



## Account Statement

SMART SCHOOL EDUCATION PRIVATE LIMITED

158 KADAMBARIDU CGHS ROHINI

SEC-9 NEW DELHI

-

Delhi

DELHI

INDIA

110085

Cust. ReIn. No.

74361718

Account No.

4312805995

Period

From 25/05/2020 To 31/05/2020

Currency

INR

Branch

NEW DELHI ASHOK VIHAR

Nomination Regd

N

Nominee Name

IFSC

KKBK0000215

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2020	NEFT SBIN320152791341 MR RITESH SURANA A SBIN00	NEFTINW-0215233385	4,000.00	CR	380,405.20	CR
2	30/05/2020	UPI/atulminz815/0151168438 54/UPI	UPI-015116957224	1.00	CR	376,405.20	CR
3	30/05/2020	IB: FUND TRANSFER FROM NEDGE TECHNOLOGIES PRIVATE	IB	250,000.00	CR	376,404.20	CR
4	30/05/2020	MB RECEIVED MONEY FROM ASHOK KUMAR 0012483907	MB-999445114630	15,000.00	CR	126,404.20	CR
5	30/05/2020	NEFT N151201145843699 YOGESH DATTATRAY SAMANT HDF	NEFTINW-0215114971	70,000.00	CR	111,404.20	CR
6	30/05/2020	UMA SHANKAR TIWARI AXIS BANK LTD	78	1,100,000.00	DR	41,404.20	CR
7	30/05/2020	NEFT N151201145845677 VISHAL U RANGARI HDFC000000	NEFTINW-0215092992	6,000.00	CR	1,141,404.20	CR
8	30/05/2020	UPI/vishalrang/0151120830 54/UPI	UPI-015112590312	1.00	CR	1,135,404.20	CR
9	30/05/2020	NEFT AXSK201510000377 VIJAY KUMAR UTIB0000248	NEFTINW-0215070575	15,000.00	CR	1,135,403.20	CR
10	29/05/2020	UPI/9226263888@01506046 3015/Payment fro	UPI-015020729793	15,000.00	CR	1,120,403.20	CR
11	29/05/2020	Received from 3623 XX1967 IMPS Indusind B	IMPS-015014906716	150,000.00	CR	1,105,403.20	CR
12	28/05/2020	UPI/mubasheer74/01491682 0674/UPI	UPI-014916684411	15,000.00	CR	955,403.20	CR
13	28/05/2020	NEFT SBIN 120149122377 CONQCORE SOLUTIONS PROP MAD	NEFTINW-0214643431	75,000.00	CR	940,403.20	CR
14	28/05/2020	UPI/reysakokat/0149722984 31/NA	UPI-014913038666	15,000.00	CR	865,403.20	CR
15	28/05/2020	NEFT SBIN120149045158 MR RITESH SURANA A SBIN00	NEFTINW-0214622002	8,000.00	CR	850,403.20	CR
16	28/05/2020	UPI/9937581679@01494091 7988/Manas R Beh	UPI-014910130525	15,000.00	CR	842,403.20	CR