

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				29,000.41(Cr)
02-04-2021	NEFT N092210553148221 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0280214256		521.00	29,521.41(Cr)
03-04-2021	NEFT N093210554149124 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0280409410		945.00	30,466.41(Cr)
05-04-2021	NEFT N095210556201706 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0280751430		669.00	31,135.41(Cr)
05-04-2021	KotakPayout-079056018410021- 040421			1,883.50	33,018.91(Cr)
05-04-2021	KotakPayout-079056018410021- 050421			796.98	33,815.89(Cr)
05-04-2021	CASH DEPOSIT BY SELF AT NAGPUR - BYRAMJI TOWN			25,000.00	58,815.89(Cr)
05-04-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	166	50,000.00		8,815.89(Cr)
06-04-2021	UPI/Paytm/109668819788/BW20210 40620121	UPI-109605290059		209.00	9,024.89(Cr)
06-04-2021	KotakPayout-079056018410021- 060421			427.12	9,452.01(Cr)
07-04-2021	UPI/Paytm/109793857088/BW20210 40720121	UPI-109706530894		401.00	9,853.01(Cr)
07-04-2021	KotakPayout-079056018410021- 070421			877.03	10,730.04(Cr)
12-04-2021	UPI/Paytm/110226783676/BW20210 41220121	UPI-110205935959		252.00	10,982.04(Cr)
23-04-2021	Chrg: Weekly Bal Alerts charges for Mar 21	TBMS-733807118	35.40		10,946.64(Cr)
27-04-2021	NEFT 000339553215 ANAND GAS SERVICES AND DOMESTIC	NEFTINW- 0285815181		50,000.00	60,946.64(Cr)
30-04-2021	Chrg: AMC Charges - Feb-21 (Value Date: 29-APR-21)	TBMS-737177063	1,180.00		59,766.64(Cr)
30-04-	CLG TO VISHAL M BHATIA PUNJAB170		29,250.00		30,516.64(Cr)

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Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

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Branch Address : 36,CHITNAVIS LAYOUT,
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MAHARASHTRA,INDIA

NAGPUR-440013

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IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
2021	AND SIND B				
04-05-2021	CLG TO RAKHI BHATIA HDFC BANK LTD.	169	29,250.00		1,266.64(Cr)
19-05-2021	KotakPayout-079056018410021-190521			1.99	1,268.63(Cr)
22-05-2021	Chrg: Weekly Bal Alerts charges for Apr 21 (Value Date: 21-MAY-21)	TBMS-747582888	35.40		1,233.23(Cr)
05-06-2021	Chrg: POS Txn Service Charges Mar'21 (Value Date: 04-JUN-21)	TBMS-753646918	28.32		1,204.91(Cr)
05-06-2021	Chrg: POS Txn Service Charges Feb'21 (Value Date: 04-JUN-21)	TBMS-753736096	71.98		1,132.93(Cr)
06-06-2021	Chrg: POS Txn Service Charges Apr'21 (Value Date: 04-JUN-21)	TBMS-753627575	4.72		1,128.21(Cr)
06-06-2021	Chrg: POS Rental Feb'21 (Value Date: 04-JUN-21)	TBMS-753725213	1,128.21		0.00(Cr)
08-06-2021	UPI/Paytm/115953309486/BW2021060820121	UPI-115932013512		820.00	820.00(Cr)
09-06-2021	UPI/Paytm/116077507136/BW2021060920121	UPI-116038328039		327.00	1,147.00(Cr)
09-06-2021	KotakPayout-079056018410021-090621			240.47	1,387.47(Cr)
10-06-2021	UPI/Paytm/116102706536/BW2021061020121	UPI-116144653774		2,280.00	3,667.47(Cr)
10-06-2021	KotakPayout-079056018410021-100621			3,108.01	6,775.48(Cr)
11-06-2021	NEFT N162210624679793 PHONEPE PRIVATE LIMITED YES	NEFTINW-0295775108		387.00	7,162.48(Cr)
11-06-2021	UPI/Paytm/116226546363/BW2021061120121	UPI-116251139496		609.00	7,771.48(Cr)
12-06-2021	NEFT N163210625850390 PHONEPE PRIVATE LIMITED YES	NEFTINW-0296055984		891.00	8,662.48(Cr)

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14-06-2021	UPI/Paytm/116597829787/BW20210 61420121	UPI-116569212577		1,917.00	10,579.48(Cr)
14-06-2021	KotakPayout-079056018410021-130621			899.83	11,479.31(Cr)
14-06-2021	KotakPayout-079056018410021-140621			1,300.19	12,779.50(Cr)
16-06-2021	UPI/Paytm/116747363646/BW20210 61620121	UPI-116781918711		1,638.00	14,417.50(Cr)
16-06-2021	Rem Chrgs:POS Rental Feb'21 (Value Date: 15-JUN-21)	TBMS-761380426	5,243.79		9,173.71(Cr)
17-06-2021	UPI/Paytm/116872160925/BW20210 61720121	UPI-116888290653		1,567.00	10,740.71(Cr)
17-06-2021	KotakPayout-079056018410021-170621			1,958.09	12,698.80(Cr)
18-06-2021	UPI/Paytm/116997326732/BW20210 61820121	UPI-116994572507		3,555.00	16,253.80(Cr)
18-06-2021	KotakPayout-079056018410021-180621			1,512.27	17,766.07(Cr)
19-06-2021	UPI/Paytm/117023888163/BW20210 61920121	UPI-117001015797		5,610.00	23,376.07(Cr)
20-06-2021	UPI/Paytm/117149166459/BW20210 62020121	UPI-117107233457		2,417.00	25,793.07(Cr)
20-06-2021	Chrg: POS Txn Service Charges May'21 (Value Date: 19-JUN-21)	TBMS-762675369	1.18		25,791.89(Cr)
21-06-2021	NEFT N172210634488127 PHONEPE PRIVATE LIMITED YES	NEFTINW-0297769200		1.00	25,792.89(Cr)
21-06-2021	UPI/Paytm/117272981553/BW20210 62120121	UPI-117213072638		7,247.00	33,039.89(Cr)
21-06-2021	KotakPayout-079056018410021-200621			6,397.92	39,437.81(Cr)
21-06-2021	KotakPayout-079056018410021-210621			9,388.02	48,825.83(Cr)

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22-06-2021	UPI/Paytm/117398702464/BW2021062220121	UPI-117319539733		508.00	49,333.83(Cr)
22-06-2021	KotakPayout-079056018410021-220621			6,057.58	55,391.41(Cr)
23-06-2021	UPI/Paytm/117423784256/BW2021062320121	UPI-117425887720		986.00	56,377.41(Cr)
23-06-2021	Received from 1030 XX5571 IMPS Indusind B	IMPS-117411384437		25,000.00	81,377.41(Cr)
24-06-2021	KotakPayout-079056018410021-240621			3,821.11	85,198.52(Cr)
25-06-2021	UPI/Paytm/117675243112/BW2021062520121	UPI-117638531587		498.00	85,696.52(Cr)
26-06-2021	UPI/Paytm/117703106263/BW2021062620121	UPI-117745073634		490.00	86,186.52(Cr)
26-06-2021	Chrg: Weekly Bal Alerts charges for May 21 (Value Date: 24-JUN-21)	TBMS-767633228	35.40		86,151.12(Cr)
27-06-2021	UPI/Paytm/117828812094/BW2021062720121	UPI-117851356940		327.00	86,478.12(Cr)
28-06-2021	UPI/Paytm/117953684908/BW2021062820121	UPI-117957139851		7,794.00	94,272.12(Cr)
28-06-2021	KotakPayout-079056018410021-260621			12,730.45	107,002.57(Cr)
28-06-2021	KotakPayout-079056018410021-280621			3,847.58	110,850.15(Cr)
28-06-2021	CLG TO ZOMATO LIMITED CITI BANK	171	11,800.00		99,050.15(Cr)
29-06-2021	UPI/Paytm/118079443110/BW2021062920121	UPI-118063624546		450.00	99,500.15(Cr)
29-06-2021	KotakPayout-079056018410021-290621			10,228.80	109,728.95(Cr)
30-06-2021	NEFT N181210644066485 PHONEPE PRIVATE LIMITED YES	NEFTINW-0299791964		2.00	109,730.95(Cr)

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30-06-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	173	50,000.00		59,730.95(Cr)
01-07-2021	UPI/Paytm/118234739478/BW20210 70120121	UPI-118277505241		173.00	59,903.95(Cr)
02-07-2021	UPI/Paytm/118364162830/BW20210 70220121	UPI-118385168635		741.00	60,644.95(Cr)
02-07-2021	KotakPayout-079056018410021- 020721			742.25	61,387.20(Cr)
03-07-2021	UPI/Paytm/118492963922/BW20210 70320121	UPI-118492507929		1,622.00	63,009.20(Cr)
04-07-2021	NEFT N185210650514050 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0301171900		223.00	63,232.20(Cr)
05-07-2021	UPI/Paytm/118649431503/BW20210 70520121	UPI-118606278882		685.00	63,917.20(Cr)
06-07-2021	UPI/Paytm/118778736033/BW20210 70620121	UPI-118713650837		302.00	64,219.20(Cr)
06-07-2021	KotakPayout-079056018410021- 060721			736.30	64,955.50(Cr)
06-07-2021	TRANSFER TO AYAZUDDIN AZIZUDIN	172	50,000.00		14,955.50(Cr)
07-07-2021	UPI/Paytm/118808030224/BW20210 70720121	UPI-118821035991		654.00	15,609.50(Cr)
08-07-2021	KotakPayout-079056018410021- 080721			2,364.94	17,974.44(Cr)
09-07-2021	UPI/Paytm/119068509252/BW20210 70920121	UPI-119036459302		862.00	18,836.44(Cr)
09-07-2021	KotakPayout-079056018410021- 090721			1,933.43	20,769.87(Cr)
11-07-2021	UPI/Paytm/119231092360/BW20210 71120121	UPI-119251806793		714.00	21,483.87(Cr)
12-07-2021	UPI/Paytm/119359872470/BW20210 71220121	UPI-119358685379		587.00	22,070.87(Cr)

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12-07-2021	KotakPayout-079056018410021-100721			1,154.50	23,225.37(Cr)
13-07-2021	UPI/Paytm/119489389677/BW2021071320121	UPI-119466102183		991.00	24,216.37(Cr)
14-07-2021	UPI/Paytm/119518784263/BW2021071420121	UPI-119573502625		636.00	24,852.37(Cr)
15-07-2021	NEFT N196210666902803 PHONEPE PRIVATE LIMITED YES	NEFTINW-0304216075		113.00	24,965.37(Cr)
16-07-2021	NEFT N197210668406903 PHONEPE PRIVATE LIMITED YES	NEFTINW-0304506791		521.00	25,486.37(Cr)
16-07-2021	UPI/Paytm/119778905250/BW2021071620121	UPI-119788548169		5,575.00	31,061.37(Cr)
16-07-2021	KotakPayout-079056018410021-160721			494.50	31,555.87(Cr)
17-07-2021	UPI/Paytm/119809111715/BW2021071720121	UPI-119896171003		2,711.00	34,266.87(Cr)
17-07-2021	KotakPayout-079056018410021-170721			958.88	35,225.75(Cr)
18-07-2021	Received from NA XX0007 IMPS PAYTMPAYME	IMPS-119905671841		1,010.00	36,235.75(Cr)
18-07-2021	NEFT N199210670436678 PHONEPE PRIVATE LIMITED YES	NEFTINW-0304962087		536.00	36,771.75(Cr)
19-07-2021	UPI/Paytm/120068515278/BW2021071920121	UPI-120010402547		1,111.00	37,882.75(Cr)
19-07-2021	KotakPayout-079056018410021-180721			496.62	38,379.37(Cr)
20-07-2021	UPI/Paytm/120197642995/BW2021072020121	UPI-120117684682		1,169.00	39,548.37(Cr)
21-07-2021	UPI/Paytm/120227839086/BW2021072120121	UPI-120225377630		2,500.00	42,048.37(Cr)
22-07-2021	UPI/Paytm/120356462422/BW2021072220121	UPI-120331813953		2,975.00	45,023.37(Cr)

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22-07-2021	KotakPayout-079056018410021-210721			2,077.29	47,100.66(Cr)
22-07-2021	KotakPayout-079056018410021-220721			3,511.43	50,612.09(Cr)
22-07-2021	CASH WITHDRAWAL BY SELF AT 175 NAGPUR - BYRAMJI TOWN		30,000.00		20,612.09(Cr)
24-07-2021	UPI/Paytm/120516328642/BW20210 72420121	UPI-120545557473		386.00	20,998.09(Cr)
25-07-2021	UPI/Paytm/120646854716/BW20210 72520121	UPI-120652771257		252.00	21,250.09(Cr)
26-07-2021	UPI/Paytm/120776345878/BW20210 72620121	UPI-120759801296		2,362.00	23,612.09(Cr)
26-07-2021	KotakPayout-079056018410021-260721			1,578.65	25,190.74(Cr)
27-07-2021	UPI/Paytm/120806304846/BW20210 72720121	UPI-120867124654		552.00	25,742.74(Cr)
28-07-2021	UPI/Paytm/120935807112/BW20210 72820121	UPI-120974384623		2,520.00	28,262.74(Cr)
29-07-2021	UPI/Paytm/121065964364/BW20210 72920121	UPI-121081988758		514.00	28,776.74(Cr)
30-07-2021	UPI/Paytm/121196592553/BW20210 73020121	UPI-121189415574		2,183.00	30,959.74(Cr)
31-07-2021	UPI/Paytm/121231945413/BW20210 73120121	UPI-121297169261		4,646.00	35,605.74(Cr)
31-07-2021	Chrg: POS Txn Service Charges Jun'21	TBMS-780552231	35.40		35,570.34(Cr)
01-08-2021	UPI/Paytm/121369186744/BW20210 80120121	UPI-121305512168		238.00	35,808.34(Cr)
02-08-2021	UPI/Paytm/121404497962/BW20210 80220121	UPI-121413574849		2,330.00	38,138.34(Cr)
02-08-2021	KotakPayout-079056018410021-010821			252.00	38,390.34(Cr)

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02-08-2021	KotakPayout-079056018410021-020821			2,675.43	41,065.77(Cr)
03-08-2021	UPI/Paytm/121538498751/BW2021080320121	UPI-121521833759		4,441.00	45,506.77(Cr)
04-08-2021	UPI/Paytm/121672846416/BW2021080420121	UPI-121630364463		945.00	46,451.77(Cr)
04-08-2021	KotakPayout-079056018410021-040821			10,710.93	57,162.70(Cr)
05-08-2021	UPI/Paytm/121707718091/BW2021080520121	UPI-121738980496		3,133.00	60,295.70(Cr)
06-08-2021	UPI/Paytm/121842057116/BW2021080620121	UPI-121847423858		442.00	60,737.70(Cr)
06-08-2021	Chrg: Weekly Bal Alerts charges for Jun-21 (Value Date: 03-AUG-21)	TBMS-782103506	35.40		60,702.30(Cr)
07-08-2021	UPI/Paytm/121976860474/BW2021080720121	UPI-121956009095		9,961.00	70,663.30(Cr)
07-08-2021	KotakPayout-079056018410021-070821			2,939.25	73,602.55(Cr)
07-08-2021	Received from One9 XX0007 IMPS PAYTMPAYME (Value Date: 08-AUG-21)	IMPS-122004633193		3,608.00	77,210.55(Cr)
09-08-2021	UPI/Paytm/122145248079/BW2021080920121	UPI-122173010830		3,308.00	80,518.55(Cr)
09-08-2021	KotakPayout-079056018410021-080821			895.00	81,413.55(Cr)
10-08-2021	UPI/Paytm/122280897868/BW2021081020121	UPI-122281750103		2,969.00	84,382.55(Cr)
10-08-2021	KotakPayout-079056018410021-100821			1,400.56	85,783.11(Cr)
11-08-2021	KotakPayout-079056018410021-110821			1,234.97	87,018.08(Cr)

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12-08-2021	UPI/Paytm/122451204741/BW20210	UPI-122499369314		2,415.00	89,433.08(Cr)
	81220121				
13-08-2021	UPI/Paytm/122585383230/BW20210	UPI-122507994408		2,731.00	92,164.08(Cr)
	81320121				
13-08-2021	KotakPayout-079056018410021-			1,020.71	93,184.79(Cr)
	130821				
13-08-2021	Chrg: POS Low Throughput Charge	TBMS-785448372	177.00		93,007.79(Cr)
	Jul'21				
15-08-2021	UPI/Paytm/122753638785/BW20210	UPI-122724612173		2,120.00	95,127.79(Cr)
	81520121				
16-08-2021	UPI/Paytm/122885671925/BW20210	UPI-122832087607		8,733.00	103,860.79(Cr)
	81620121				
17-08-2021	Received from One9 XX0007 IMPS	IMPS-		600.00	104,460.79(Cr)
	PAYTMPAYME	122904958849			
17-08-2021	KotakPayout-079056018410021-			1,120.81	105,581.60(Cr)
	150821				
17-08-2021	KotakPayout-079056018410021-			3,624.44	109,206.04(Cr)
	160821				
17-08-2021	KotakPayout-079056018410021-			3,984.99	113,191.03(Cr)
	170821				
17-08-2021	CASH WITHDRAWAL BY SELF AT	174	25,000.00		88,191.03(Cr)
	NAGPUR - BYRAMJI TOWN				
18-08-2021	KotakPayout-079056018410021-			665.90	88,856.93(Cr)
	180821				
18-08-2021	CLG TO NEW ROYAL FOOD	180	10,000.00		78,856.93(Cr)
	SERVICES HDFC BANK LTD.				
18-08-2021	UPI TCC TRANSACTION 18-08-2021			1,647.00	80,503.93(Cr)
	123052634091				
19-08-2021	UPI/Paytm/123187395133/BW20210	UPI-123156572979		1,644.00	82,147.93(Cr)
	81920121				
20-08-2021	UPI/Paytm/123222195887/BW20210	UPI-123264542300		5,331.00	87,478.93(Cr)
	82020121				

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-08-2021	KotakPayout-079056018410021-190821			4,456.18	91,935.11(Cr)
20-08-2021	KotakPayout-079056018410021-200821			2,137.18	94,072.29(Cr)
21-08-2021	UPI/Paytm/123355354297/BW20210 82120121	UPI-123372345828		1,615.00	95,687.29(Cr)
21-08-2021	KotakPayout-079056018410021-210821			2,050.05	97,737.34(Cr)
22-08-2021	UPI/Paytm/123490917754/BW20210 82220121	UPI-123480812362		3,035.00	100,772.34(Cr)
23-08-2021	UPI/Paytm/123523143716/BW20210 82320121	UPI-123588137066		5,387.00	106,159.34(Cr)
23-08-2021	KotakPayout-079056018410021-220821			635.22	106,794.56(Cr)
23-08-2021	TRANSFER TO AYAZUDDIN AZIZUDDIN SHEIKH	179	35,000.00		71,794.56(Cr)
23-08-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	176	50,000.00		21,794.56(Cr)
24-08-2021	UPI/Paytm/123654731056/BW20210 82420121	UPI-123695664823		482.00	22,276.56(Cr)
25-08-2021	UPI/Paytm/123787087890/BW20210 82520121	UPI-123703525965		1,512.00	23,788.56(Cr)
25-08-2021	KotakPayout-079056018410021-250821			181.56	23,970.12(Cr)
26-08-2021	UPI/Paytm/123820517805/BW20210 82620121	UPI-123811592173		6,981.00	30,951.12(Cr)
26-08-2021	KotakPayout-079056018410021-260821			1,932.00	32,883.12(Cr)
26-08-2021	Received from 1030 XX5571 Indusind B	IMPS-123812494440		10,000.00	42,883.12(Cr)
27-08-2021	UPI/Paytm/123953815268/BW20210 82720121	UPI-123919472577		2,496.00	45,379.12(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

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Account No : 3413111646

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Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Plot No.46-47,Ramai Nagar,Nari

Ring Rd

Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-08-2021	KotakPayout-079056018410021-270821			538.82	45,917.94(Cr)
28-08-2021	NEFT N240210728226247 PHONEPE PRIVATE LIMITED YES	NEFTINW-0315718076		5,561.00	51,478.94(Cr)
28-08-2021	UPI/Paytm/124086907919/BW2021082820121	UPI-124027350321		3,843.00	55,321.94(Cr)
29-08-2021	UPI/Paytm/124120846226/BW2021082920121	UPI-124135335463		3,952.00	59,273.94(Cr)
30-08-2021	NEFT N242210730280383 PHONEPE PRIVATE LIMITED YES	NEFTINW-0315895715		1,169.00	60,442.94(Cr)
30-08-2021	UPI/Paytm/124253626936/BW2021083020121	UPI-124242914420		1,776.00	62,218.94(Cr)
30-08-2021	KotakPayout-079056018410021-280821			982.00	63,200.94(Cr)
30-08-2021	KotakPayout-079056018410021-290821			2,063.00	65,263.94(Cr)
30-08-2021	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	178	35,000.00		30,263.94(Cr)
31-08-2021	UPI/Paytm/124386551764/BW2021083120121	UPI-124350775097		1,085.00	31,348.94(Cr)
31-08-2021	KotakPayout-079056018410021-310821			1,237.75	32,586.69(Cr)
31-08-2021	UPI/Paytm/124420055325/BW2021090120121 (Value Date: 01-SEP-21)	UPI-124459184624		570.00	33,156.69(Cr)
01-09-2021	NEFT N244210733501498 PHONEPE PRIVATE LIMITED YES	NEFTINW-0316740543		1,297.00	34,453.69(Cr)
01-09-2021	KotakPayout-079056018410021-010921			1,285.32	35,739.01(Cr)
02-09-2021	NEFT N245210735696684 PHONEPE PRIVATE LIMITED YES	NEFTINW-0317187110		1,800.00	37,539.01(Cr)
02-09-2021	UPI/Paytm/124556659671/BW2021090220121	UPI-124568300638		850.00	38,389.01(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

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Nominee Registered : N

Plot No.46-47,Ramai Nagar,Nari

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Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
02-09-2021	KotakPayout-079056018410021-020921			1,363.60	39,752.61(Cr)
02-09-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	177	30,000.00		9,752.61(Cr)
03-09-2021	NEFT N246210738133145 PHONEPE PRIVATE LIMITED YES	NEFTINW-0317577743		9,156.91	18,909.52(Cr)
03-09-2021	KotakPayout-079056018410021-030921			2,397.90	21,307.42(Cr)
04-09-2021	NEFT N247210739753919 PHONEPE PRIVATE LIMITED YES	NEFTINW-0317908722		2,974.00	24,281.42(Cr)
05-09-2021	NEFT N248210741392198 PHONEPE PRIVATE LIMITED YES	NEFTINW-0318178313		3,098.00	27,379.42(Cr)
06-09-2021	NEFT N249210742614559 PHONEPE PRIVATE LIMITED YES	NEFTINW-0318261800		3,648.00	31,027.42(Cr)
06-09-2021	KotakPayout-079056018410021-050921			2,326.76	33,354.18(Cr)
07-09-2021	NEFT N250210744250571 PHONEPE PRIVATE LIMITED YES	NEFTINW-0318649664		424.00	33,778.18(Cr)
07-09-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS-125004008587		862.00	34,640.18(Cr)
07-09-2021	KotakPayout-079056018410021-070921			3,445.28	38,085.46(Cr)
08-09-2021	NEFT N251210746036754 PHONEPE PRIVATE LIMITED YES	NEFTINW-0319099623		3,342.00	41,427.46(Cr)
08-09-2021	KotakPayout-079056018410021-080921			1,327.95	42,755.41(Cr)
09-09-2021	NEFT N252210747864844 PHONEPE PRIVATE LIMITED YES	NEFTINW-0319487065		2,933.00	45,688.41(Cr)
09-09-2021	UPI/Paytm/125211584266/BW2021090920121	UPI-125230189372		799.00	46,487.41(Cr)
09-09-2021	Chrg: NMC AMJ21 NOT MET TAX15 PROMO CONDITION (Value Date: 08-SEP-21)		5,900.00		40,587.41(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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MAHARASHTRA,INDIA

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Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-09-2021	NEFT N253210749398007 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0319877094		6,393.00	46,980.41(Cr)
10-09-2021	UPI/Paytm/125349980155/BW20210 91020121	UPI-125339510782		790.00	47,770.41(Cr)
11-09-2021	NEFT N254210750684292 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0320082176		2,025.00	49,795.41(Cr)
12-09-2021	NEFT N255210751821433 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0320198914		4,141.00	53,936.41(Cr)
13-09-2021	NEFT N256210752820389 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0320271502		6,036.00	59,972.41(Cr)
13-09-2021	KotakPayout-079056018410021- 130921			5,628.62	65,601.03(Cr)
13-09-2021	KotakPayout-079056018410021- 100921			5,257.77	70,858.80(Cr)
13-09-2021	KotakPayout-079056018410021- 110921			1,652.00	72,510.80(Cr)
14-09-2021	NEFT N257210754120274 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0320642962		184.00	72,694.80(Cr)
14-09-2021	KotakPayout-079056018410021- 140921			1,085.14	73,779.94(Cr)
15-09-2021	NEFT N258210755510260 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0320958267		360.00	74,139.94(Cr)
15-09-2021	CLG TO NEW NAGPUR PROVISION 182 AN NAGPUR NAGRIK SAH		19,189.00		54,950.94(Cr)
15-09-2021	CLG TO INDIAN AGRO AND FOOD IN HDFC BANK LTD.	181	10,642.00		44,308.94(Cr)
16-09-2021	NEFT N259210756914977 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0321294590		3,594.00	47,902.94(Cr)
16-09-2021	KotakPayout-079056018410021- 160921			4,908.18	52,811.12(Cr)
17-09-2021	NEFT N260210758384080 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0321597539		4,024.00	56,835.12(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

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Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

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BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-09-2021	KotakPayout-079056018410021-170921			4,687.63	61,522.75(Cr)
18-09-2021	Chrg: Weekly Bal Alerts charges for Jul-21 (Value Date: 17-SEP-21)	TBMS-807363279	35.40		61,487.35(Cr)
18-09-2021	KotakPayout-079056018410021-180921			2,319.70	63,807.05(Cr)
19-09-2021	NEFT N262210760563889 PHONEPE PRIVATE LIMITED YES	NEFTINW-0322075964		12,645.93	76,452.98(Cr)
19-09-2021	NEFT N262210760770677 PHONEPE PRIVATE LIMITED YES	NEFTINW-0322072387		2,060.50	78,513.48(Cr)
19-09-2021	UPI/Paytm/126274811401/BW2021091920121	UPI-126217074571		1,322.00	79,835.48(Cr)
20-09-2021	NEFT N263210761871145 PHONEPE PRIVATE LIMITED YES	NEFTINW-0322141156		19,478.00	99,313.48(Cr)
20-09-2021	KotakPayout-079056018410021-190921			2,634.75	101,948.23(Cr)
20-09-2021	KotakPayout-079056018410021-200921			2,052.98	104,001.21(Cr)
20-09-2021	CLG TO AAKASH SHANTA INDUSIND BANK LIM	184	10,000.00		94,001.21(Cr)
21-09-2021	NEFT N264210763228499 PHONEPE PRIVATE LIMITED YES	NEFTINW-0322466287		3,929.00	97,930.21(Cr)
21-09-2021	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	183	20,000.00		77,930.21(Cr)
22-09-2021	NEFT N265210764701577 PHONEPE PRIVATE LIMITED YES	NEFTINW-0322754558		4,477.00	82,407.21(Cr)
22-09-2021	KotakPayout-079056018410021-220921			2,201.99	84,609.20(Cr)
22-09-2021	CLG TO MOHAMMAD HUSSAIN MUTTON AXIS BANK LTD	188	20,000.00		64,609.20(Cr)
22-09-2021	CLG TO AAKASH SHANTA INDUSIND BANK LIM	186	5,090.00		59,519.20(Cr)

ROYAL HOSPITALITY

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Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

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MAHARASHTRA,INDIA

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MAHARASHTRA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-09-2021	CLG TO NEW NAGPUR PROVISION 185		21,786.00		37,733.20(Cr)
23-09-2021	AN NAGPUR NAGRIK SAH				
23-09-2021	NEFT N266210766292025	NEFTINW-		3,049.00	40,782.20(Cr)
23-09-2021	PHONEPE PRIVATE LIMITED YES	0323082090			
23-09-2021	KotakPayout-079056018410021-230921			282.65	41,064.85(Cr)
23-09-2021	CLG TO NEW ROYAL FOOD	189	10,000.00		31,064.85(Cr)
23-09-2021	SERVICES HDFC BANK LTD.				
24-09-2021	NEFT N267210767936146	NEFTINW-		1,081.00	32,145.85(Cr)
24-09-2021	PHONEPE PRIVATE LIMITED YES	0323382058			
24-09-2021	KotakPayout-079056018410021-240921			1,238.74	33,384.59(Cr)
24-09-2021	CLG TO ANAND GAS SERVICES	187	6,940.00		26,444.59(Cr)
24-09-2021	AND INDUSIND BANK LIM				
25-09-2021	NEFT N268210769544069	NEFTINW-		2,403.00	28,847.59(Cr)
25-09-2021	PHONEPE PRIVATE LIMITED YES	0323692245			
25-09-2021	Chrg: Weekly Bal Alerts charges for Aug-21	TBMS-815841103	35.40		28,812.19(Cr)
26-09-2021	NEFT N269210771219288	NEFTINW-		9,184.50	37,996.69(Cr)
26-09-2021	PHONEPE PRIVATE LIMITED YES	0323831946			
27-09-2021	NEFT N270210772386282	NEFTINW-		11,315.00	49,311.69(Cr)
27-09-2021	PHONEPE PRIVATE LIMITED YES	0323895124			
27-09-2021	UPI/Paytm/127074374741/BW2021092720121	UPI-127088224937		1,078.00	50,389.69(Cr)
27-09-2021	KotakPayout-079056018410021-270921			5,163.23	55,552.92(Cr)
28-09-2021	NEFT N271210773897699	NEFTINW-		268.00	55,820.92(Cr)
28-09-2021	PHONEPE PRIVATE LIMITED YES	0324247691			
28-09-2021	Received from One9 XX0007 IMPS	IMPS-		5,458.00	61,278.92(Cr)
28-09-2021	PAYTMPAYME	127104553399			
28-09-2021	KotakPayout-079056018410021-280921			6,048.58	67,327.50(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

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NAGPUR-440013

MAHARASHTRA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-09-2021	NEFT N272210775261997 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0324566914		379.00	67,706.50(Cr)
29-09-2021	UPI/Paytm/127249929099/BW20210 92920121	UPI-127206242726		450.00	68,156.50(Cr)
29-09-2021	KotakPayout-079056018410021- 290921			256.66	68,413.16(Cr)
29-09-2021	CLG TO JAIN ENTERPRISES INDUSIND BANK LIM	190	12,632.00		55,781.16(Cr)
30-09-2021	UPI/Paytm/127387859585/BW20210 93020121	UPI-127315176697		1,100.00	56,881.16(Cr)
30-09-2021	KotakPayout-079056018410021- 300921			385.71	57,266.87(Cr)
30-09-2021	CLG TO NEW NAGPUR PROVISION 191 AN NAGPUR NAGRIK SAH		18,051.00		39,215.87(Cr)
01-10-2021	UPI/Paytm/127428999999/BW20211 00120121	UPI-127425469269		4,569.00	43,784.87(Cr)
01-10-2021	KotakPayout-079056018410021- 011021			2,379.00	46,163.87(Cr)
01-10-2021	CLG TO AAKASH SHANTA INDUSIND BANK LIM	192	10,000.00		36,163.87(Cr)
01-10-2021	CLG TO MR RAHUL JASWANT KESHIY STATE BANK OF IND	193	10,000.00		26,163.87(Cr)
01-10-2021	UPI/Paytm/127572716187/BW20211 00220121 (Value Date: 02-OCT-21)	UPI-127536375796		1,344.00	27,507.87(Cr)
02-10-2021	NEFT N275210780745390 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0325957771		3,026.00	30,533.87(Cr)
03-10-2021	UPI/Paytm/127616392577/BW20211 00320121	UPI-127647194403		2,615.00	33,148.87(Cr)
04-10-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 127704827539		11,502.00	44,650.87(Cr)
04-10-2021	KotakPayout-079056018410021- 021021			11,563.29	56,214.16(Cr)

ROYAL HOSPITALITY

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IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-10-2021	KotakPayout-079056018410021-041021			290.35	56,504.51(Cr)
04-10-2021	FTR TO AYAZUDDIN S/O AZIZUDDIN	196	20,000.00		36,504.51(Cr)
05-10-2021	UPI/Paytm/127800013002/BW2021100520121	UPI-127867767746		1,074.00	37,578.51(Cr)
05-10-2021	KotakPayout-079056018410021-051021			1,087.03	38,665.54(Cr)
06-10-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS-127904777961		13,455.00	52,120.54(Cr)
06-10-2021	KotakPayout-079056018410021-061021			5,307.91	57,428.45(Cr)
07-10-2021	UPI/Paytm/128084217994/BW2021100720121	UPI-128088933093		5,515.00	62,943.45(Cr)
07-10-2021	CLG TO ABIS EXPORTS I PVT LT	195	15,000.00		47,943.45(Cr)
07-10-2021	Received from One9 XX0007 IMPS PAYTMPAYME (Value Date: 08-OCT 128104793744-21)	IMPS-		1,780.00	49,723.45(Cr)
08-10-2021	KotakPayout-079056018410021-081021			3,715.20	53,438.65(Cr)
08-10-2021	CLG TO NEW NAGPUR PROVISION 197 AN NAGPUR NAGRIK SAH		20,000.00		33,438.65(Cr)
09-10-2021	UPI/Paytm/128268402992/BW2021100920121	UPI-128210527347		4,813.00	38,251.65(Cr)
10-10-2021	UPI/Paytm/128310680337/BW2021101020121	UPI-128320627487		1,803.00	40,054.65(Cr)
11-10-2021	UPI/Paytm/128452366855/BW2021101120121	UPI-128430775258		7,687.00	47,741.65(Cr)
11-10-2021	KotakPayout-079056018410021-101021			6,390.77	54,132.42(Cr)
11-10-2021	FTR TO AYAZUDDIN S/O AZIZUDDIN	198	20,000.00		34,132.42(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-10-2021	NEFT N286210799587076 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0329351128		1,500.00	35,632.42(Cr)
13-10-2021	UPI/Paytm/128633876931/BW20211 01320121	UPI-128651124412		3,235.00	38,867.42(Cr)
13-10-2021	KotakPayout-079056018410021- 131021			966.00	39,833.42(Cr)
14-10-2021	UPI/Paytm/128774965211/BW20211 01420121	UPI-128761581486		1,280.00	41,113.42(Cr)
14-10-2021	KotakPayout-079056018410021- 141021			2,861.36	43,974.78(Cr)
15-10-2021	UPI/Paytm/128814998414/BW20211 01520121	UPI-128871327922		3,007.00	46,981.78(Cr)
16-10-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 128904176532		11,847.00	58,828.78(Cr)
16-10-2021	KotakPayout-079056018410021- 151021			1,246.00	60,074.78(Cr)
17-10-2021	UPI/Paytm/129093597745/BW20211 01720121	UPI-129090579625		4,959.00	65,033.78(Cr)
18-10-2021	UPI/Paytm/129132922128/BW20211 01820121	UPI-129199788440		2,540.00	67,573.78(Cr)
18-10-2021	KotakPayout-079056018410021- 171021			5,358.12	72,931.90(Cr)
18-10-2021	KotakPayout-079056018410021- 181021			13,127.82	86,059.72(Cr)
18-10-2021	CASH WITHDRAWAL BY AYAS U AT NAGPUR - BYRAMJI TOWN	200	30,000.00		56,059.72(Cr)
19-10-2021	UPI/Paytm/129272387892/BW20211 01920121	UPI-129209874911		4,716.00	60,775.72(Cr)
20-10-2021	UPI/Paytm/129312538082/BW20211 02020121	UPI-129319609041		200.00	60,975.72(Cr)
20-10-2021	KotakPayout-079056018410021- 191021			2,928.95	63,904.67(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

Ring Rd

Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-10-2021	UPI/Paytm/129453766928/BW20211 02120121	UPI-129429832145		536.00	64,440.67(Cr)
21-10-2021	KotakPayout-079056018410021-211021			6,433.73	70,874.40(Cr)
21-10-2021	CLG TO AAKASH SHANTA INDUSIND BANK LIM	203	10,000.00		60,874.40(Cr)
21-10-2021	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	199	25,000.00		35,874.40(Cr)
22-10-2021	UPI/Paytm/129595164063/BW20211 02220121	UPI-129539832220		6,199.00	42,073.40(Cr)
22-10-2021	KotakPayout-079056018410021-221021			680.81	42,754.21(Cr)
22-10-2021	FTR TO AYAZUDDIN S/O AZIZUDDIN	204	10,000.00		32,754.21(Cr)
23-10-2021	UPI/Paytm/129637214968/BW20211 02320121	UPI-129649751975		1,294.00	34,048.21(Cr)
23-10-2021	Chrg: Weekly Bal Alerts charges for Sep-21	TBMS-837649765	35.40		34,012.81(Cr)
24-10-2021	UPI/Paytm/129780295591/BW20211 02420121	UPI-129759920409		620.00	34,632.81(Cr)
25-10-2021	UPI/Paytm/129821425992/BW20211 02520121	UPI-129869743369		7,664.00	42,296.81(Cr)
25-10-2021	KotakPayout-079056018410021-231021			3,041.33	45,338.14(Cr)
25-10-2021	KotakPayout-079056018410021-241021			3,024.63	48,362.77(Cr)
25-10-2021	KotakPayout-079056018410021-251021			831.44	49,194.21(Cr)
25-10-2021	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	202	20,000.00		29,194.21(Cr)
26-10-2021	UPI/Paytm/129962910617/BW20211 02620121	UPI-129979533101		2,231.00	31,425.21(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Plot No.46-47,Ramai Nagar,Nari

Ring Rd

Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
26-10-2021	KotakPayout-079056018410021-261021			1,978.01	33,403.22(Cr)
27-10-2021	UPI/Paytm/130004595024/BW2021102720121	UPI-130089668754		3,997.00	37,400.22(Cr)
27-10-2021	KotakPayout-079056018410021-271021			5,088.99	42,489.21(Cr)
27-10-2021	CLG TO ABIS EXPORTS I PVT LT 201 HDFC BANK LTD.		20,000.00		22,489.21(Cr)
28-10-2021	UPI/Paytm/130146176435/BW2021102820121	UPI-130100033403		171.00	22,660.21(Cr)
29-10-2021	UPI/Paytm/130288805712/BW2021102920121	UPI-130210339839		1,032.00	23,692.21(Cr)
29-10-2021	KotakPayout-079056018410021-291021			811.00	24,503.21(Cr)
30-10-2021	UPI/Paytm/130333452823/BW2021103020121	UPI-130321168642		3,858.00	28,361.21(Cr)
30-10-2021	KotakPayout-079056018410021-301021			342.52	28,703.73(Cr)
31-10-2021	UPI/Paytm/130480278969/BW2021103120121	UPI-130432516970		3,538.00	32,241.73(Cr)
01-11-2021	UPI/Paytm/130526940258/BW2021110120121	UPI-130543546062		4,398.00	36,639.73(Cr)
01-11-2021	KotakPayout-079056018410021-311021			6,196.84	42,836.57(Cr)
01-11-2021	CLG TO V V TRADERS JANSEWA URBAN CO 209		15,000.00		27,836.57(Cr)
02-11-2021	KotakPayout-079056018410021-021121			11,754.66	39,591.23(Cr)
02-11-2021	FTR TO AYAZUDDIN S/O AZIZUDDIN 206		10,000.00		29,591.23(Cr)
02-11-2021	UPI/Paytm/130723512582/BW2021110320121 (Value Date: 03-NOV-21)	UPI-130768369884		126.00	29,717.23(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
03-11-2021	KotakPayout-079056018410021-031121			1,025.65	30,742.88(Cr)
04-11-2021	UPI/Paytm/130872618725/BW2021110420121	UPI-130881237373		4,918.00	35,660.88(Cr)
06-11-2021	KotakPayout-079056018410021-041121			4,703.23	40,364.11(Cr)
07-11-2021	UPI/Paytm/131195986840/BW2021110720121	UPI-131112066531		3,177.00	43,541.11(Cr)
08-11-2021	UPI/Paytm/131236464440/BW2021110820121	UPI-131221801572		6,674.00	50,215.11(Cr)
08-11-2021	KotakPayout-079056018410021-071121			4,597.09	54,812.20(Cr)
08-11-2021	UPI/Paytm/131379105953/BW2021110920121 (Value Date: 09-NOV-21)	UPI-131332128260		8,357.00	63,169.20(Cr)
09-11-2021	KotakPayout-079056018410021-091121			8,369.61	71,538.81(Cr)
09-11-2021	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	208	25,297.00		46,241.81(Cr)
10-11-2021	UPI/Paytm/131420900247/BW2021111020121	UPI-131442224346		8,212.00	54,453.81(Cr)
11-11-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS- 131504582061		11,667.00	66,120.81(Cr)
12-11-2021	KotakPayout-079056018410021-121121			8,784.03	74,904.84(Cr)
12-11-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	205	50,000.00		24,904.84(Cr)
13-11-2021	UPI/Paytm/131748211950/BW2021111320121	UPI-131773923571		3,943.00	28,847.84(Cr)
14-11-2021	UPI/Paytm/131891595181/BW2021111420121	UPI-131884142337		2,457.00	31,304.84(Cr)
15-11-2021	UPI/Paytm/131934902992/BW2021111520121	UPI-131994841487		4,466.00	35,770.84(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

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Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-11-2021	KotakPayout-079056018410021-131121			4,928.07	40,698.91(Cr)
15-11-2021	KotakPayout-079056018410021-141121			11,321.43	52,020.34(Cr)
15-11-2021	KotakPayout-079056018410021-151121			7,013.07	59,033.41(Cr)
16-11-2021	UPI/Paytm/132076731836/BW20211 UPI-13200498028411620121			5,669.00	64,702.41(Cr)
17-11-2021	UPI/Paytm/132119378619/BW20211 UPI-13211523568411720121			1,400.00	66,102.41(Cr)
17-11-2021	KotakPayout-079056018410021-171121			1,007.00	67,109.41(Cr)
17-11-2021	CLG TO AAKASH SHANTA INDUSIND BANK LIM	210	10,000.00		57,109.41(Cr)
17-11-2021	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	212	10,000.00		47,109.41(Cr)
18-11-2021	UPI/Paytm/132262748506/BW20211 UPI-13222585475111820121			5,512.00	52,621.41(Cr)
19-11-2021	NEFT N323210861184420 PHONEPE PRIVATE LIMITED YES	NEFTINW-0340714496		1.00	52,622.41(Cr)
19-11-2021	UPI/Paytm/132304875910/BW20211 UPI-13233589825611920121			4,723.00	57,345.41(Cr)
20-11-2021	KotakPayout-079056018410021-191121			2,021.62	59,367.03(Cr)
20-11-2021	KotakPayout-079056018410021-201121			841.35	60,208.38(Cr)
21-11-2021	UPI/Paytm/132591853497/BW20211 UPI-13255657601112120121			7,549.00	67,757.38(Cr)
22-11-2021	UPI/Paytm/132634578711/BW20211 UPI-13266647293012220121			7,332.00	75,089.38(Cr)
22-11-2021	KotakPayout-079056018410021-221121			4,407.86	79,497.24(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

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Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-11-2021	CLG TO MOHAMMAD HUSSAIN MUTTON AXIS BANK LTD	213	25,000.00		54,497.24(Cr)
23-11-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS-132704691047		1,642.00	56,139.24(Cr)
23-11-2021	KotakPayout-079056018410021-231121			1,888.27	58,027.51(Cr)
24-11-2021	UPI/Paytm/132822107709/BW2021112420121	UPI-132887057512		1,151.00	59,178.51(Cr)
24-11-2021	Chrg: Weekly Bal Alerts charges for Oct-21 (Value Date: 23-NOV-21)	TBMS-852886933	35.40		59,143.11(Cr)
25-11-2021	UPI/Paytm/132967453339/BW2021112520121	UPI-132997379859		3,681.00	62,824.11(Cr)
25-11-2021	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	214	20,000.00		42,824.11(Cr)
25-11-2021	CLG TO PREMANI PRAKASH ASUMAL NAGPUR NAGRIK SAH	211	10,000.00		32,824.11(Cr)
26-11-2021	UPI/Paytm/133011914119/BW2021112620121	UPI-133007641951		2,771.00	35,595.11(Cr)
26-11-2021	KotakPayout-079056018410021-261121			2,908.74	38,503.85(Cr)
26-11-2021	UPI/Paytm/133156381672/BW2021112720121 (Value Date: 27-NOV-21)	UPI-133117298714		6,013.00	44,516.85(Cr)
27-11-2021	UPI/Paytm/133201152903/BW2021112820121 (Value Date: 28-NOV-21)	UPI-133227281067		1,019.00	45,535.85(Cr)
29-11-2021	UPI/Paytm/133344263442/BW2021112920121	UPI-133336589323		2,727.00	48,262.85(Cr)
29-11-2021	KotakPayout-079056018410021-281121			1,971.81	50,234.66(Cr)
29-11-2021	CLG TO MAYUR AJAY SALVE CANARA BANK	215	12,000.00		38,234.66(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

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Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

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BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-11-2021	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	216	15,000.00		23,234.66(Cr)
30-11-2021	UPI/Paytm/133487450010/BW20211 13020121	UPI-133446121271		1,566.00	24,800.66(Cr)
30-11-2021	KotakPayout-079056018410021- 301121			4,769.41	29,570.07(Cr)
01-12-2021	UPI/Paytm/133535514748/BW20211 20120121	UPI-133557344574		1,754.00	31,324.07(Cr)
02-12-2021	UPI/Paytm/133683939453/BW20211 20220121	UPI-133668910474		5,858.00	37,182.07(Cr)
02-12-2021	NEFT INDBN02128604282 ANAND GAS SERVICES AND DOME	NEFTINW- 0344631820		35,000.00	72,182.07(Cr)
02-12-2021	KotakPayout-079056018410021- 021221			474.68	72,656.75(Cr)
03-12-2021	UPI/Paytm/133731618092/BW20211 20320121	UPI-133780234181		8,149.00	80,805.75(Cr)
03-12-2021	KotakPayout-079056018410021- 031221			1,260.84	82,066.59(Cr)
03-12-2021	TRF TO ASHISH KAMDE	218	3,300.00		78,766.59(Cr)
03-12-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	207	50,000.00		28,766.59(Cr)
04-12-2021	UPI/Paytm/133881003994/BW20211 20420121	UPI-133891482792		5,032.00	33,798.59(Cr)
04-12-2021	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	217	20,000.00		13,798.59(Cr)
05-12-2021	UPI/Paytm/133931366134/BW20211 20520121	UPI-133903296839		9,777.00	23,575.59(Cr)
06-12-2021	UPI/Paytm/134080265841/BW20211 20620121	UPI-134014283323		7,476.00	31,051.59(Cr)
06-12-2021	KotakPayout-079056018410021- 061221			2,535.81	33,587.40(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

Ring Rd

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MAHARASHTRA,INDIA

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Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

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BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
08-12-2021	NEFT PYTM213429309454 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0346766944		2,101.00	35,688.40(Cr)
08-12-2021	CLG TO MR RAHUL JASWANT KESHIY STATE BANK OF IND	219	10,000.00		25,688.40(Cr)
08-12-2021	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	220	10,000.00		15,688.40(Cr)
08-12-2021	Chrg: NMC JAS21 NOT MET TAX15 PROMO CONDITION	TBMS-854600058	5,900.00		9,788.40(Cr)
09-12-2021	NEFT PYTM213430108213 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0347308161		2,392.00	12,180.40(Cr)
10-12-2021	NEFT PYTM213440327952 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0347644271		1,781.00	13,961.40(Cr)
10-12-2021	KotakPayout-079056018410021- 101221			4,665.66	18,627.06(Cr)
11-12-2021	NEFT PYTM213450921033 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0348100864		15,431.00	34,058.06(Cr)
12-12-2021	NEFT PYTM213461455484 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0348303163		861.00	34,919.06(Cr)
13-12-2021	NEFT PYTM213471998251 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0348442344		9,374.00	44,293.06(Cr)
13-12-2021	KotakPayout-079056018410021- 111221			181.34	44,474.40(Cr)
13-12-2021	KotakPayout-079056018410021- 121221			5,411.00	49,885.40(Cr)
14-12-2021	KotakPayout-079056018410021- 141221			8,749.04	58,634.44(Cr)
14-12-2021	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	221	10,000.00		48,634.44(Cr)
15-12-2021	NEFT PYTM213493032254 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0349277274		2,542.00	51,176.44(Cr)
15-12-2021	KotakPayout-079056018410021- 151221			589.64	51,766.08(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-12-2021	NEFT PYTM213503619410 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0349705347		1,861.00	53,627.08(Cr)
17-12-2021	UPI/Paytm/135115354337/BW20211 21720121	UPI-135138728946		632.00	54,259.08(Cr)
17-12-2021	KotakPayout-079056018410021-171221			2,955.77	57,214.85(Cr)
17-12-2021	FTR TO AYAZUDDIN S/O AZIZUDDIN	229	15,000.00		42,214.85(Cr)
18-12-2021	UPI/Paytm/135264056786/BW20211 21820121	UPI-135249632558		5,028.00	47,242.85(Cr)
18-12-2021	KotakPayout-079056018410021-181221			4,755.40	51,998.25(Cr)
19-12-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS-135305514258		3,549.00	55,547.25(Cr)
20-12-2021	UPI/Paytm/135463312929/BW20211 22020121	UPI-135470435095		1,780.00	57,327.25(Cr)
20-12-2021	KotakPayout-079056018410021-191221			2,001.70	59,328.95(Cr)
20-12-2021	KotakPayout-079056018410021-201221			3,866.93	63,195.88(Cr)
20-12-2021	CLG TO VYOM MARKETING AXIS BANK LTD	222	20,000.00		43,195.88(Cr)
20-12-2021	CASH WITHDRAWAL BY SELF AT KINGSWAY	230	20,000.00		23,195.88(Cr)
21-12-2021	UPI/Paytm/135511715709/BW20211 22120121	UPI-135581567308		5,940.00	29,135.88(Cr)
21-12-2021	KotakPayout-079056018410021-211221			4,791.35	33,927.23(Cr)
22-12-2021	Received from One9 XX0007 IMPS PAYTMPAYME	IMPS-135604606695		1,412.00	35,339.23(Cr)
22-12-2021	CLG TO VYOM MARKETING AXIS BANK LTD	231	20,000.00		15,339.23(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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MAHARASHTRA,INDIA

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Cust.ReIn.No : 334578466

Account No : 3413111646

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Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

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IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
23-12-2021	Chrg: POS Installation - Nov'21	TBMS-865510103	1,178.82		14,160.41(Cr)
23-12-2021	Recd:IMPS/135704735271/One97 Comm/KKBK/X0007/BW202	IMPS- 135704158477		3,950.00	18,110.41(Cr)
23-12-2021	KotakPayout-079056018410021- 231221			5,409.01	23,519.42(Cr)
23-12-2021	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	232	15,000.00		8,519.42(Cr)
24-12-2021	Recd:IMPS/135804969977/One97 Comm/KKBK/X0007/BW202	IMPS- 135804651220		1,891.00	10,410.42(Cr)
25-12-2021	NEFT PYTM213596648334 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352571446		4,708.00	15,118.42(Cr)
26-12-2021	NEFT PYTM213606846130 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352695813		2,325.00	17,443.42(Cr)
27-12-2021	NEFT PYTM213617395539 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0352832737		6,590.00	24,033.42(Cr)
27-12-2021	KotakPayout-079056018410021- 271221			11,167.39	35,200.81(Cr)
27-12-2021	KotakPayout-079056018410021- 251221			1,821.65	37,022.46(Cr)
28-12-2021	Chrg: Weekly Bal Alerts charges for Nov-21	TBMS-866309154	35.40		36,987.06(Cr)
28-12-2021	NEFT PYTM213627928569 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0353240928		6,382.00	43,369.06(Cr)
28-12-2021	KotakPayout-079056018410021- 281221			618.75	43,987.81(Cr)
29-12-2021	NEFT PYTM213638627576 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0353642134		2,190.00	46,177.81(Cr)
29-12-2021	NEFT INDBN29122144102 ANAND GAS SERVICES AND DOME	NEFTINW- 0353674243		60,000.00	106,177.81(Cr)
29-12-2021	KotakPayout-079056018410021- 291221			486.81	106,664.62(Cr)

ROYAL HOSPITALITY

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Branch : NAGPUR - BYRAMJI TOWN

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Nominee Registered : N

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MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-12-2021	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	233	60,000.00		46,664.62(Cr)
30-12-2021	NEFT PYTM213649246117 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0354086008		1,755.00	48,419.62(Cr)
30-12-2021	KotakPayout-079056018410021-301221			1,555.66	49,975.28(Cr)
30-12-2021	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	234	20,000.00		29,975.28(Cr)
31-12-2021	KotakPayout-079056018410021-311221			2,120.72	32,096.00(Cr)
01-01-2022	NEFT PYTM220010318428 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0355102345		19,888.00	51,984.00(Cr)
01-01-2022	KotakPayout-0791841A0015782-010122			1,115.85	53,099.85(Cr)
01-01-2022	CLG TO MR RAHUL JASWANT KESHIY STATE BANK OF IND	237	10,000.00		43,099.85(Cr)
02-01-2022	NEFT PYTM220020875878 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0355477456		6,821.00	49,920.85(Cr)
03-01-2022	NEFT PYTM220031416374 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0355654217		7,513.00	57,433.85(Cr)
03-01-2022	KotakPayout-079056018410021-020122			13,536.38	70,970.23(Cr)
03-01-2022	KotakPayout-079056018410021-030122			5,732.88	76,703.11(Cr)
03-01-2022	CLG TO ANAND GAS SERVICES AND INDUSIND BANK LIM	235	8,544.00		68,159.11(Cr)
03-01-2022	CLG TO DHANGURU NANAK TRADERS JANSEWA URBAN CO	236	20,000.00		48,159.11(Cr)
04-01-2022	NEFT PYTM220042205164 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0356107891		4,118.00	52,277.11(Cr)
05-01-2022	NEFT PYTM220052646889 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0356534123		1,059.00	53,336.11(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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MAHARASHTRA,INDIA

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Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
05-01-2022	KotakPayout-079056018410021-050122			9,374.82	62,710.93(Cr)
06-01-2022	NEFT PYTM220063654313 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0357103170		3,765.00	66,475.93(Cr)
06-01-2022	KotakPayout-0791841A0015782-060122			525.00	67,000.93(Cr)
06-01-2022	KotakPayout-079056018410021-060122			635.01	67,635.94(Cr)
06-01-2022	FUND TRANSFARTO NEW DELHI SECURITY SERVICES PVT LT	240	10,000.00		57,635.94(Cr)
07-01-2022	NEFT PYTM220073992575 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0357518791		11,735.00	69,370.94(Cr)
07-01-2022	KotakPayout-079056018410021-070122			2,909.37	72,280.31(Cr)
07-01-2022	CLG TO RAJINDER TRADERS NAGPUR BANK OF MAHARASHT	238	20,000.00		52,280.31(Cr)
08-01-2022	NEFT PYTM220084684005 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0358086315		1,295.00	53,575.31(Cr)
09-01-2022	NEFT PYTM220095291207 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0358301910		6,011.00	59,586.31(Cr)
10-01-2022	NEFT PYTM220105888009 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0358444481		2,585.00	62,171.31(Cr)
10-01-2022	KotakPayout-079056018410021-100122			17,084.01	79,255.32(Cr)
10-01-2022	KotakPayout-079056018410021-080122			4,555.95	83,811.27(Cr)
11-01-2022	KotakPayout-079056018410021-110122			3,249.40	87,060.67(Cr)
11-01-2022	CLG TO ABIS EXPORTS I PVT LT	241	14,947.00		72,113.67(Cr)
12-01-2022	HDFC BANK LTD.				
12-01-2022	KotakPayout-079056018410021-120122			7,725.50	79,839.17(Cr)

ROYAL HOSPITALITY

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Branch : NAGPUR - BYRAMJI TOWN

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NAGPUR-440013

MAHARASHTRA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-01-2022	CLG TO AAKASH SHANTA INDUSIND BANK LIM	243	10,000.00		69,839.17(Cr)
13-01-2022	NEFT PYTM220137922048 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0359908429		514.00	70,353.17(Cr)
13-01-2022	KotakPayout-079056018410021- 130122			1,441.80	71,794.97(Cr)
14-01-2022	NEFT PYTM220148553426 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0360324952		2,789.00	74,583.97(Cr)
15-01-2022	NEFT PYTM220159174682 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0360656416		2,919.00	77,502.97(Cr)
15-01-2022	NEFT INDBN15014912820 ANAND GAS SERVICES AND DOME	NEFTINW- 0360683666		60,000.00	137,502.97(Cr)
15-01-2022	KotakPayout-079056018410021- 150122			3,324.60	140,827.57(Cr)
15-01-2022	CLG TO VISHAL MADANLAL BHATIA PUNJAB AND SIND B	223	29,250.00		111,577.57(Cr)
15-01-2022	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	244	20,000.00		91,577.57(Cr)
15-01-2022	CLG TO RAKHI V BHATIA ICICI BANK LIMITE	224	29,250.00		62,327.57(Cr)
16-01-2022	NEFT PYTM220169778722 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0360901663		2,387.00	64,714.57(Cr)
17-01-2022	NEFT PYTM220170341099 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0361015096		10,969.00	75,683.57(Cr)
17-01-2022	KotakPayout-079056018410021- 170122			6,962.82	82,646.39(Cr)
17-01-2022	CLG TO NEW ROYAL FOOD SERVICES HDFC BANK LTD.	239	10,000.00		72,646.39(Cr)
17-01-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	242	14,000.00		58,646.39(Cr)
18-01-2022	NEFT PYTM220180961516 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0361409964		2,546.00	61,192.39(Cr)

ROYAL HOSPITALITY

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
18-01-2022	CLG TO MR RAHUL JASWANT KESHIY STATE BANK OF IND	246	10,000.00		51,192.39(Cr)
18-01-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	250	9,405.00		41,787.39(Cr)
19-01-2022	NEFT PYTM220191584960 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0361775255		3,461.00	45,248.39(Cr)
19-01-2022	KotakPayout-079056018410021-190122			1,099.99	46,348.38(Cr)
20-01-2022	KotakPayout-079056018410021-200122			3,494.80	49,843.18(Cr)
21-01-2022	NEFT PYTM220212908109 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0362586120		4,127.00	53,970.18(Cr)
21-01-2022	KotakPayout-079056018410021-210122			3,702.96	57,673.14(Cr)
21-01-2022	CLG TO HARSHA TRADERS NAGPUR NAGRIK SAH	247	20,000.00		37,673.14(Cr)
22-01-2022	NEFT PYTM220223547198 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0362948631		842.00	38,515.14(Cr)
23-01-2022	NEFT PYTM220234164521 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0363148478		5,202.00	43,717.14(Cr)
24-01-2022	NEFT PYTM220244749877 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0363278747		8,417.00	52,134.14(Cr)
24-01-2022	KotakPayout-079056018410021-240122			2,099.93	54,234.07(Cr)
24-01-2022	KotakPayout-079056018410021-220122			9,017.77	63,251.84(Cr)
24-01-2022	FTR TO AYAZUDDIN S/O AZIZUDDIN	248	25,000.00		38,251.84(Cr)
25-01-2022	NEFT PYTM220255414957 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0363694118		6,403.00	44,654.84(Cr)
25-01-2022	Chrg: POS Rental Dec'21	TBMS-887681893	470.82		44,184.02(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
25-01-2022	Chrg: POS Low Throughput Charge Dec'21	TBMS-887662001	295.00		43,889.02(Cr)
25-01-2022	KotakPayout-079056018410021-250122			617.34	44,506.36(Cr)
26-01-2022	NEFT PYTM220266056683 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0364107134		2,536.00	47,042.36(Cr)
27-01-2022	NEFT PYTM220276695568 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0364268949		21,360.00	68,402.36(Cr)
27-01-2022	KotakPayout-079056018410021-260122			12,728.34	81,130.70(Cr)
28-01-2022	NEFT PYTM220287386620 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0364697289		5,509.00	86,639.70(Cr)
28-01-2022	KotakPayout-079056018410021-280122			1,282.33	87,922.03(Cr)
28-01-2022	CLG TO ANAND GAS SERVICES AND INDUSIND BANK LIM	245	10,180.00		77,742.03(Cr)
29-01-2022	NEFT PYTM220298083823 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0365155555		3,760.00	81,502.03(Cr)
29-01-2022	KotakPayout-079056018410021-290122			3,205.00	84,707.03(Cr)
30-01-2022	NEFT PYTM220308809869 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0365479563		10,677.00	95,384.03(Cr)
31-01-2022	NEFT PYTM220319476417 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0365672728		8,034.00	103,418.03(Cr)
31-01-2022	CLG TO VISHAL MADANLAL BHATIA PUNJAB AND SIND B	225	29,250.00		74,168.03(Cr)
31-01-2022	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	251	20,000.00		54,168.03(Cr)
01-02-2022	NEFT PYTM220320224188 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0366284469		1,235.00	55,403.03(Cr)
01-02-2022	KotakPayout-079056018410021-010222			10,556.10	65,959.13(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
01-02-2022	CLG TO RAKHI V BHATIA ICICI BANK LIMITE	228	29,250.00		36,709.13(Cr)
01-02-2022	CLG TO SHUBH ELECTRICALS AND H HDFC BANK LTD.	256	4,930.00		31,779.13(Cr)
02-02-2022	NEFT PYTM220330972721 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0366812622		3,438.00	35,217.13(Cr)
02-02-2022	NEFT INDBN02027154438 ANAND GAS SERVICES AND DOME	NEFTINW-0366874338		55,000.00	90,217.13(Cr)
02-02-2022	KotakPayout-079056018410021-020222			1,250.09	91,467.22(Cr)
02-02-2022	CLG TO JAIN ENTERPRISES INDUSIND BANK LIM	257	10,000.00		81,467.22(Cr)
03-02-2022	NEFT PYTM220341700198 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0367313384		11,961.00	93,428.22(Cr)
03-02-2022	CLG TO M S E D C L CANARA BANK	259	53,000.00		40,428.22(Cr)
04-02-2022	NEFT PYTM220352446036 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0367748158		2,347.00	42,775.22(Cr)
04-02-2022	KotakPayout-079056018410021-040222			3,135.89	45,911.11(Cr)
04-02-2022	CLG TO FACEDIGI AXIS BANK LTD	258	8,760.00		37,151.11(Cr)
05-02-2022	NEFT PYTM220363190550 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0368189855		2,468.00	39,619.11(Cr)
05-02-2022	CLG TO JITENDRA RADHELAL THAKR BANK OF BARODA	261	10,000.00		29,619.11(Cr)
06-02-2022	NEFT PYTM220373872090 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0368563668		5,054.00	34,673.11(Cr)
06-02-2022	Chrg: Weekly Bal Alerts charges for Dec-21	TBMS-894074594	35.40		34,637.71(Cr)
07-02-2022	NEFT PYTM220384562217 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0368739936		4,111.00	38,748.71(Cr)

ROYAL HOSPITALITY

Plot No.46-47,Ramai Nagar,Nari

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Near Jwhoozur Restaurant

NAGPUR-440026

MAHARASHTRA,INDIA

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-02-2022	KotakPayout-079056018410021-060222			4,073.00	42,821.71(Cr)
07-02-2022	CLG TO VYOM MARKETING AXIS BANK LTD	262	20,000.00		22,821.71(Cr)
07-02-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	260	16,632.00		6,189.71(Cr)
08-02-2022	NEFT PYTM220395260417 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0369266134		1,540.00	7,729.71(Cr)
08-02-2022	KotakPayout-079056018410021-080222			14,976.42	22,706.13(Cr)
08-02-2022	FTR TO AYAZUDDIN S/O AZIZUDDIN	252	10,000.00		12,706.13(Cr)
09-02-2022	NEFT PYTM220406085441 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0369787794		6,714.00	19,420.13(Cr)
10-02-2022	NEFT PYTM220416856586 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0370264643		1,020.00	20,440.13(Cr)
10-02-2022	KotakPayout-079056018410021-100222			1,672.43	22,112.56(Cr)
11-02-2022	NEFT PYTM220427654767 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0370768032		9,825.00	31,937.56(Cr)
11-02-2022	KotakPayout-079056018410021-110222			5,623.05	37,560.61(Cr)
12-02-2022	NEFT PYTM220438359118 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0371193565		1,869.00	39,429.61(Cr)
13-02-2022	NEFT PYTM220449074901 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0371433232		1,130.00	40,559.61(Cr)
14-02-2022	NEFT PYTM220459791680 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0371591027		7,129.00	47,688.61(Cr)
14-02-2022	KotakPayout-079056018410021-120222			3,752.97	51,441.58(Cr)
14-02-2022	KotakPayout-079056018410021-130222			2,143.95	53,585.53(Cr)

ROYAL HOSPITALITY

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Branch : NAGPUR - BYRAMJI TOWN

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MAHARASHTRA,INDIA

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MAHARASHTRA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
14-02-2022	KotakPayout-079056018410021-140222			7,047.93	60,633.46(Cr)
15-02-2022	NEFT PYTM220460577088 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0372069235		17,392.00	78,025.46(Cr)
15-02-2022	CLG TO VYOM MARKETING AXIS BANK LTD	253	20,000.00		58,025.46(Cr)
16-02-2022	NEFT PYTM220471327074 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0372506009		927.00	58,952.46(Cr)
16-02-2022	KotakPayout-079056018410021-160222			11,550.19	70,502.65(Cr)
17-02-2022	NEFT PYTM220482100727 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0372959296		18,377.00	88,879.65(Cr)
17-02-2022	KotakPayout-079056018410021-170222			1,401.26	90,280.91(Cr)
18-02-2022	NEFT PYTM220492860279 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0373371944		2,760.00	93,040.91(Cr)
18-02-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	254	15,000.00		78,040.91(Cr)
18-02-2022	CASH WITHDRAWAL BY SELF AT NAGPUR - BYRAMJI TOWN	255	20,000.00		58,040.91(Cr)
19-02-2022	NEFT PYTM220503675306 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0373779521		2,722.00	60,762.91(Cr)
19-02-2022	KotakPayout-079056018410021-190222			2,343.00	63,105.91(Cr)
20-02-2022	NEFT PYTM220514344100 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0374030119		4,206.00	67,311.91(Cr)
21-02-2022	NEFT PYTM220525070905 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0374181973		12,729.00	80,040.91(Cr)
21-02-2022	Chrg: AdhocStamt 01-APR-20 to 31-MAR-21 CPSP	TBMS-906655287	118.00		79,922.91(Cr)
21-02-2022	KotakPayout-079056018410021-200222			10,656.43	90,579.34(Cr)

ROYAL HOSPITALITY

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MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-02-2022	Chrg: Weekly Bal Alerts charges for Jan-22	TBMS-906404318	35.40		90,543.94(Cr)
21-02-2022	CLG TO MR PRATIK GAJESH BHAISA STATE BANK OF IND	271	8,774.00		81,769.94(Cr)
22-02-2022	NEFT PYTM220535812793 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0374705491		7,228.00	88,997.94(Cr)
22-02-2022	KotakPayout-079056018410021-220222			5,082.62	94,080.56(Cr)
22-02-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	269	4,809.00		89,271.56(Cr)
23-02-2022	NEFT PYTM220546552117 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0375182051		1,764.00	91,035.56(Cr)
23-02-2022	KotakPayout-079056018410021-230222			1,402.25	92,437.81(Cr)
23-02-2022	CLG TO HARSHA TRADERS NAGPUR NAGRIK SAH	270	20,000.00		72,437.81(Cr)
24-02-2022	NEFT PYTM220557360792 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0375624045		3,589.00	76,026.81(Cr)
24-02-2022	KotakPayout-079056018410021-240222			3,095.58	79,122.39(Cr)
25-02-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	267	5,892.00		73,230.39(Cr)
25-02-2022	CLG TO MR MOHAMMAD HASSAN STATE BANK OF IND	268	9,490.00		63,740.39(Cr)
25-02-2022	FTR TO AYAZUDDIN S/O AZIZUDDIN	263	20,000.00		43,740.39(Cr)
25-02-2022	UPI/Paytm/205691578954/BW2022022520121	UPI-205662256824		2,550.00	46,290.39(Cr)
26-02-2022	NEFT N057221037530280 PHONEPE PRIVATE LIMITED YES	NEFTINW-0376407962		35.99	46,326.38(Cr)
26-02-2022	NEFT PYTM220578568073 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0376434702		1,405.00	47,731.38(Cr)

ROYAL HOSPITALITY

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Cust.ReIn.No : 334578466

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Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

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NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
27-02-2022	Chrg: POS Low Throughput Charge Jan'22	TBMS-911730878	295.00		47,436.38(Cr)
27-02-2022	Chrg: POS Rental Jan'22	TBMS-911719736	470.82		46,965.56(Cr)
27-02-2022	NEFT PYTM220589303620 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0376645422		6,002.00	52,967.56(Cr)
28-02-2022	NEFT PYTM220590004362 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0376804578		8,784.00	61,751.56(Cr)
28-02-2022	KotakPayout-079056018410021-260222			4,639.96	66,391.52(Cr)
28-02-2022	CLG TO MR RAHUL JASWANT KESHIY STATE BANK OF IND	266	10,000.00		56,391.52(Cr)
01-03-2022	NEFT PYTM220600823325 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0377564225		596.00	56,987.52(Cr)
01-03-2022	KotakPayout-079056018410021-010322			6,118.08	63,105.60(Cr)
01-03-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	265	7,338.00		55,767.60(Cr)
02-03-2022	NEFT PYTM220611619716 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0377952120		5,198.00	60,965.60(Cr)
03-03-2022	NEFT PYTM220622387283 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0378496432		1,148.00	62,113.60(Cr)
03-03-2022	CLG TO DHANGURU NANAK TRADERS JANSEWA URBAN CO	272	20,000.00		42,113.60(Cr)
04-03-2022	NEFT PYTM220633151832 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0379043784		5,162.00	47,275.60(Cr)
04-03-2022	CLG TO NMC SEWAGE WATER FUND BANK OF MAHARASHT	264	4,374.00		42,901.60(Cr)
05-03-2022	NEFT PYTM220643622526 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0379533406		2,298.00	45,199.60(Cr)
06-03-2022	NEFT PYTM220654074003 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0379956132		2,389.00	47,588.60(Cr)

ROYAL HOSPITALITY

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Branch : NAGPUR - BYRAMJI TOWN

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NAGPUR-440013

MAHARASHTRA,INDIA

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
07-03-2022	NEFT PYTM220664482182 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0380135847		7,156.00	54,744.60(Cr)
07-03-2022	KotakPayout-079056018410021- 070322			2,794.81	57,539.41(Cr)
08-03-2022	NEFT PYTM220674956110 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0380746146		1,391.00	58,930.41(Cr)
08-03-2022	KotakPayout-079056018410021- 080322			12,496.32	71,426.73(Cr)
08-03-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	275	5,716.00		65,710.73(Cr)
08-03-2022	CLG TO RAKHI V BHATIA ICICI BANK LIMITE	226	29,250.00		36,460.73(Cr)
09-03-2022	NEFT PYTM220685411920 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0381231139		9,151.00	45,611.73(Cr)
09-03-2022	KotakPayout-079056018410021- 090322			1,289.28	46,901.01(Cr)
09-03-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	276	7,802.00		39,099.01(Cr)
09-03-2022	CLG TO ROYAL HOSPITALITY PUNJAB AND SIND B	227	29,250.00		9,849.01(Cr)
09-03-2022	NEFT INDBN09032835593 ANAND GAS SERVICES AND DOME	NEFTINW- 0381611930		60,000.00	69,849.01(Cr)
10-03-2022	NEFT PYTM220695900915 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0381765946		7,023.00	76,872.01(Cr)
10-03-2022	CLG TO ANAND GAS SERVICES AND INDUSIND BANK LIM	274	10,000.00		66,872.01(Cr)
10-03-2022	CLG TO JAIN ENTERPRISES INDUSIND BANK LIM	273	10,000.00		56,872.01(Cr)
10-03-2022	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	277	20,000.00		36,872.01(Cr)
11-03-2022	NEFT PYTM220706338675 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0382275476		1,657.00	38,529.01(Cr)

ROYAL HOSPITALITY

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-03-2022	KotakPayout-079056018410021-110322			4,070.83	42,599.84(Cr)
12-03-2022	NEFT PYTM220716881766 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0382765511		4,387.00	46,986.84(Cr)
13-03-2022	NEFT PYTM220727294645 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0382993074		3,600.00	50,586.84(Cr)
14-03-2022	NEFT PYTM220737716232 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0383157157		5,777.00	56,363.84(Cr)
14-03-2022	KotakPayout-079056018410021-120322			1,350.35	57,714.19(Cr)
14-03-2022	KotakPayout-079056018410021-130322			5,665.87	63,380.06(Cr)
14-03-2022	KotakPayout-079056018410021-140322			5,698.05	69,078.11(Cr)
14-03-2022	CLG TO JITENDRA RADHELAL THAKR BANK OF BARODA	278	8,774.00		60,304.11(Cr)
15-03-2022	NEFT PYTM220748182704 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0383669148		895.00	61,199.11(Cr)
15-03-2022	KotakPayout-079056018410021-150322			394.00	61,593.11(Cr)
15-03-2022	CASH WITHDRAWAL BY MOHD JAVED - BYRAMJI TOWN	283	30,000.00		31,593.11(Cr)
15-03-2022	CLG TO FACEDIGI AXIS BANK LTD	279	8,337.00		23,256.11(Cr)
16-03-2022	NEFT PYTM220758636017 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0384147008		3,225.00	26,481.11(Cr)
16-03-2022	Chrg: Weekly Bal Alerts charges for Feb-22	TBMS-923180731	35.40		26,445.71(Cr)
16-03-2022	KotakPayout-079056018410021-160322			3,971.34	30,417.05(Cr)
17-03-2022	NEFT PYTM220769130994 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0384640638		1,048.00	31,465.05(Cr)

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17-03-2022	KotakPayout-079056018410021-170322			3,689.46	35,154.51(Cr)
18-03-2022	NEFT PYTM220779587584 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385078598		1,953.00	37,107.51(Cr)
20-03-2022	NEFT PYTM220790300169 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385528185		1,391.00	38,498.51(Cr)
21-03-2022	NEFT N080221083895621 PHONEPE PRIVATE LIMITED YES	NEFTINW-0385645900		1,250.00	39,748.51(Cr)
21-03-2022	NEFT PYTM220800714911 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0385671921		3,753.00	43,501.51(Cr)
21-03-2022	KotakPayout-079056018410021-200322			1,939.41	45,440.92(Cr)
21-03-2022	CLG TO CHANDUMAL BHAGWANDAS AXIS BANK LTD	282	20,000.00		25,440.92(Cr)
22-03-2022	NEFT PYTM220811151998 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0386114433		1,475.00	26,915.92(Cr)
22-03-2022	KotakPayout-079056018410021-220322			8,232.78	35,148.70(Cr)
23-03-2022	NEFT PYTM220821587068 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0386531371		848.00	35,996.70(Cr)
23-03-2022	KotakPayout-079056018410021-230322			1,618.28	37,614.98(Cr)
23-03-2022	CLG TO AAKASH SHANTA INDUSIND BANK LIM	284	7,096.00		30,518.98(Cr)
24-03-2022	NEFT N083221089302481 PHONEPE PRIVATE LIMITED YES	NEFTINW-0386964068		1,903.00	32,421.98(Cr)
24-03-2022	NEFT PYTM220832039279 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0386995640		1,018.00	33,439.98(Cr)
24-03-2022	NEFT INDBN24034995717 ANAND GAS SERVICES AND DOME	NEFTINW-0387053243		80,000.00	113,439.98(Cr)
25-03-2022	NEFT N084221091126013 PHONEPE PRIVATE LIMITED YES	NEFTINW-0387378009		272.00	113,711.98(Cr)

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25-03-2022	NEFT PYTM220842477163 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0387410764		2,897.00	116,608.98(Cr)
25-03-2022	Chrg: NMC OND21 NOT MET TAX15 PROMO CONDITION	TBMS-930611987	5,900.00		110,708.98(Cr)
25-03-2022	KotakPayout-079056018410021- 250322			3,239.03	113,948.01(Cr)
25-03-2022	Recd:IMPS/208420545835/One97 Comm/KKBK/X0007/BW202	IMPS- 208420141422		863.00	114,811.01(Cr)
26-03-2022	NEFT PYTM220852930241 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0387855243		1,465.00	116,276.01(Cr)
27-03-2022	NEFT N086221094844025 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0388077911		967.00	117,243.01(Cr)
27-03-2022	Chrg: POS AMC Feb'22	TBMS-932140465	1,180.00		116,063.01(Cr)
27-03-2022	Chrg: POS Rental Feb'22	TBMS-932124719	6,842.82		109,220.19(Cr)
27-03-2022	Chrg: POS Low Throughput Charge Feb'22	TBMS-932063633	413.00		108,807.19(Cr)
27-03-2022	NEFT PYTM220863341731 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0388104730		89.00	108,896.19(Cr)
28-03-2022	NEFT N087221096477525 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0388232750		5,861.00	114,757.19(Cr)
28-03-2022	NEFT PYTM220873728371 ONE97 COMMUNICATIONS LIMITE	NEFTINW- 0388254580		2,862.00	117,619.19(Cr)
28-03-2022	KotakPayout-079056018410021- 260322			3,740.55	121,359.74(Cr)
28-03-2022	KotakPayout-079056018410021- 280322			2,161.22	123,520.96(Cr)
28-03-2022	CLG TO EXECUTIV ENGINEER CIVIL CANARA BANK	289	79,206.00		44,314.96(Cr)
29-03-2022	NEFT N088221098904626 PHONEPE PRIVATE LIMITED YES	NEFTINW- 0388806539		7,495.00	51,809.96(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Plot No.46-47,Ramai Nagar,Nari

Branch : NAGPUR - BYRAMJI TOWN

Ring Rd

Nominee Registered : N

Near Jwhoozur Restaurant

NAGPUR-440026

Branch Address : 36,CHITNAVIS LAYOUT,
BYRAMJI TOWN,NAGPUR

MAHARASHTRA,INDIA

NAGPUR-440013

MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-03-2022	KotakPayout-079056018410021-290322			9,072.79	60,882.75(Cr)
30-03-2022	NEFT N089221101026339 PHONEPE PRIVATE LIMITED YES	NEFTINW-0389287969		3,638.99	64,521.74(Cr)
30-03-2022	NEFT PYTM220894672995 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0389317059		970.00	65,491.74(Cr)
30-03-2022	CLG TO MR RAHUL JASWANT KESHIY STATE BANK OF IND	287	10,000.00		55,491.74(Cr)
30-03-2022	CLG TO VISHAL MADANLAL BHATIA PUNJAB AND SIND B	305	29,250.00		26,241.74(Cr)
30-03-2022	CLG TO ABIS EXPORTS I PVT LT HDFC BANK LTD.	286	20,000.00		6,241.74(Cr)
31-03-2022	NEFT N090221102999898 PHONEPE PRIVATE LIMITED YES	NEFTINW-0389891377		5,024.00	11,265.74(Cr)
31-03-2022	NEFT PYTM220905176059 ONE97 COMMUNICATIONS LIMITE	NEFTINW-0389928803		788.00	12,053.74(Cr)
31-03-2022	Recd:IMPS/209011209001/CHETAN AND /KKBK/X5571/	IMPS-209011534915		50,000.00	62,053.74(Cr)
31-03-2022	CLG TO HARICHAND DADUMAL HDFC BANK LTD.	288	20,000.00		42,053.74(Cr)
31-03-2022	CLG TO MRS RAKHI V BHATIA ICICI BANK LIMITE	304	29,250.00		12,803.74(Cr)

ROYAL HOSPITALITY

Period : 01-04-2021 To 31-03-2022

Cust.ReIn.No : 334578466

Account No : 3413111646

Currency : INR

Branch : NAGPUR - BYRAMJI TOWN

Nominee Registered : N

Plot No.46-47,Ramai Nagar,Nari

Ring Rd

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MAHARASHTRA,INDIA

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MAHARASHTRA,INDIA

Branch Phone No. : 9168622034

MICR Code : 440485008

IFSC Code : KKBK0001841

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
	Opening Balance	:	29,000.41(Cr)		
	Total Withdrawal Amount	:	2,334,492.68(Dr)		
	Total Deposit Amount	:	2,318,296.01(Cr)		
	Closing Balance	:	12,803.74(Cr)		
	Withdrawal Count	:	152		
	Deposit Count	:	512		