



**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>

<b>Reference No</b>	<b>Transaction Date</b>	<b>Credited Amount</b>	<b>Debited Amount</b>	<b>Balance</b>	<b>Description</b>
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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SMEAPP6701246604361	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:233810965430/From : JULURU VENKATA NAGA KANAKA SRI
IMPSI233810644630	2022-12-04 10:26:23	60101.00	0.00	138242.00	IMPS/Movie earn/SUMIT KUMAR SRIVASTA/XXX2169/RRN:233810644630/ICICI Bank
IMPSI233810431766	2022-12-04 10:29:32	30000.00	0.00	168242.00	IMPS/BK/SUMANTH GUNTUR/XXX3543/RRN:233810431766/Kotak Mahindra Bank
IMPSI233810436546	2022-12-04 10:33:18	10000.00	0.00	178242.00	IMPS/ONLINE SURVEYS /SATISH BASARAKOD/XX9501/RRN:233810436546/Kotak Mahindra Bank
IMPSI233810674956	2022-12-04 10:36:24	10000.00	0.00	188242.00	IMPS/Task Renewal Om/NIRAV KUMAR PATEL/XXX8943/RRN:233810674956/ICICI Bank
IMPSI233810704369	2022-12-04 10:45:54	10000.00	0.00	198242.00	IMPS/NA/SYAM KUMAR/XXX1422/RRN:233810704369/ICICI Bank

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SMEAPP6701246604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI233810712140	2022-12-04 10:47:58	82046.00	0.00	280288.00	IMPS/Movie earn/SUMIT KUMAR SRIVASTA/XXX2169/RRN:233810712140/ICICI Bank
IMPSI233810457695	2022-12-04 10:49:15	25724.00	0.00	306012.00	IMPS/HH/SUMANTH GUNTUR/XXX3543/RRN:233810457695/Kotak Mahindra Bank
233810623146	2022-12-04 10:52:20	0.00	300000.00	6012.00	Funds Trf to XX0712/RRN:233810623146/To : IMPS/NA
IMPSI233810087633	2022-12-04 10:55:09	10000.00	0.00	16012.00	IMPS/Data entry/DIVYA VEER JAIN/XXX1368/RRN:233810087633/Standard Chartered Bank
IMPSI233810937629	2022-12-04 10:57:32	10000.00	0.00	26012.00	IMPS/8824247680/lucky enterprises/XXX5081/RRN:233810937629/Union Bank Of India
IMPSI233810741453	2022-12-04 10:58:16	30721.00	0.00	56733.00	IMPS/NA/SYAM KUMAR/XXX1422/RRN:233810741453/ICICI Bank

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SMEAPP6701246604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI233811474882	2022-12-04 11:01:49	21063.00	0.00	77796.00	IMPS/ONLINE SURVEYS /SATISH BASARAKOD/XX9501/RRN:233811474882/Kotak Mahindra Bank
HSBCN22338768213	2022-12-04 11:01:57	50000.00	0.00	127796.00	NEFT Cr- HSBC0411002-MR PRAVIN WAMANRAO GUMGAONKAR- LUCKY ENTERPRISES-HSBCN22338768213
AXMB223387700840	2022-12-04 11:02:06	45115.00	0.00	172911.00	NEFT Cr- UTIB0001363-ANIL KUMAR- LUCKY ENTERPRISES-AXMB223387700840
IMPSI233811475937	2022-12-04 11:02:32	28175.00	0.00	201086.00	IMPS/HH/SUMANTH GUNTUR/XXX3543/RRN:233811475937/Kotak Mahindra Bank
IMPSI233811754861	2022-12-04 11:02:41	10000.00	0.00	211086.00	IMPS/Recharge/NAVEEN KUMARAS/XXX5488/RRN:233811754861/ICI CI Bank

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SMEAPP6701246604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI233811347880	2022-12-04 11:13:05	25000.00	0.00	236086.00	IMPS/H/PANCHAL HARDIK/XXX7012/RRN:233811347880/HDFC Bank
233811664328	2022-12-04 11:17:52	0.00	230000.00	6086.00	Funds Trf to XX0712/RRN:233811664328/To : IMPS/NA
IMPSI233811352615	2022-12-04 11:20:00	10000.00	0.00	16086.00	IMPS/Lucky/GOPAL GOWDAR/XXX3375/RRN:233811352615/HD FC Bank
IMPSI233811494917	2022-12-04 11:35:25	37223.00	0.00	53309.00	IMPS/IMPS P2A/RAMDASDA TTATRAYADHUL/XXX5802/RRN:233811494917/Axis Bank
IMPSI233811363959	2022-12-04 11:37:57	10000.00	0.00	63309.00	IMPS/Online work/RICHASAXENA/XXX5893/RRN:233811363959/HDFC Bank
IMPSI233811091081	2022-12-04 11:39:13	12888.00	0.00	76197.00	IMPS/Data entry/DIVYA VEER JAIN/XXX1368/RRN:233811091081/Standard Chartered Bank
SBI2692fdf9ae2a47ba83574e0a140a9adfINW	2022-12-04 11:50:52	50001.00	0.00	126198.00	UPI/233865329568/From:smi.modi1@oksbi/To:042663300006016@yesb000426.ifsc.npci/reg no 8369476214

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SMEAPP6701246604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
IMPSI233811520785	2022-12-04 11:51:55	20216.00	0.00	146414.00	IMPS/ok/BHAVIK ABENVINODBH AIP/XXX9804/RRN:233811520785/ Bank of Baroda
233811724011	2022-12-04 11:54:38	0.00	140000.00	6414.00	Funds Trf to XX0712/RRN:233811724011/To : IMPS/NA
IMPSI233811175760	2022-12-04 11:56:05	25000.00	0.00	31414.00	IMPS/Deposit/SH RIMATHI U/XXX8228/RRN:233811175760/HD FC Bank
HDF373f620f62f341d3bde50b28df333a41INW	2022-12-04 11:57:17	50000.00	0.00	81414.00	UPI/233858849330 /From:shilpagkhadane@okhdfcbank/ To:042663300006016@yesb0000426.ifsc.npci/UPI
000735269731	2022-12-04 12:01:51	13000.00	0.00	94414.00	NEFT Cr-UBIN0568783-SANDEEP SINDHI-LUCKY ENTERPRISE-000735269731
IMPSI233812380105	2022-12-04 12:02:47	10000.00	0.00	104414.00	IMPS/Himanshu/HIMANSHU PATEL/XXX8702/RRN:233812380105/HDFC Bank
YBLd42aff882a004197b99b23eecef8a107INW	2022-12-04 12:03:02	10000.00	0.00	114414.00	UPI/233825791246 /From:maske.avinash2@ybl/To:042663300006016@YESB0000426.ifsc.npci /deposit



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SMEAPP6701246604361	2022-12-04 09:01:00	0.00	10.00	-10.00	Funds Trf to XX0712/NA/MAD HUTRADERS
SBI04d83b2944d8409f84962e9c3793c867INW	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