



**Statement of account: 042663300006016**

**Period: 04-12-22 to 04-12-22**

LUCKY ENTERPRISES  
PROP Lalit Kumar Bhagora SHOP NO 71 CITI MALL  
NEW LINK ROAD MUMBAI  
MUMBAI, MAHARASHTRA  
INDIA  
400053  
Branch: SAKINAKA, MUMBAI

<b>Start Of The Date Balance</b>	<b>-10.00</b>
<b>End Of The Date Balance</b>	<b>124414.00</b>
<b>Total Amount Withdrawal Till End Date</b>	<b>670010.00</b>
<b>Total Amount Deposited Till End Date</b>	<b>794424.00</b>

Reference No	Transaction Date	Credited Amount	Debited Amount	Balance	Description
SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI23381059 6363	2022-12-04 10:07:19	50000.00	0.00	49990.00	IMPS/Movie earning/SUMIT KUMAR SRIVASTA/XXX2 169/RRN:2338105 96363/ICICI Bank
IMPSI23381092 8480	2022-12-04 10:12:10	13900.00	0.00	63890.00	IMPS/Type your own(Optional)/MU LA SRINIVASA RAO/XXX5985/R RN:233810928480 /Union Bank Of India



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SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
233810965430	2022-12-04 10:13:52	14251.00	0.00	78141.00	Funds Trf from XX7112/RRN:233 810965430/From : JULURU VENKATA NAGA KANAKA SRI
IMPSI23381064 4630	2022-12-04 10:26:23	60101.00	0.00	138242.00	IMPS/Movie earn/SUMIT KUMAR SRIVASTA/XXX2 169/RRN:2338106 44630/ICICI Bank
IMPSI23381043 1766	2022-12-04 10:29:32	30000.00	0.00	168242.00	IMPS/BK/SUMAN TH GUNTUR/XXX35 43/RRN:23381043 1766/Kotak Mahindra Bank
IMPSI23381043 6546	2022-12-04 10:33:18	10000.00	0.00	178242.00	IMPS/ONLINE SURVEYS /SATISH BASARAKOD/X XX9501/RRN:233 810436546/Kotak Mahindra Bank
IMPSI23381067 4956	2022-12-04 10:36:24	10000.00	0.00	188242.00	IMPS/Task Renewal Om/NIRAV KUMAR PATEL/XXX8943/ RRN:23381067495 6/ICICI Bank
IMPSI23381070 4369	2022-12-04 10:45:54	10000.00	0.00	198242.00	IMPS/NA/SYAM KUMAR/XXX142 2/RRN:233810704 369/ICICI Bank



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SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI23381071 2140	2022-12-04 10:47:58	82046.00	0.00	280288.00	IMPS/Movie earn/SUMIT KUMAR SRIVASTA/XXX2 169/RRN:2338107 12140/ICICI Bank
IMPSI23381045 7695	2022-12-04 10:49:15	25724.00	0.00	306012.00	IMPS/HH/SUMA NTH GUNTUR/XXX35 43/RRN:23381045 7695/Kotak Mahindra Bank
233810623146	2022-12-04 10:52:20	0.00	300000.00	6012.00	Funds Trf to XX0712/RRN:233 810623146/To : IMPS/NA
IMPSI23381008 7633	2022-12-04 10:55:09	10000.00	0.00	16012.00	IMPS/Data entry/DIVYA VEER JAIN/XXX1368/R RN:233810087633 /Standard Chartered Bank
IMPSI23381093 7629	2022-12-04 10:57:32	10000.00	0.00	26012.00	IMPS/8824247680/ lucky enterprises/XXX50 81/RRN:23381093 7629/Union Bank Of India
IMPSI23381074 1453	2022-12-04 10:58:16	30721.00	0.00	56733.00	IMPS/NA/SYAM KUMAR/XXX142 2/RRN:233810741 453/ICICI Bank



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SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI23381147 4882	2022-12-04 11:01:49	21063.00	0.00	77796.00	IMPS/ONLINE SURVEYS /SATISH BASARAKOD/X XX9501/RRN:233 811474882/Kotak Mahindra Bank
HSBCN223387 68213	2022-12-04 11:01:57	50000.00	0.00	127796.00	NEFT Cr- HSBC0411002- MR PRAVIN WAMANRAO GUMGAONKAR- LUCKY ENTERPRISES- HSBCN223387682 13
AXMB2233877 00840	2022-12-04 11:02:06	45115.00	0.00	172911.00	NEFT Cr- UTIB0001363- ANIL KUMAR- LUCKY ENTERPRISES- AXMB223387700 840
IMPSI23381147 5937	2022-12-04 11:02:32	28175.00	0.00	201086.00	IMPS/HH/SUMA NTH GUNTUR/XXX35 43/RRN:23381147 5937/Kotak Mahindra Bank
IMPSI23381175 4861	2022-12-04 11:02:41	10000.00	0.00	211086.00	IMPS/Recharge/N AVEEN KUMARA S/XXX5488/RRN: 233811754861/ICI CI Bank



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SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI23381134 7880	2022-12-04 11:13:05	25000.00	0.00	236086.00	IMPS/H/PANCHA L HARDIK/XXX701 2/RRN:233811347 880/HDFC Bank
233811664328	2022-12-04 11:17:52	0.00	230000.00	6086.00	Funds Trf to XX0712/RRN:233 811664328/To : IMPS/NA
IMPSI23381135 2615	2022-12-04 11:20:00	10000.00	0.00	16086.00	IMPS/Lucky/GOP AL GOWDA R/XXX3375/RRN: 233811352615/HD FC Bank
IMPSI23381149 4917	2022-12-04 11:35:25	37223.00	0.00	53309.00	IMPS/IMPS P2A/RAMDASDA TTATRAYADHU L/XXX5802/RRN: 233811494917/Axi s Bank
IMPSI23381136 3959	2022-12-04 11:37:57	10000.00	0.00	63309.00	IMPS/Online work/RICHA SAXENA/XXX58 93/RRN:23381136 3959/HDFC Bank
IMPSI23381109 1081	2022-12-04 11:39:13	12888.00	0.00	76197.00	IMPS/Data entry/DIVYA VEER JAIN/XXX1368/R RN:233811091081 /Standard Chartered Bank
SBI2692fdf9ae2 a47ba83574e0a 140a9adfINW	2022-12-04 11:50:52	50001.00	0.00	126198.00	UPI/233865329568 /From:smit.modi1 @oksbi/To:042663 300006016@yesb0 000426.ifsc.npci/re g no 8369476214



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SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI23381152 0785	2022-12-04 11:51:55	20216.00	0.00	146414.00	IMPS/ok/BHAVIK ABENVINODBH AIP/XXX9804/RR N:233811520785/ Bank of Baroda
233811724011	2022-12-04 11:54:38	0.00	140000.00	6414.00	Funds Trf to XX0712/RRN:233 811724011/To : IMPS/NA
IMPSI23381117 5760	2022-12-04 11:56:05	25000.00	0.00	31414.00	IMPS/Deposit/SH RIMATHI U/XXX8228/RRN: 233811175760/HD FC Bank
HDF373f620f62 f341d3bde50b2 8df333a41INW	2022-12-04 11:57:17	50000.00	0.00	81414.00	UPI/233858849330 /From:shilpagkhad ane@okhdfcbank/ To:0426633000060 16@yesb0000426.i fsc.npci/UPI
000735269731	2022-12-04 12:01:51	13000.00	0.00	94414.00	NEFT Cr- UBIN0568783- SANDEEP SINDHI-LUCKY ENTERPRISE- 000735269731
IMPSI23381238 0105	2022-12-04 12:02:47	10000.00	0.00	104414.00	IMPS/Himanshu/H IMANSHU PATEL/XXX8702/ RRN:23381238010 5/HDFC Bank
YBLd42aff882a 004197b99b23e ecef8a107INW	2022-12-04 12:03:02	10000.00	0.00	114414.00	UPI/233825791246 /From:maske.avina sh2@ybl/To:04266 3300006016@YES B0000426.ifsc.npci /deposit



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SMEAPP67012 46604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
SBI04d83b2944 d8409f84962e9c 3793c867INW	2022-12-04 12:04:11	10000.00	0.00	124414.00	UPI/233865800183 /From:saketsavant @oksbi/To:042663 300006016@yesb0 000426.ifsc.npci/ta sk