C73047020323181002 - - 07872121007076 - Karan arora	N061232354002232	02-Mar-2023	840.00		1,894,065.80
01-Mar-2023 19:38:55	NEFT Cr- ICIC0000601-AJAYA G-RESIDENT BOOST TECHNOLOGIES PRIVATE- ICICZ23060011425	ICICZ23060011425	01-Mar-2023		24,550.00	1,894,905.80
01-Mar-2023 15:59:01	Multiple-Salary- 57280103.0001.csv	54849	01-Mar-2023	2,089,435.00		1,870,355.80
01-Mar-2023 15:57:59	Multiple Payees C71845010323124530 -	54653	01-Mar-2023	39,029.00		3,959,790.80
01-Mar-2023 15:57:42	FT - HDFC000000X - C78780010323134724 - 50200058525251 - BIZCRAFT ADVISORS PR	330386977	01-Mar-2023	53,460.00		3,998,819.80
01-Mar-2023 15:57:36	FT - HDFC000000X - C71191010323130506 - - 50200056209911 - ATAURA BUSINESS CENT	330386988	01-Mar-2023	162,000.00		4,052,279.80
01-Mar-2023 15:57:35	FT - HDFC000000X - C71135010323134847 - - 50100123385174 - SOU MYAJIT DATTA	330386975	01-Mar-2023	24,750.00		4,214,279.80
01-Mar-2023 13:09:39	010323I049904275 DPO2306082223467 SGST	010323064310	01-Mar-2023	522.45		4,239,029.80
01-Mar-2023 13:09:39	010323I049904275 DPO2306082223467 CGST	010323064308	01-Mar-2023	522.45		4,239,552.25
01-Mar-2023 13:09:39	INW 010323I049904275 USD16058.0@81.27	010323064307	01-Mar-2023		1,305,033.66	4,240,074.70

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,935,041.04	28	3	5,074,716.54	2,142,515.50	2,840.00

End Of Statement