

S.No.	Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance	Date11
0	03/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N093232399064467-CHAIRSREIMB	N093232399064467	03/04/23	53,994.00		2,015,718.97	03 Apr 2023
1	03/04/23	DOMNEFT01 - UTIB0003774 - C7374131032316 5430 - - 917010063543391 - LAMHA CHAUHA N	N093232399210316	03/04/23	2,644.00		2,013,074.97	03 Apr 2023
2	03/04/23	DOMNEFT01 - UTIB0004488 - C7206731032316 4954 - - 919010080986140 - HARICHANDANA JAMPALA	N093232399213736	03/04/23	17,299.00		1,995,775.97	03 Apr 2023
3	03/04/23	MULTIPLE-SALARY-34740423.002.TXT	29829	03/04/23	783,635.00		1,212,140.97	03 Apr 2023
4	07/04/23	NEFT DR-UTIB0000231-LOHITH KUMAR-NETBANK , MUM-N097232407777977-HCAIAPRRENT23	N097232407777977	07/04/23	349,169.49		862,971.48	07 Apr 2023
5	07/04/23	NEFT DR-UTIB0000231-LOHITH KUMAR-NETBANK , MUM-N097232407778221-REIMBFEB23	N097232407778221	07/04/23	41,165.00		821,806.48	07 Apr 2023
6	07/04/23	NEFT DR-UTIB0000231-LOHITH KUMAR-NETBANK MUM-N097232407810698-REIMBJAN23 ,	N097232407810698	07/04/23	37,204.00		784,602.48	07 Apr 2023
7	07/04/23	NEFT DR-ICIC0001075-TUVIS TECHSYSTEMS PR IVATE LIMITED-NETBANK, MUM-N097232407778 791-PENDINGPAYZOHO	N097232407778791	07/04/23	31,561.60		753,040.88	07 Apr 2023
8	15/04/23	EPI-EFPOT_2113240419	354375923	15/04/23	131,250.00		621,790.88	15 Apr 2023
9	17/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N107232421584781-LAPTOPREIMBU RSEMET	N107232421584781	17/04/23	84,490.00		537,300.88	17 Apr 2023
10	17/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N107232421766909-FORAMAZONPUR CHASE	N107232421766909	17/04/23	77,000.00		460,300.88	17 Apr 2023
11	19/04/23	EPI-KHAJANE_2117868075	355770930	19/04/23	7,600.00		452,700.88	19 Apr 2023
12	19/04/23	EPI-KHAJANE_2118100036	355913778	19/04/23	2,500.00		450,200.88	19 Apr 2023
13	19/04/23	NEFT DR-CITI0000006-CHUGH CONSULTING-NET BANK, MUM-N109232425011548-CHUGHCONSULTI NG	N109232425011548	19/04/23	76,700.00		373,500.88	19 Apr 2023
14	19/04/23	NEFT DR-IDIB000K173-KEERTHANA RAJKUMAR-N ETBANK, MUM-N109232425012221-TACOREDEMPT ION	N109232425012221	19/04/23	2,050.00		371,450.88	19 Apr 2023
15	21/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N111232427737637-LAPTOPREIMB	N111232427737637	21/04/23	129,900.00		241,550.88	21 Apr 2023
16	21/04/23	NEFT DR-SBIN0016842-RISHABH VERMA-NETBAN K, MUM-N111232427739234-HCAISALARYMAR23	N111232427739234	21/04/23	84,668.00		156,882.88	21 Apr 2023
17	21/04/23	MULTIPLE PAYEES C71699210423175724 -	80275	21/04/23	51,092.00		105,790.88	21 Apr 2023
18	28/04/23	INW 250423I049900538 USD49992.5@80.57	280423208753	28/04/23		4,027,895.73	4,133,686.61	28 Apr 2023
19	28/04/23	250423I049900538 DPO2411894530195 CGST	280423208754	28/04/23	767.51		4,132,919.10	28 Apr 2023
20	28/04/23	250423I049900538 DPO2411894530195 SGST	280423208756	28/04/23	767.51		4,132,151.59	28 Apr 2023
21	30/04/23	CBDT/BANK REFERENCE NO:K2312001272335/CI N NO:23043000144911HDFC/ONLINE	230430150016666	30/04/23	605,000.00		3,527,151.59	30 Apr 2023