

DETAILED STATEMENT

Account Number: 321805500071

Account Name: SKYRICH TECH SOLUTIONS PRIVATE LIMITED

Transaction Date From: 20230401

Transaction Date To: 20240112

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	12-Apr-2023	12-Apr-2023		UPI/310211421262/Pay Request/9566938198@idfc/IDFC	NA	25000.00	105923.35
2	12-Apr-2023	12-Apr-2023		UPI/310211429864/Pay Request/9566938198@idfc/IDFC	NA	25000.00	130923.35
3	19-Apr-2023	19-Apr-2023		VIN/ADOBE PHOTO/202304191505/310962014410/	797.68	NA	130125.67
4	20-Apr-2023	20-Apr-2023		CAM/04151SRY/CASH DEP-Other/20-04-23/8584	NA	86000.00	216125.67
5	20-Apr-2023	20-Apr-2023		CAM/04151SRY/CASH DEP-Other/20-04-23/8586	NA	89000.00	305125.67
6	20-Apr-2023	20-Apr-2023		CAM/04151SRY/CASH DEP-Other/20-04-23/8592	NA	99000.00	404125.67
7	20-Apr-2023	20-Apr-2023		CAM/04151SRY/CASH DEP-Other/20-04-23/8594	NA	99000.00	503125.67

8	20-Apr-2023	20-Apr-2023		CAM/0415 1SRY/CAS H DEP- Other/20- 04-23/8596	NA	87500.00	590625.67
9	20-Apr-2023	20-Apr-2023		CAM/0415 1SRY/CAS H DEP- Other/20- 04-23/8598	NA	89000.00	679625.67
10	20-Apr-2023	20-Apr-2023		CAM/0415 1SRY/CAS H DEP- Other/20- 04-23/8600	NA	89000.00	768625.67
11	25-Apr-2023	25-Apr-2023		MMT/IMPS /31151243 3926/INF gst null/SKYRI CH TE to	20000.00	NA	748625.67
12	25-Apr-2023	25-Apr-2023		INF/INFT/0 319672304 61/gst /Ramajaya madt	25000.00	NA	723625.67
13	08-May-2023	08-May-2023		Mob alrt Chg Jan- 23+GST	29.50	NA	723596.17
14	11-May-2023	11-May-2023		CashDep Chgs 01- 30APR23+ GST	413.00	NA	723183.17
15	19-May-2023	19-May-2023		VIN/ADOB E PHOTO/20 230519150 3/3139348 37934/	797.68	NA	722385.49
16	30-May-2023	30-May-2023		CAM/3218 1ORY/CAS H DEP- Other/30- 05-23/2683	NA	99000.00	821385.49
17	30-May-2023	30-May-2023		CAM/3218 1ORY/CAS H DEP- Other/30- 05-23/2685	NA	98000.00	919385.49
18	30-May-2023	30-May-2023		CAM/3218 1ORY/CAS H DEP- Other/30- 05-23/2687	NA	97500.00	1016885.49
19	30-May-2023	30-May-2023		CAM/3218 1ORY/CAS H DEP- Other/30- 05-23/2689	NA	96000.00	1112885.49

20	30-May-2023	30-May-2023		CAM/3218 1ORY/CAS H DEP- Other/30- 05-23/2691	NA	98500.00	1211385.4 9
21	03-Jun-2023	03-Jun-2023		Mob alrt Chg Feb- 23+GST	29.50	NA	1211355.9 9
22	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4678	NA	99500.00	1310855.9 9
23	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4680	NA	99000.00	1409855.9 9
24	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4682	NA	99000.00	1508855.9 9
25	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4684	NA	96500.00	1605355.9 9
26	04-Jun-2023	05-Jun-2023		CAM/1044 1SRY/CAS H DEP- Other/04- 06-23/5337	NA	51500.00	1656855.9 9
27	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4686	NA	95500.00	1752355.9 9
28	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4688	NA	97000.00	1849355.9 9
29	04-Jun-2023	05-Jun-2023		CAM/1044 2SRY/CAS H DEP- Other/04- 06-23/4690	NA	54500.00	1903855.9 9
30	04-Jun-2023	05-Jun-2023		MMT/IMPS /31552138 2194/Hi/BI G BILLIO/HD FC Bank	NA	100.00	1903955.9 9
31	04-Jun-2023	05-Jun-2023		MMT/IMPS /31552238 5624/Hi/BI G BILLIO/HD FC Bank	NA	192000.00	2095955.9 9

32	12-Jun-2023	12-Jun-2023		CashDep Chgs 01-31MAY23+GST	295.00	NA	2095660.99
33	12-Jun-2023	12-Jun-2023		MMT/IMPS/316318304374/Website charges/NWIDE MED/H	NA	7692.00	2103352.99
34	19-Jun-2023	19-Jun-2023		VIN/ADOBE PHOTO/202306191510/317032527721/	797.68	NA	2102555.31
35	22-Jun-2023	22-Jun-2023		Mob alrt Chg Mar-23+GST	29.50	NA	2102525.81
36	08-Jul-2023	08-Jul-2023		CAM/10442SRY/CASH DEP-Other/08-07-23/8842	NA	98000.00	2200525.81
37	08-Jul-2023	08-Jul-2023		CAM/10442SRY/CASH DEP-Other/08-07-23/8844	NA	60500.00	2261025.81
38	16-Jul-2023	17-Jul-2023		MMT/IMPS/319701148169/ticket/Ayyamperum/SBIN001446	20000.00	NA	2241025.81
39	19-Jul-2023	19-Jul-2023		VIN/ADOBE PHOTO/202307191506/320031185060/	797.68	NA	2240228.13
40	29-Jul-2023	29-Jul-2023		VIN/PAYTM APP/202307291606/321010625805/	5317.00	NA	2234911.13
41	06-Aug-2023	07-Aug-2023		VIN/ONE97 COMMU/202308061316/321807082012/	6613.00	NA	2228298.13
42	08-Aug-2023	08-Aug-2023		MMT/IMPS/322015905105/FTTransferP2A/EQL FINTEC to	NA	1.00	2228299.13

43	10-Aug-2023	10-Aug-2023		IIN/Ministry of/202308101441/322209481505/	5200.00	NA	2223099.13
44	16-Aug-2023	16-Aug-2023		Surcharge Dt:10/08/23 MCC 9399	55.22	NA	2223043.91
45	19-Aug-2023	19-Aug-2023		VIN/ADOBE PHOTO/202308191520/323131792647/	797.68	NA	2222246.23
46	19-Aug-2023	19-Aug-2023		CashDep Chgs 01-31JUL23+ GST	118.00	NA	2222128.23
47	30-Aug-2023	30-Aug-2023		IIN/Ministry of/202308301717/324211044041/	94700.00	NA	2127428.23
48	30-Aug-2023	30-Aug-2023		IIN/Ministry of/202308301758/324212213453/	91600.00	NA	2035828.23
49	30-Aug-2023	30-Aug-2023		IIN/Ministry of/202308301800/324212224201/	5200.00	NA	2030628.23
50	30-Aug-2023	30-Aug-2023		UPI/324291132413/auditorfee/pavithrachwheet-/ICI49	17700.00	NA	2012928.23
51	02-Sep-2023	02-Sep-2023		Surcharge Dt:30/08/23 MCC 9399	55.22	NA	2012873.01
52	02-Sep-2023	02-Sep-2023		Surcharge Dt:30/08/23 MCC 9399	972.79	NA	2011900.22
53	02-Sep-2023	02-Sep-2023		Surcharge Dt:30/08/23 MCC 9399	1005.71	NA	2010894.51
54	12-Sep-2023	12-Sep-2023		GIB/002006860901/GST/23093300065297	240186.00	NA	1770708.51

55	17-Sep-2023	18-Sep-2023		NEFT-BARBQ23 261087758 -BEST MANAGE MENT CONSULTI NG P	NA	100.00	1770808.5 1
56	17-Sep-2023	18-Sep-2023		MMT/IMPS /32602095 9906/TEST 2/BESTMA NAGE/Ban k of Bar	NA	900.00	1771708.5 1
57	17-Sep-2023	18-Sep-2023		MMT/IMPS /32602058 2514/FIRS TLOT/BES TMANAGE /Bank of	NA	99000.00	1870708.5 1
58	17-Sep-2023	18-Sep-2023		MMT/IMPS /32602046 7085/LOT2 /BESTMAN AGE/Bank of Baro	NA	100000.00	1970708.5 1
59	18-Sep-2023	18-Sep-2023		IIN/Ministry of/2023091 81816/326 112437929 /	66400.00	NA	1904308.5 1
60	18-Sep-2023	18-Sep-2023		NEFT- BARBR232 61446823- BEST MANAGE MENT CONSULTI NG P	NA	1340000.0 0	3244308.5 1
61	18-Sep-2023	18-Sep-2023		IIN/Ministry of/2023091 81825/326 112482853 /	63700.00	NA	3180608.5 1
62	18-Sep-2023	18-Sep-2023		GIB/00200 7335208/G ST /23093300 217258	247500.00	NA	2933108.5 1
63	18-Sep-2023	18-Sep-2023		IIN/Ministry of/2023091 81844/326 113554953 /	23900.00	NA	2909208.5 1
64	19-Sep-2023	19-Sep-2023		IIN/Ministry of/2023091 91243/326 207159129 /	20900.00	NA	2888308.5 1

65	21-Sep-2023	21-Sep-2023		Surcharge Dt:18/09/23 MCC 9399	253.82	NA	2888054.69
66	21-Sep-2023	21-Sep-2023		Surcharge Dt:18/09/23 MCC 9399	676.49	NA	2887378.20
67	21-Sep-2023	21-Sep-2023		Surcharge Dt:18/09/23 MCC 9399	705.17	NA	2886673.03
68	21-Sep-2023	21-Sep-2023		Surcharge Dt:19/09/23 MCC 9399	221.96	NA	2886451.07
69	17-Oct-2023	17-Oct-2023		IIN/I-Debit/Direct Tax /202310171359/329002000516/	50000.00	NA	2836451.07
70	15-Nov-2023	15-Nov-2023		INF/INFT/034393333011/inv000035/Ramajaya madt	53100.00	NA	2783351.07
71	16-Nov-2023	16-Nov-2023		NEFT-SBIN423320392841-ITDTAX REFUND 2023-24 ABACS5	NA	10820.00	2794171.07
72	18-Nov-2023	18-Nov-2023		MMT/IMPS/332203928855/razorpayBa/karza to SKY	NA	1.00	2794172.07
73	06-Jan-2024	06-Jan-2024		MMT/IMPS/400617051108/Ayya mperumal/SBIN0014464	200000.00	NA	2594172.07
74	06-Jan-2024	06-Jan-2024		MMT/IMPS/400617055248/Ayya mperumal/SBIN0014464	500000.00	NA	2094172.07