

# ACCOUNT STATEMENT



**CUSTOMER NAME :** PSPACE SYSTECH INDIA PRIVATE LIMITED  
**Statement Date :** 26-Oct-2024  
**Statement Period :** 01-Apr-2023 To 31-Mar-2024  
**ADDRESS LINE 1 :** C-181,  
**Branch :** A8 Priyadarshni Vihar  
**ADDRESS LINE 2 :** PANDAV NAGAR DELHI  
**Patparganj Road ,Laxmi Nagar**  
**ADDRESS LINE 3 :** East Delhi DL  
**CITY :** DELHI  
**Delhi**  
**STATE :** DELHI  
**DELHI - 110092**  
**PIN CODE :** 110092  
**IFSC :** AUBL0002101  
**MOBILE NUMBER :** 9450350978  
**Customer Id :** 25769445  
**E-MAIL ID :** prashantshk666@gmail.com  
**Account No. :** 2121210132912439  
**Account Type :** AU Current Account-Basic

## JOINT HOLDERS

**JOINT HOLDER 1 :** PRASANT KUMAR  
**JOINT HOLDER 2 :** ASHISH KUMAR  
**JOINT HOLDER 3 :** PSPACE SYSTECH INDIA PRIVATE LIMITED  
**Currency :** INR

## ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2023-04-11	2023-04-11	NEFT CR-P101230233898915-TECHROUTES NETWORK PVT LTD -CNRB0018243-	P101230233898915	-	5,900.00	21,251.31
2023-04-12	2023-04-12	IMPS-310222182397-BKID0007626-XXXXXXXXXX4751-CIB	310222182397	11,000.00	-	10,251.31
2023-04-17	2023-04-17	UPI/CR/310744772033/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL4e3930f6bb3f48e28eea a6ce0cdb2f4f	-	40,000.00	50,251.31
2023-04-17	2023-04-17	NEFT DR-N107232014157987-MITHLESH BAGHEL-ICIC0004145-ADVANT IT PARK NOIDA-JAIPUR	N107232014157987	40,000.00	-	10,251.31
2023-04-21	2023-04-21	UPI/CR/311151936209/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL571d8080a3744bb49ccb766aabc1628	-	40,000.00	50,251.31
2023-04-21	2023-04-21	NEFT DR-N111232014275055-POOJA PATEL-HDFC0003906-VIPUL SQUARE CENTRE-JAIPUR	N111232014275055	40,000.00	-	10,251.31
2023-05-05	2023-05-05	IMPS-312507650066-PRASANT KUMAR-BKID0007626-XXXXXXXXXX4751-SALARY	312507650066	10,000.00	-	251.31
2023-05-12	2023-05-12	UPI/CR/313253697661/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL7a5511a35782452fbbff848cc48aa010	-	15,000.00	15,251.31
2023-05-18	2023-05-18	UPI/CR/313888214384/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLae8f7318f19f447783b2ab516c48e09b	-	40,000.00	55,251.31
2023-05-18	2023-05-18	NEFT DR-N138232014984034-POOJA PATEL-HDFC0003906-VIPUL SQUARE CENTRE-JAIPUR	N138232014984034	40,000.00	-	15,251.31
2023-05-19	2023-05-19	UPI/CR/313962330618/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL0af4446cad16431f8c5c07d0d2dae062	-	40,000.00	55,251.31
2023-05-19	2023-05-19	NEFT DR-N139232015020007-MITHLESH BAGHEL-ICIC0004145-ADVANT IT PARK NOIDA-JAIPUR	N139232015020007	40,000.00	-	15,251.31
2023-06-04	2023-06-04	IMPS-315520697608-PRASANT KUMAR-BKID0007626-XXXXXXXXXX4751-FOR WIFI BILL	315520697608	5,000.00	-	10,251.31
2023-08-06	2023-08-06	UPI/CR/321873970485/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL94e8c8883e914aba8267e4a6b9dbc1b4	-	35,000.00	45,251.31

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2023-08-07	2023-08-07	NEFT DR-N219232017163626- POOJA PATEL-HDFC0003906- VIPUL SQUARE CENTRE-JAIPUR	N2192320171 63626	40,000.00	-	5,251.31
2023-08-08	2023-08-08	UPI/CR/322037150223/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLa4d066eb dc944fe39563 ddc5462c2e1 7	-	15,000.00	20,251.31
2023-08-08	2023-08-08	NEFT DR-N220232017198722- POOJA PATEL-HDFC0003906- VIPUL SQUARE CENTRE-JAIPUR	N2202320171 98722	18,666.66	-	1,584.65
2023-08-19	2023-08-19	UPI/CR/323163138257/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL85c31c6b e47a452e9e4 423176a32e7 eb	-	55,000.00	56,584.65
2023-08-21	2023-08-21	UPI/CR/323356753563/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL76248412 92314b1da06f 7050bbde25 4	-	13,000.00	69,584.65
2023-08-22	2023-08-22	NEFT DR-N234232017541515- MAHESH KUMAR-ICIC0003985- SECTOR NOIDA-JAIPUR	N2342320175 41515	100.00	-	69,484.65
2023-08-22	2023-08-22	NEFT DR-N234232017554825- MAHESH KUMAR-ICIC0003985- SECTOR NOIDA-JAIPUR	N2342320175 54825	68,900.00	-	584.65
2023-09-04	2023-09-04	NEFT DR-N247232017880834- VAISHALI YADAV-ICIC0002122- MAYUR VIHAR-JAIPUR	N2472320178 80834	100.00	-	484.65
2023-09-04	2023-09-04	UPI/CR/324707467754/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL94d03703 87a14e3eb53 35f151eb9fcd 4	-	45,000.00	45,484.65
2023-09-04	2023-09-04	NEFT DR-N247232017882824- VAISHALI YADAV-ICIC0002122- MAYUR VIHAR-JAIPUR	N2472320178 82824	39,900.00	-	5,584.65
2023-09-06	2023-09-06	UPI/CR/324957250009/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL445f2424 ed5d4b0899a b677968e748 b0	-	15,000.00	20,584.65
2023-09-08	2023-09-08	AMB NON MAINTENANCE CHARGE AUG23	-	590.00	-	19,994.65
2023-09-09	2023-09-09	UPI/CR/325270328532/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL46744f23 6f76468784b0 120dd2a36a8 9	-	25,000.00	44,994.65
2023-09-18	2023-09-18	UPI/CR/326152687979/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLc8b778fc 81ec46ce8d8 bd453d9f0e4f a	-	30,000.00	74,994.65
2023-09-18	2023-09-18	NEFT DR-N261232018249558- MAHESH KUMAR-ICIC0003985- SECTOR NOIDA-JAIPUR	N2612320182 49558	69,000.00	-	5,994.65
2023-09-30	2023-09-30	UPI/CR/327376201537/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLfef4c10c0 f82457193d95 a6634a4ca68	-	35,000.00	40,994.65
2023-10-03	2023-10-03	NEFT DR-N276232018623632- VAISHALI YADAV-ICIC0002122- MAYUR VIHAR-JAIPUR	N2762320186 23632	40,000.00	-	994.65
2023-10-14	2023-10-14	UPI/CR/328709995311/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLc496edc5 7f3549eeb83a 782e7cc29d3 0	-	4,000.00	4,994.65
2023-10-16	2023-10-16	UPI/CR/328967695301/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL4053341a 9c4b4aaebef2 29db7d6a22fd	-	50,000.00	54,994.65
2023-10-16	2023-10-16	UPI/CR/328954771133/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBLc93aef6d 11a741b0ba6 43e7442ac18 d9	-	19,000.00	73,994.65
2023-10-17	2023-10-17	NEFT DR-N290232019061589- MAHESH KUMAR-ICIC0003985- SECTOR NOIDA-JAIPUR	N2902320190 61589	69,000.00	-	4,994.65
2023-10-18	2023-10-18	UPI/CR/329188575722/PRASANT KUMAR/BKID/762610110004751/PA YMENT FROM PHONEPE JAIPUR_CENTR	YBL67764b05 42cb4bc9823 30ac7a977f46 1	-	20,000.00	24,994.65

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2023-11-02	2023-11-02	UPI/CR/330670287375/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb2677481069e4a238da035a52411764e	-	30,000.00	54,994.65
2023-11-03	2023-11-03	NEFT DR-N307232019542418-VAISHALI YADAV-ICIC0002122-MAYUR VIHAR-JAIPUR	N307232019542418	40,000.00	-	14,994.65
2023-11-12	2023-11-12	UPI/CR/331670204939/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa7aff264ae0f4bc8956409a4512f3258	-	20,000.00	34,994.65
2023-11-12	2023-11-12	UPI/CR/331640177668/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLa92de47bd65245258ee417e4b4247230	-	35,000.00	69,994.65
2023-11-13	2023-11-13	NEFT DR-N317232019886991-MAHESH KUMAR-ICIC0003985-SECTOR NOIDA-JAIPUR	N317232019886991	69,000.00	-	994.65
2023-11-25	2023-11-25	UPI/CR/332926860968/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLef6c2514f1ec47b29d958526a506faff	-	40,000.00	40,994.65
2023-11-30	2023-11-30	NEFT DR-N334232020334815-JITESH KUMAR MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N334232020334815	100.00	-	40,894.65
2023-11-30	2023-11-30	NEFT DR-N334232020335242-JITESH KUMAR MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N334232020335242	39,900.00	-	994.65
2023-12-04	2023-12-04	UPI/CR/333814011525/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLd3bfd67ffb7442b8ba60cd8105019ec0	-	50,000.00	50,994.65
2023-12-05	2023-12-05	NEFT DR-N339232020487084-VAISHALI YADAV-ICIC0002122-MAYUR VIHAR-JAIPUR	N339232020487084	40,000.00	-	10,994.65
2023-12-05	2023-12-05	UPI/CR/333997565165/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL4f2ba5c43fea43b29f06e081a0240234	-	50,000.00	60,994.65
2023-12-06	2023-12-06	NEFT DR-N340232020535976-VIKASJUDAUN-ICIC0003975-NOIDA-JAIPUR	N340232020535976	100.00	-	60,894.65
2023-12-07	2023-12-07	NEFT DR-N341232020562691-VIKASJUDAUN-ICIC0003975-NOIDA-JAIPUR	N341232020562691	39,900.00	-	20,994.65
2023-12-12	2023-12-12	UPI/CR/334618667429/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL67ace09b337344eda9650ba4462f0d79	-	30,000.00	50,994.65
2023-12-12	2023-12-12	NEFT DR-N346232020713083-MOHIT MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N346232020713083	100.00	-	50,894.65
2023-12-12	2023-12-12	NEFT DR-N346232020712573-MOHIT MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N346232020712573	39,900.00	-	10,994.65
2023-12-17	2023-12-17	UPI/CR/335124352470/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLbf43a8fab94041ada62dfd3899539ef3	-	35,000.00	45,994.65
2023-12-17	2023-12-17	UPI/CR/335159575526/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL849fca01724a402f852ec7ecf4c990ff	-	25,000.00	70,994.65
2023-12-18	2023-12-18	NEFT DR-N352232020888776-VIKASJUDAUN-ICIC0003975-NOIDA-JAIPUR	N352232020888776	40,000.00	-	30,994.65
2023-12-20	2023-12-20	UPI/CR/335452738860/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL364f36d04c1149f88a652dbc0761f73a	-	40,000.00	70,994.65
2023-12-21	2023-12-21	NEFT DR-N355232020992420-MAHESH KUMAR-ICIC0003985-SECTOR NOIDA-JAIPUR	N355232020992420	69,000.00	-	1,994.65
2024-01-02	2024-01-02	UPI/CR/400220128150/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL42c13845b34940e0bb4b8aac669fb7bc	-	50,000.00	51,994.65

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2024-01-03	2024-01-03	UPI/CR/400377439224/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLb045688a9bba4f9da2bd2140a948ce43	-	20,000.00	71,994.65
2024-01-04	2024-01-04	NEFT DR-N004242021412162-VAISHALI YADAV-ICIC0002122-MAYUR VIHAR-JAIPUR	N004242021412162	40,000.00	-	31,994.65
2024-01-04	2024-01-04	UPI/CR/400407566339/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL5daffca2c69c4d2ca908b171647ffac0	-	27,000.00	58,994.65
2024-01-05	2024-01-05	NEFT DR-N005242021431032-JITESH KUMAR MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N005242021431032	40,000.00	-	18,994.65
2024-01-08	2024-01-08	UPI/CR/400837280038/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL26f4f5894d304fab9604a23d54d11cc4	-	35,000.00	53,994.65
2024-01-09	2024-01-09	NEFT DR-N009242021547853-VIKASJUDAUN-ICIC0003975-NOIDA-JAIPUR	N009242021547853	40,000.00	-	13,994.65
2024-01-18	2024-01-18	UPI/CR/401808922576/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL3f76461e830347a296651107f3b74009	-	50,000.00	63,994.65
2024-01-18	2024-01-18	UPI/CR/401804155802/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL9932b8176d124a1fb15ac31ea7ef0a1b	-	6,000.00	69,994.65
2024-01-18	2024-01-18	NEFT DR-N018242021840098-MAHESH KUMAR-ICIC0003985-SECTOR NOIDA-JAIPUR	N018242021840098	69,000.00	-	994.65
2024-01-21	2024-01-21	UPI/CR/402150258474/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL049bc70396864978bd497b67c5bc65f1	-	40,000.00	40,994.65
2024-01-25	2024-01-25	NEFT DR-N025242022007170-MOHIT MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N025242022007170	40,000.00	-	994.65
2024-02-01	2024-02-01	UPI/CR/403209484703/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf6c8182a0d774ed8a2097a706b987726	-	40,000.00	40,994.65
2024-02-05	2024-02-05	NEFT DR-N036242022357717-VAISHALI YADAV-ICIC0002122-MAYUR VIHAR-JAIPUR	N036242022357717	40,000.00	-	994.65
2024-02-05	2024-02-05	UPI/CR/403660029815/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLc01e447acea446f5b66f67ea70ff4fb7	-	30,000.00	30,994.65
2024-02-07	2024-02-07	UPI/CR/403834052756/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLbca6ac7bb9ea4b388310404eac2e4a05	-	10,000.00	40,994.65
2024-02-07	2024-02-07	NEFT DR-N038242022442873-VIKASJUDAUN-ICIC0003975-NOIDA-JAIPUR	N038242022442873	40,000.00	-	994.65
2024-02-11	2024-02-11	UPI/CR/404290528794/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL12ab9e65a2b244f8a36caff19dd182f4	-	40,000.00	40,994.65
2024-02-12	2024-02-12	NEFT DR-N043242022595823-MOHIT MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N043242022595823	40,000.00	-	994.65
2024-02-14	2024-02-14	UPI/CR/404574866061/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL7b5e3ee4eeca465c86c3a0f4fcb8943d	-	40,000.00	40,994.65
2024-02-16	2024-02-16	NEFT DR-N047242022727442-AJAYPAL SINGH RAWAT-BARB0VJNOID-NOIDA COMPLEX-JAIPUR	N047242022727442	100.00	-	40,894.65
2024-02-17	2024-02-17	NEFT DR-N048242022732484-AJAYPAL SINGH RAWAT-BARB0VJNOID-NOIDA COMPLEX-JAIPUR	N048242022732484	39,900.00	-	994.65

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2024-02-18	2024-02-18	UPI/CR/404996538644/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLcc3467288e29481696f822c77c41a872	-	25,000.00	25,994.65
2024-02-20	2024-02-20	UPI/CR/405107141041/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLc6569e00dd314f8cbf2adaf09c952429	-	15,000.00	40,994.65
2024-02-21	2024-02-21	NEFT DR-N052242022855043-JITESH KUMAR MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N052242022855043	40,000.00	-	994.65
2024-02-25	2024-02-25	UPI/CR/405666685001/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL95f1ea47bb234401aa434d8d43d7240b	-	35,000.00	35,994.65
2024-02-26	2024-02-26	NEFT DR-N05724202299319-PRABHAT SINGH-CNRB0018812-ALINAGAR-JAIPUR	N05724202299319	100.00	-	35,894.65
2024-02-27	2024-02-27	NEFT DR-N058242023020427-PRABHAT SINGH-CNRB0018812-ALINAGAR-JAIPUR	N058242023020427	34,900.00	-	994.65
2024-03-01	2024-03-01	UPI/CR/406168169966/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL88c3787b6971421e920bc796d3681ade	-	70,000.00	70,994.65
2024-03-02	2024-03-02	NEFT DR-N062242023179267-MAHESH KUMAR-ICIC0003985-SECTOR NOIDA-JAIPUR	N062242023179267	69,000.00	-	1,994.65
2024-03-04	2024-03-04	UPI/CR/406483642976/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL78aa4fca93724e4caab6d2233ff0cc50	-	40,000.00	41,994.65
2024-03-05	2024-03-05	NEFT DR-N065242023271902-VAISHALI YADAV-ICIC0002122-MAYUR VIHAR-JAIPUR	N065242023271902	40,000.00	-	1,994.65
2024-03-06	2024-03-06	UPI/CR/406616879214/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf1a95c65193c40ed982dca548fdea65b	-	30,000.00	31,994.65
2024-03-15	2024-03-15	UPI/CR/407566116277/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL04b3ca88896646b78d1d0a3eb4ab4207	-	20,000.00	51,994.65
2024-03-16	2024-03-16	NEFT DR-N076242023648333-MOHIT MISHRA-HDFC0004477-MOHAMMADI-JAIPUR	N076242023648333	40,000.00	-	11,994.65
2024-03-19	2024-03-19	UPI/CR/407964862908/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBLf843b5bf20f64f258da2c67fd7b6635c	-	30,000.00	41,994.65
2024-03-19	2024-03-19	NEFT DR-N079242023761271-AJAYPAL SINGH RAWAT-BARB0VJNOID-NOIDA COMPLEX-JAIPUR	N079242023761271	40,000.00	-	1,994.65
2024-03-21	2024-03-21	UPI/CR/408175295615/PRASANT KUMAR/BKID/762610110004751/PAYMENT FROM PHONEPE JAIPUR_CENTR	YBL88f1571cc6e54480bc697f6635a2ccb7	-	69,000.00	70,994.65
2024-03-22	2024-03-22	NEFT DR-N082242023842335-MAHESH KUMAR-ICIC0003985-SECTOR NOIDA-JAIPUR	N082242023842335	69,000.00	-	1,994.65
		Total		1,632,256.66	1,618,900.00	

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

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# ACCOUNT STATEMENT



Customer Name : PSPACE SYSTECH INDIA PRIVATE LIMITED  
Account No. : 2121210132912439  
Customer Id : 25769445

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		15,351.31
Total Withdrawal Amount	46 Transaction	1,632,256.66
Total Deposit Amount	50 Transaction	1,618,900.00
Closing Balance		1,994.65



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at <https://www.aubank.in/schedule-charges>.  
Effective 1st July 2017, the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on <https://www.aubank.in/knowledge-center/au-gstin>.

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