

DETAILED STATEMENT

Account Number: 006105028891

Account Name: SKILLREVELATION INDIA (OPC) PRIVATE LIMITED

Transaction Date From: 01-Apr-2021

Transaction Date To: 31-Mar-2022

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	01-Apr-2021	02-Apr-2021		INF/INFT/023906239041/SALARY/SELFICICI	60000.00	NA	245140.00
2	02-May-2021	03-May-2021		INF/INFT/024098829631/Salary/SELFICICI	60000.00	NA	185140.00
3	01-Jun-2021	01-Jun-2021		INF/INFT/024265744531/Salary/SELFICICI	60000.00	NA	125140.00
4	02-Jul-2021	02-Jul-2021		INF/INFT/024458583601/SALARY/SELFICICI	60000.00	NA	65140.00
5	09-Jul-2021	09-Jul-2021		MMT/IMPS/119010253058/AUDITORFEES/HEMANT GUP/INDB0	4500.00	NA	60640.00
6	28-Jul-2021	28-Jul-2021		BIL/INFT/000169415870/Investment/	NA	110000.00	170640.00
7	01-Aug-2021	02-Aug-2021		INF/INFT/024659931061/SALARY/SELFICICI	60000.00	NA	110640.00

8	05-Aug-2021	05-Aug-2021		MMT/IMPS /12170773 6485/Stipe nd/NAGESH /SBIN0002 0	4000.00	NA	106640.00
9	05-Aug-2021	05-Aug-2021		MMT/IMPS /12170873 8637/Stipe nd/UDAY /SBIN0002 0	4000.00	NA	102640.00
10	01-Sep-2021	01-Sep-2021		INF/INFT/0 248813863 31/SALAR Y /SELFICICI	60000.00	NA	42640.00
11	04-Sep-2021	04-Sep-2021		MMT/IMPS /12471332 6413/STIP END/NAG ESH /SBIN0002 0	4000.00	NA	38640.00
12	04-Sep-2021	04-Sep-2021		MMT/IMPS /12471333 7555/STIP END/UDA Y /SBIN0002 0	4000.00	NA	34640.00
13	07-Sep-2021	07-Sep-2021		IMPS chrg Jul- 21+GST	4.12	NA	34635.88
14	22-Sep-2021	22-Sep-2021		MMT/IMPS /12651211 2522/Audit Fees/AUDI TOR /INDB000	4500.00	NA	30135.88
15	04-Oct-2021	04-Oct-2021		BIL/INFT/0 002234797 84/Investm ent/	NA	50000.00	80135.88
16	05-Oct-2021	05-Oct-2021		MMT/IMPS /12780867 1907/Salar y/NAGESH /SBIN0002 07	4000.00	NA	76135.88
17	05-Oct-2021	05-Oct-2021		MMT/IMPS /12780867 8803/Salar y/UDAY /SBIN0002 07	4000.00	NA	72135.88

18	05-Oct-2021	05-Oct-2021		INF/INFT/025146047241/Salary/SELFICICI	60000.00	NA	12135.88
19	28-Oct-2021	28-Oct-2021		Mob alrt Chg Sep-21+GST	29.50	NA	12106.38
20	01-Nov-2021	01-Nov-2021		BIL/INFT/000246060915/Investment/	NA	90000.00	102106.38
21	04-Nov-2021	04-Nov-2021		MMT/IMPS/130808363921/STIPEND/NAGESH/SBIN00020	4000.00	NA	98106.38
22	04-Nov-2021	04-Nov-2021		MMT/IMPS/130808367956/STIPEND/UDAY/SBIN00020	4000.00	NA	94106.38
23	04-Nov-2021	04-Nov-2021		MMT/IMPS/130808373189/Diwalisweet/NA GESH/SBIN0	500.00	NA	93606.38
24	04-Nov-2021	04-Nov-2021		MMT/IMPS/130808375447/Diwalisweet/UDAY/SBIN0	500.00	NA	93106.38
25	04-Nov-2021	04-Nov-2021		INF/INFT/025402809671/Salary/SELFICICI	60000.00	NA	33106.38
26	01-Dec-2021	01-Dec-2021		BIL/INFT/000269327257/Investment/	NA	110000.00	143106.38
27	01-Dec-2021	01-Dec-2021		INF/INFT/025608975181/Salary/SELFICICI	60000.00	NA	83106.38
28	04-Dec-2021	04-Dec-2021		MMT/IMPS/133811473960/STIPEND/NAGESH/SBIN00020	4000.00	NA	79106.38

29	04-Dec-2021	04-Dec-2021		MMT/IMPS /13381148 2881/STIP END/UDA Y /SBIN0002 0	4000.00	NA	75106.38
30	21-Dec-2021	21-Dec-2021		Mob alrt Chg Oct- 21+GST	29.50	NA	75076.88
31	03-Jan-2022	03-Jan-2022		INF/INFT/0 258871125 11/Salary /SELFICICI	54000.00	NA	21076.88
32	04-Jan-2022	04-Jan-2022		MMT/IMPS /20040973 0307/STIP END/NAG ESH /SBIN0002 0	4000.00	NA	17076.88
33	04-Jan-2022	04-Jan-2022		MMT/IMPS /20040973 7475/STIP END/UDA Y /SBIN0002 0	4000.00	NA	13076.88
34	06-Jan-2022	06-Jan-2022		Mob alrt Chg Nov- 21+GST	29.50	NA	13047.38
35	28-Jan-2022	28-Jan-2022		MMT/IMPS /20281376 9293/INDB 0000161	1.00	NA	13046.38
36	28-Jan-2022	28-Jan-2022		MMT/IMPS /20281377 8181/DSC FEES/AUD ITOR /INDB0000 1	1200.00	NA	11846.38
37	02-Feb-2022	02-Feb-2022		BIL/INFT/0 003178268 47/Investm ent/	NA	100000.00	111846.38
38	02-Feb-2022	02-Feb-2022		INF/INFT/0 262039305 11/Salary /SELFICICI	54000.00	NA	57846.38
39	04-Feb-2022	04-Feb-2022		MMT/IMPS /20351070 0226/STIP END/NAG ESH /SBIN0002 0	4000.00	NA	53846.38

40	04-Feb-2022	04-Feb-2022		MMT/IMPS /20351070 5279/STIP END/UDA Y /SBIN0002 0	4000.00	NA	49846.38
41	08-Feb-2022	08-Feb-2022		Bene validtn chrg Jan22+GS T	118.00	NA	49728.38
42	21-Feb-2022	21-Feb-2022		Dbt card Chg Dec- 21+GST	295.00	NA	49433.38
43	28-Feb-2022	28-Feb-2022		BIL/INFT/0 003380798 56/Investm ent/	NA	50000.00	99433.38
44	02-Mar-2022	02-Mar-2022		INF/INFT/0 265501395 71/Salary /SELFICICI	60000.00	NA	39433.38
45	04-Mar-2022	04-Mar-2022		MMT/IMPS /20631182 4303/STIP END/NAG ESH /SBIN0002 0	4000.00	NA	35433.38
46	04-Mar-2022	04-Mar-2022		MMT/IMPS /20631183 5142/STIP END/UDA Y /SBIN0002 0	4000.00	NA	31433.38
47	15-Mar-2022	15-Mar-2022		Mob alrt Chg Dec- 21+GST	29.50	NA	31403.88
48	21-Mar-2022	21-Mar-2022		Mob alrt Chg Jan- 22+GST	29.50	NA	31374.38
49	23-Mar-2022	23-Mar-2022		BIL/INFT/0 003567936 77/Investm ent/	NA	100000.00	131374.38
50	25-Mar-2022	25-Mar-2022		MMT/IMPS /20842257 4603/bank AccountVe ri/A C VALIDA/I	NA	1.00	131375.38
51	25-Mar-2022	25-Mar-2022		MMT/IMPS /20842257 4591/bank AccountVe ri/A C VALIDA/I	NA	1.00	131376.38