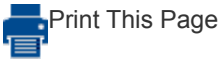


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Current Account No.: **50200037698131 , PRAHLAD NAGAR**

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Closing Balance: **INR 169,783.52**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
20 Sep 2024	50200083915490-TPT-RentAug-PRANJAL CONSULTANCY	000368957835	20 Sep 2024		80,000.00	169,783.52
20 Sep 2024	CBDT-Bank Reference No:K2426424841840-CIN No:24092000000319HDFC-Online	240920000000278	20 Sep 2024	17,720.00		89,783.52
10 Sep 2024	ACH D- HDFC BANK LTD-394996308	008888218254	10 Sep 2024	50,666.00		107,503.52
23 Aug 2024	Chq Paid-TRANSFER IN-RASHMI SERVICES	0000000000028	23 Aug 2024	47,475.00		158,169.52
23 Aug 2024	Chq Paid-TRANSFER IN-RASHMI SERVICES	0000000000029	23 Aug 2024	8,546.00		205,644.52
10 Aug 2024	50200083915490-TPT-RentJulyAndAdvance-PRANJAL CONSULTANCY	000264409121	10 Aug 2024		160,000.00	214,190.52
10 Aug 2024	ACH D- HDFC BANK LTD-391851983	008328581223	10 Aug 2024	50,666.00		54,190.52
07 Aug 2024	50200083915490-TPT-Rent for June Month-PRANJAL CONSULTANCY	000246017828	07 Aug 2024		49,900.00	104,856.52
07 Aug 2024	50200083915490-TPT-test transfer-PRANJAL CONSULTANCY	000245936196	07 Aug 2024		100.00	54,956.52
18 Jul 2024	JunJun24 InstaAlertChg 1 SMS 130724-CDT2419926222508	CDT2419926222508	18 Jul 2024	0.24		54,856.52
10 Jul 2024	ACH D- HDFC BANK LTD-388717868	008911079192	10 Jul 2024	50,666.00		54,856.76
21 Jun 2024	MayMay24 InstaAlertChg 1 SMS 160624-CDT2416525124605	CDT2416525124605	21 Jun 2024	0.24		105,522.76
14 Jun 2024	AprApr24 InstaAlertChg 1 SMS 070624-CDT2416525124605	CDT2416525124605	14 Jun 2024	0.24		105,523.00

10 Jun 2024	ACH D- HDFC BANK LTD-385594515	008941935162	10 Jun 2024	15,603.00		105,523.24
23 May 2024	JanMar24 InstaAlertChg 3 SMS 140524-CDT2414324479603	CDT2414324479603	23 May 2024	0.70		121,126.24
10 May 2024	ACH D- HDFC BANK LTD-382480421	008969797131	10 May 2024	15,603.00		121,126.94
18 Apr 2024	.IMPS P2P 409514158838#04-04-2024 040424-CDT2410723730271	CDT2410723730271	18 Apr 2024	5.90		136,729.94
10 Apr 2024	ACH D- HDFC BANK LTD-379374961	008982233101	10 Apr 2024	15,603.00		136,735.84
04 Apr 2024	IMPS-409514158838-Sohanraj Chopra CA-ICIC-xxxxxxx0922-CA Charges	409514158838	04 Apr 2024	2,950.00		152,338.84
27 Mar 2024	DEBIT CARD ANNUAL FEE-Mar-2024 180324-CDT2408723128437	CDT2408723128437	27 Mar 2024	885.00		155,288.84

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