



Account Number: 056401512226

Transaction date : From 15/04/2023 To 15/12/2023

Date	Description	Amount	Type
11-12-2023	INF/INFT/20231210105416/Tomain tenance/Self	7000.00	DR
05-12-2023	INF/INFT/20231205110519/Tome/ Self	2000.00	DR
05-12-2023	ACH/HDFC BANK LTD/ICIC7022605230020540/3664 16754	48311.00	DR
02-12-2023	INF/INFT/20231202113621/NA/Self	5000.00	DR
30-11-2023	NEFT-CITIN23461920424- CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR NOVEMBER 23-0564267007- CITI010	203161.00	CR
27-11-2023	INF/INFT/20231126193013/For refrigerato/Self	20000.00	DR
25-11-2023	INF/INFT/20231125120351/Person al/Self	5000.00	DR
22-11-2023	INF/INFT/20231122141435/BackTo main/Self	20000.00	CR
21-11-2023	INF/INFT/20231121174435/NA/Self	20000.00	DR
10-11-2023	INF/INFT/20231110085618/Tome/ Self	2000.00	DR
06-11-2023	INF/INFT/20231105124938/Tomain tenance/Self	5000.00	DR



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06-11-2023	INF/INFT/20231105122105/Tome/ Self	10000.00	DR
06-11-2023	ACH/HDFC BANK LTD/ICIC7022605230020540/3633 19268	48311.00	DR
02-11-2023	Sweep to OD Ac	95.00	DR
01-11-2023	INF/INFT/20231101112110/Tome/ Self	4000.00	DR
31-10-2023	INF/INFT/20231031202228/NA/Self	5000.00	DR
31-10-2023	MMT/IMPS/330419945814/Last1La c 522315/RAZA ABBAS/SBIN00000003	100000.00	DR
31-10-2023	MMT/IMPS/330419943941/Test 522315280/RAZA ABBAS/SBIN00000003	1.00	DR
31-10-2023	NEFT-CITIN23447087995- CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR OCTOBER 23-0564267007- CITI0100	203392.00	CR
30-10-2023	Sweep to OD Ac	24191.13	DR
30-10-2023	INF/INFT/20231030152009/Refund by meer/Self	50000.00	CR
28-10-2023	056405005469: Rev Sweep From	2000.00	CR



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28-10-2023	INF/INFT/20231028181910/Tome/ Self	2000.00	DR
25-10-2023	056405005469: Rev Sweep From	666.00	CR
25-10-2023	BIL/ONL/000743188855/Reliance R/310251445993312/recharge	666.00	DR
23-10-2023	056405005469: Rev Sweep From	4500.00	CR
23-10-2023	INF/INFT/20231022192418/Tome/ Self	2000.00	DR
23-10-2023	INF/INFT/20231022160544/NA/Self	2500.00	DR
20-10-2023	056405005469: Rev Sweep From	2000.00	CR
20-10-2023	INF/INFT/20231020224753/Tome/ Self	2000.00	DR
17-10-2023	056405005469: Rev Sweep From	15025.13	CR
17-10-2023	BIL/INFT/CJL1438687/ToMeer/ MEER AHMAD ABID	50000.00	DR
17-10-2023	BIL/INFT/CJL1440726/Testing/ MEER AHMAD ABID	1.00	DR
11-10-2023	INF/INFT/20231011124656/ToLivP ur filter/Self	10000.00	DR
09-10-2023	INF/INFT/20231008170400/ToInter net/Self	5000.00	DR
07-10-2023	INF/INFT/20231007192940/NA/Self	2000.00	DR

This is a system-generated statement. Hence, it does not require any signature.

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05-10-2023	ACH/HDFC BANK LTD/ICIC7022605230020540/360317052	48311.00	DR
02-10-2023	INF/INFT/20231001113656/Tome/Self	17000.00	DR
02-10-2023	MMT/IMPS/327411430284/1lkhBal1 522315/RAZA ABBAS/SBIN00000003	100000.00	DR
02-10-2023	MMT/IMPS/327411427925/Testing 5223152/RAZA ABBAS/SBIN00000003	1.00	DR
30-09-2023	Sweep to OD Ac	2358.82	DR
30-09-2023	056401512226:Int.Pd:30-06-2023 to 29-09-2023	191.00	CR
29-09-2023	NEFT-CITIN23431484114-CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR SEPTEMBER 23-0564267007-CITI01	204407.00	CR
23-09-2023	INF/INFT/20230923104727/Tome/Self	5000.00	DR
07-09-2023	INF/INFT/20230907203113/Tome/Self	10000.00	DR
05-09-2023	INF/INFT/20230905192844/Tome/Self	5000.00	DR
05-09-2023	ACH/HDFC BANK LTD/357336393	48311.00	DR



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02-09-2023	Sweep to OD Ac	54.00	DR
02-09-2023	INF/INFT/20230902191551/Shoe rack advan/Self	5000.00	DR
01-09-2023	MMT/IMPS/324409988439/1 lakh refund B/RAZA ABBAS/SBIN00000003	100000.00	DR
31-08-2023	Sweep to OD Ac	14331.31	DR
31-08-2023	NEFT-CITIN23417587663-CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR AUGUST 23-0564267007-CITI01000	202745.00	CR
25-08-2023	056405005469: Rev Sweep From	5000.00	CR
25-08-2023	INF/INFT/20230825211707/ToBooks/Self	5000.00	DR
23-08-2023	056405005469: Rev Sweep From	9331.31	CR
23-08-2023	INF/INFT/20230823090400/ToKismatMainten/Self	10000.00	DR
07-08-2023	Sweep to OD Ac	21331.31	DR
07-08-2023	INF/INFT/20230806101718/Deposit/Self	22000.00	CR
05-08-2023	056405005469: Rev Sweep From	21331.31	CR



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05-08-2023	ACH/HDFC BANK LTD/354376128	48311.00	DR
05-08-2023	INF/INFT/20230805201622/Tome/ Self	10000.00	DR
02-08-2023	Sweep to OD Ac	505.00	DR
02-08-2023	INF/INFT/20230802205210/15th chanda/Self	10000.00	DR
31-07-2023	Sweep to OD Ac	124711.31	DR
31-07-2023	NEFT-CITIN23402533308- CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR JULY 23-0564267007- CITI0100000	203196.00	CR
31-07-2023	INF/INFT/20230731144726/To flight/Self	26000.00	DR
31-07-2023	INF/INFT/20230731143828/Tocash /Self	5000.00	DR
31-07-2023	056405005469: Rev Sweep From	10000.00	CR
31-07-2023	INF/INFT/20230730125057/ToMe/ Self	10000.00	DR
28-07-2023	056405005469: Rev Sweep From	5000.00	CR
28-07-2023	INF/INFT/20230728142730/Tome/ Self	5000.00	DR



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26-07-2023	056405005469: Rev Sweep From	90000.00	CR
26-07-2023	INF/INFT/20230726150746/Tome/ Self	80000.00	DR
26-07-2023	INF/INFT/20230726105109/Tome/ Self	10000.00	DR
24-07-2023	056405005469: Rev Sweep From	10000.00	CR
24-07-2023	INF/INFT/20230724164035/Tome/ Self	10000.00	DR
21-07-2023	056405005469: Rev Sweep From	10000.00	CR
21-07-2023	INF/INFT/20230721092121/NA/Self	10000.00	DR
20-07-2023	056405005469: Rev Sweep From	50000.00	CR
20-07-2023	INF/INFT/20230720110032/Tome/ Self	50000.00	DR
17-07-2023	056405005469: Rev Sweep From	10000.00	CR
17-07-2023	INF/INFT/20230716084548/NA/Self	10000.00	DR
15-07-2023	056405005469: Rev Sweep From	10000.00	CR
15-07-2023	INF/INFT/20230715131842/Tome/ Self	10000.00	DR
12-07-2023	056405005469: Rev Sweep From	9711.31	CR



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12-07-2023	INF/INFT/20230712153648/Tome/ Self	30000.00	DR
11-07-2023	INF/INFT/20230711222039/Tome/ Self	5000.00	DR
10-07-2023	INF/INFT/20230710100110/2me/Se lf	500.00	DR
10-07-2023	INF/INFT/20230709154717/Tome/ Self	3000.00	DR
07-07-2023	INF/INFT/20230707185336/To lme/Self	5000.00	DR
05-07-2023	ACH/HDFCLTD/351427541	48311.00	DR
04-07-2023	INF/INFT/20230704214905/Tome/ Self	40000.00	DR
03-07-2023	Sweep to OD Ac	7.00	DR
03-07-2023	INF/INFT/20230702115619/Tome/ Self	50000.00	DR
30-06-2023	Sweep to OD Ac	13281.31	DR
30-06-2023	INF/INFT/20230630205949/Tome/ Self	10000.00	DR
30-06-2023	NEFT-CITIN23387392643- CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR JUNE 23-0564267007- CITI0100000	195388.00	CR



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30-06-2023	056405005469: Rev Sweep From	2470.00	CR
30-06-2023	056401512226: Int. Pd: 30-03-2023 to 29-06-2023	2530.00	CR
30-06-2023	INF/INFT/20230630003749/Tome/ Self	5000.00	DR
29-06-2023	056405005469: Rev Sweep From	2360.00	CR
29-06-2023	CashTxnChgs-Branch-May23+GST	2360.00	DR
28-06-2023	056405005469: Rev Sweep From	8451.31	CR
28-06-2023	INF/INFT/20230628111429/NA/ Self	10000.00	DR
21-06-2023	INF/INFT/20230621121322/Tome/ Self	10000.00	DR
19-06-2023	INF/INFT/20230618122644/Tome/ Self	30000.00	DR
17-06-2023	INF/INFT/20230617134517/Tome/ Self	30000.00	DR
14-06-2023	INF/INFT/20230614090314/Tome/ Self	30000.00	DR
06-06-2023	INF/INFT/20230606110157/Tome/ Self	30000.00	DR
06-06-2023	CLG/HDFC LTD /HDF	48311.00	DR
05-06-2023	INF/INFT/20230605125208/Tome/ Self	10000.00	DR



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03-06-2023	INF/INFT/20230603152420/Tome/ Self	5000.00	DR
02-06-2023	Sweep to OD Ac	130.00	DR
02-06-2023	INF/INFT/20230602144904/Tome/ Self	5000.00	DR
02-06-2023	INF/INFT/20230602115258/Tome/ Self	5000.00	DR
02-06-2023	INF/INFT/20230602114147/Tome/ Self	5000.00	DR
02-06-2023	CLG/HDFC LTD /HDF	1350.00	DR
01-06-2023	INF/INFT/20230601011744/Tome/ Self	12000.00	DR
31-05-2023	Sweep to OD Ac	54516.31	DR
31-05-2023	BIL/INFT/CEZ8453174/HomeTds/ SUGRA SYED	55000.00	DR
31-05-2023	NEFT-CITIN23372442966- CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR MAY 23-0564267007- CITI0100000	332856.00	CR
29-05-2023	056405005469: Rev Sweep From	2000.00	CR
29-05-2023	INF/INFT/20230529202007/Tome/ Self	2000.00	DR



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27-05-2023	056405005469: Rev Sweep From	2000.00	CR
27-05-2023	INF/INFT/20230527135304/Tome/ Self	2000.00	DR
25-05-2023	056405005469: Rev Sweep From	32000.00	CR
25-05-2023	INF/INFT/20230525210306/Tome/ Self	32000.00	DR
23-05-2023	056405005469: Rev Sweep From	18516.31	CR
23-05-2023	249713009521: Closure Proceeds	16477.69	CR
23-05-2023	CLG/KISMAT RESIDANCY CO OP/CSB	35000.00	DR
20-05-2023	249713009521: Closure Proceeds	6.00	CR
20-05-2023	249713009521: Rev Sweep From	9997.00	CR
20-05-2023	INF/INFT/20230520171431/Tome/ Self	10000.00	DR
20-05-2023	249713009521: Closure Proceeds	3.00	CR
19-05-2023	249713009521: Rev Sweep From	5000.00	CR
19-05-2023	INF/INFT/20230519113514/Tome/ Self	5000.00	DR



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15-05-2023	CASH PAID:SELF 2497 MIRA ROAD - SECTOR 11 CHQ,6256	300000.00	DR
12-05-2023	INF/INFT/20230512161742/FromA zmi/Self	300000.00	CR
11-05-2023	249713009521: Rev Sweep From	200000.00	CR
11-05-2023	CASH PAID:SELF 2497 MIRA ROAD - SECTOR 11 CHQ,6255	200000.00	DR
08-05-2023	249713009521: Rev Sweep From	268539.31	CR
08-05-2023	NEFT:000135257520/IBKL0001343 /G P G PARKING ACCOUNT FOR OVER THE	288100.00	DR
08-05-2023	Dr. Tran for funding A/c 249713009521	500000.00	DR
08-05-2023	INF/INFT/20230508103741/Tome/ Self	90000.00	DR
08-05-2023	INF/INFT/20230508103652/Tome/ Self	50000.00	DR
08-05-2023	MMT/IMPS/312718545395/Down payment ki/MazharAli/HDFC0000358	445000.00	DR
08-05-2023	MMT/IMPS/312718538912/Test/Ma zharAli/HDFC0000358	10.00	DR
08-05-2023	INF/INFT/20230507124657/NA/Self	5000.00	DR



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01-05-2023	INF/INFT/20230501162115/Tome/ Self	5000.00	DR
29-04-2023	INF/INFT/20230429211016/Tome/ Self	5000.00	DR
28-04-2023	NEFT-CITIN23358429205- CURRENCIES DIRECT SOLUTIONS PVT LTD-SALARY FOR APRIL 23-0564267007- CITI010000	195113.00	CR
25-04-2023	INF/INFT/20230425114043/Tome/ Self	5000.00	DR
22-04-2023	INF/INFT/20230422225124/Tome/ Self	10000.00	DR
20-04-2023	INF/INFT/20230420122803/Tome/ Self	500000.00	CR
20-04-2023	MMT/IMPS/311011893185/Testing/ MazharAli/HDFC0000358	10.00	DR