



Account Name : RAHUL ROYAL MOTORS PROP RAHUL BHOLA
Address : BEHIND RAJPUT PETROL PUMP , NEAR SUNEJA MOTORS ,
CHHINDWARA , Chhindwara
SEONI
MADHYA PRADESH-480001
INDIA

Date : 5 Dec 2022

Account Number : 00000032793761952

Account Description : CURRENT A/C - COLLECTION A/C

Branch : CHHINDWARA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 86595278333

IFS Code : SBIN0000348

MICR Code : 480002002

Balance as on 1 Oct 2021 : 1,098.96

Account Statement from 1 Oct 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER- UPI/CR/1274 57588129/RA HUL BH/HDFC/88 39254354/Pa yme-	TRANSFER FROM 48977201620 94 /	348		20,000.00	21,098.96
1 Oct 2021	1 Oct 2021	TO TRANSFER- INB-	0MP1021698 569125CKR5 729674 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	14,363.34		6,735.62
2 Oct 2021	2 Oct 2021	TO TRANSFER- INSUFFICIE NT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		6,712.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 12761525403 00NE97 COMMUNICATIONS LNOIDA-	/	4292	500.00		6,212.02
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 12761525829 50NE97 COMMUNICATIONS LNOIDA-	/	4292	300.00		5,912.02
4 Oct 2021	4 Oct 2021	BY TRANSFER-INB IMPS127712 306277/8839 254354/XX03 85/RTO-	MAA0008909 87598 MAA0008909 87598 TRANSFER FROM 48979491620 95 /	99922		1,00,000.00	1,05,912.02
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	6MP1021698 754475CKR5 821761 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,319.34		89,592.68
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	6MP1021698 760157CKR5 823877 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,723.34		73,869.34
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	8MP1021698 763309CKR5 824816 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	818.34		73,051.00
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	2MP1021698 766294CKR5 826128 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	18,288.34		54,762.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	1MP1021698 770322CKR5 828141 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	13,914.34		40,848.32
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	2MP1021698 785701CKR5 832559 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,631.34		23,216.98
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	1MP1021698 792001CKR5 834030 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,228.34		6,988.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	1MP1021698 795578CKR5 834676 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		6,254.30
4 Oct 2021	4 Oct 2021	BY TRANSFER-UPI/CR/1277 32882089/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 48976981620 98 /	348		11,000.00	17,254.30
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB-	2MP1021698 808943CKR5 838585 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	14,510.34		2,743.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	BY TRANSFER-INB IMPS127718 122616/8839 254354/XX03 85/RTO-	MAC0008538 76914 MAC0008538 76914 TRANSFER FROM 48979541620 98 /	99922		35,000.00	37,743.96
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB-	2MP1021699 045859CKR5 964556 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,353.34		20,390.62
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB-	0MP1021699 048803CKR5 966392 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,049.34		3,341.28
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB-	5MP1021699 050971CKR5 967426 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		2,606.94
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	11030095427 7CHH624805 3 TRANSFER TO 45992291620 96 /	99922	1,500.00		1,106.94
7 Oct 2021	7 Oct 2021	BY TRANSFER-UPI/CR/1280 91061230/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 48989751620 96 /	348		40,000.00	41,106.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB-	3MP1021699 337571CKR6 237066 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	14,872.34		26,234.60
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB-	9MP1021699 339276CKR6 239131 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	18,071.34		8,163.26
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB-	11030194496 0CHH634076 0 TRANSFER TO 45992301620 92 /	99922	7,000.00		1,163.26
9 Oct 2021	9 Oct 2021	by debit card-OTHPG 12821114624 4ONE97 COMMUNICATIONS LNODA-	/	4292	200.00		963.26
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 12821624388 3ONE97 COMMUNICATIONS LNODA-	/	4292	300.00		663.26
11 Oct 2021	11 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		639.66
11 Oct 2021	11 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		616.06
11 Oct 2021	11 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		592.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	BY TRANSFER- UPI/CR/1285 68764710/RA VI SUR/UTIB/ra visurya1/UPI-	TRANSFER FROM 50983211620 95 /	348		13,000.00	13,592.46
12 Oct 2021	12 Oct 2021	TO TRANSFER- INB-	2MP1021700 377735CKR6 715548 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	11,735.34		1,857.12
13 Oct 2021	13 Oct 2021	by debit card-OTHPG 12860470715 7PAYTM NOIDA-	/	4292	569.08		1,288.04
13 Oct 2021	13 Oct 2021	BY TRANSFER- UPI/CR/1286 87235507/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 46932011620 92 /	348		50,000.00	51,288.04
13 Oct 2021	13 Oct 2021	TO TRANSFER- INB-	3MP1021700 556252CKR6 784291 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,833.34		35,454.70
13 Oct 2021	13 Oct 2021	TO TRANSFER- INB-	3MP1021700 558276CKR6 784897 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		34,720.36
13 Oct 2021	13 Oct 2021	TO TRANSFER- INB-	1MP1021700 560558CKR6 785595 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	12,270.34		22,450.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	9MP1021700561940CKR6786383 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		21,715.68
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	3MP1021700573262CKR6789599 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,149.34		5,566.34
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	110307012950CHH6850724 TRANSFER TO 4599228162097 /	99922	2,000.00		3,566.34
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128616146702/8839254354/XX0385/For RTO-	MAB000889140562 MAB000889140562 TRANSFER FROM 4897981162096 /	99922		20,000.00	23,566.34
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	2MP1021700643089CKR6812441 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,524.34		7,042.00
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	5MP1021700643712CKR6812977 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		6,307.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	6MP1021700 650351CKR6 815222 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	2,031.86		4,275.80
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB IMPS128617 178593/8839 254354/XX03 85/For RTO-	MAB0008891 98075 MAB0008891 98075 TRANSFER FROM 48979811620 96 /	99922		15,000.00	19,275.80
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	2MP1021700 662619CKR6 820197 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,524.34		2,751.46
13 Oct 2021	13 Oct 2021	by debit card-OTHPG 12861630051 3ONE97 COMMUNICATIONS LNODA-	/	4292	1,000.00		1,751.46
15 Oct 2021	15 Oct 2021	by debit card-OTHPG 12881610777 4ONE97 COMMUNICATIONS LNODA-	/	4292	800.00		951.46
16 Oct 2021	16 Oct 2021	CHEQUE DEPOSIT-- 995611	TRANSFER TO 30244175425 Mr. GANGA PRASAD SONI / 995611	348		2,45,000.00	2,45,951.46
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 10164705586 8-RAHUL ROYAL MOTORS HDFC	RTGS INB: CRC5328767 TRANSFER TO 45991130443 03 / RAHUL ROYAL MOTORS HDFC	99922	2,45,000.00		951.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128913 114893/8839 254354/XX03 85/For RTO-	MAC0008666 24239 MAC0008666 24239 TRANSFER FROM 48980221620 90 /	99922		70,000.00	70,951.46
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB-	5MP1021701 163529CKR6 982734 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,788.34		53,163.12
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB-	0MP1021701 164222CKR6 982859 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	18,697.34		34,465.78
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB-	5MP1021701 168773CKR6 986160 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,300.34		19,165.44
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB-	8MP1021701 173310CKR6 988024 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,480.34		2,685.10
16 Oct 2021	16 Oct 2021	by debit card-OTHPG 12891333144 1ONE97 COMMUNICATIONS LNOIDA-	/	4292	1,100.00		1,585.10
17 Oct 2021	17 Oct 2021	by debit card-OTHPG 12900717783 7ONE97 COMMUNICATIONS LNOIDA-	/	4292	500.00		1,085.10

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17 Oct 2021	17 Oct 2021	by debit card-OTHPG 12901532848 9ONE97 COMMUNICATIONS LNODA-	/	4292	300.00		785.10
18 Oct 2021	18 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		761.50
18 Oct 2021	18 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		737.90
19 Oct 2021	19 Oct 2021	BY TRANSFER-INB IMPS129211 176776/8839 254354/XX03 85/For RTO-	MAC0008692 62191 MAC0008692 62191 TRANSFER FROM 48979671620 94 /	99922		72,000.00	72,737.90
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	2MP1021701 646476CKR7 158894 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	12,841.34		59,896.56
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	4MP1021701 647143CKR7 159795 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	13,419.34		46,477.22
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	3MP1021701 647355CKR7 160885 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	786.34		45,690.88

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19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	0MP1021701649927CKR7163015 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,624.34		30,066.54
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	7MP1021701652142CKR7165347 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	11,250.34		18,816.20
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	6MP1021701652590CKR7165674 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		18,081.86
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	7MP1021701656247CKR7168430 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,149.34		1,932.52
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB-	3MP1021701656669CKR7169052 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		1,198.18
20 Oct 2021	20 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		1,174.58
21 Oct 2021	21 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		1,150.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Oct 2021	21 Oct 2021	BY TRANSFER-INB IMPS129413 353684/8839 254354/XX03 85/RTO-	MAC0008714 55061 MAC0008714 55061 TRANSFER FROM 48980001620 94 /	99922		35,000.00	36,150.98
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB-	0MP1021702 066392CKR7 441650 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,017.34		20,133.64
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB-	4MP1021702 110789CKR7 451670 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,459.34		4,674.30
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB-	7MP1021702 112515CKR7 452258 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		3,939.96
21 Oct 2021	21 Oct 2021	by debit card-OTHPG 12941385686 7PAYTM NOIDA-	/	4292	600.00		3,339.96
21 Oct 2021	21 Oct 2021	by debit card-OTHPG 12941385801 4PAYTM NOIDA-	/	4292	535.83		2,804.13
23 Oct 2021	23 Oct 2021	by debit card-OTHPG 12952003117 4ONE97 COMMUNICATIONS LNOIDA-	/	4292	100.00		2,704.13

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25 Oct 2021	25 Oct 2021	by debit card-OTHPG 12981511107 5ONE97 COMMUNICATIONS LNODA-	/	4292	1,000.00		1,704.13
26 Oct 2021	26 Oct 2021	by debit card-OTHPG 12991710263 6ONE97 COMMUNICATIONS LNODA-	/	4292	350.00		1,354.13
26 Oct 2021	26 Oct 2021	by debit card-OTHPG 12991711756 4ONE97 COMMUNICATIONS LNODA-	/	4292	741.00		613.13
28 Oct 2021	28 Oct 2021	BY TRANSFER-INB IMPS130111 167329/8839 254354/XX03 85/For Rto-	MAB0009010 03091 MAB0009010 03091 TRANSFER FROM 45979461620 95 /	99922		54,000.00	54,613.13
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB-	7MP1021703 748894CKR8 052628 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,258.34		39,354.79
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB-	3MP1021703 751140CKR8 052883 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,962.34		22,392.45
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB-	4MP1021703 753356CKR8 053709 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,483.34		5,909.11

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28 Oct 2021	28 Oct 2021	TO TRANSFER-INB-	110319907330CHH8110367 TRANSFER TO 4599230162092 /	99922	5,000.00		909.11
29 Oct 2021	29 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		885.51
29 Oct 2021	29 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		861.91
31 Oct 2021	31 Oct 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		838.31
31 Oct 2021	31 Oct 2021	MIN BAL CHGS--	/	99999	590.00		248.31
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/130525174563/RAHUL BH/HDFC/8839254354/RT O-	TRANSFER FROM 5098828162099 /	348		18,000.00	18,248.31
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	1MP1121704471587CKR8297184 TRANSFER TO 30245172456CYBER TREASURY MP GOVT /	99922	15,480.34		2,767.97
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	6MP1121704474103CKR8298009 TRANSFER TO 30245172456CYBER TREASURY MP GOVT /	99922	704.34		2,063.63

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2 Nov 2021	2 Nov 2021	by debit card-OTHPG 13061116427 7ONE97 COMMUNICATIONS LNODA-	/	4292	1,000.00		1,063.63
4 Nov 2021	4 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		1,040.03
4 Nov 2021	4 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		1,016.43
4 Nov 2021	4 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		992.83
7 Nov 2021	7 Nov 2021	by debit card-OTHPG 13111819267 4ONE97 COMMUNICATIONS LNODA-	/	4292	216.00		776.83
10 Nov 2021	10 Nov 2021	by debit card-OTHPG 13140906925 7ONE97 COMMUNICATIONS LNODA-	/	4292	100.00		676.83
14 Nov 2021	14 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		653.23
16 Nov 2021	16 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		629.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Nov 2021	16 Nov 2021	BY TRANSFER- UPI/CR/1320 16742311/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 50983211620 95 /	348		20,000.00	20,629.63
16 Nov 2021	16 Nov 2021	TO TRANSFER- INB-	6MP1121708 306291CKR9 799192 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,992.34		2,637.29
16 Nov 2021	16 Nov 2021	TO TRANSFER- INB-	2MP1121708 313026CKR9 800432 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	2,031.86		605.43
17 Nov 2021	17 Nov 2021	CHEQUE DEPOSIT-- 565563	TRANSFER TO 30725881130 Mr. RITESH UIKEY S/O / 565563	348		1,00,000.00	1,00,605.43
17 Nov 2021	17 Nov 2021	TO TRANSFER- INB IMPS/P2A/13 2112512119/ XXXXXXX38 5HDFC-	IMPSS00027 523909MOAF KYENR2 TRANSFER TO 45978641620 97 /	99922	1,00,000.00		605.43
17 Nov 2021	17 Nov 2021	BY TRANSFER- UPI/CR/1321 46912799/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 46932111620 91 /	348		35,000.00	35,605.43
17 Nov 2021	17 Nov 2021	TO TRANSFER- INB-	8MP1121708 761546CKR9 922037 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,024.34		18,581.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	2MP1121708 769922CKR9 923536 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,422.34		2,158.75
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	7MP1121708 774066CKR9 924727 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		1,424.41
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*HDFC 0000240*N32 22117182713 10*HDB DISB A/C MUM-	TRANSFER FROM 31994190443 00 /	4430		1,23,601.00	1,25,025.41
18 Nov 2021	18 Nov 2021	by debit card-OTHPG 13220830809 00NE97 COMMUNICATIONS LNODA-	/	4292	1,500.00		1,23,525.41
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB IMPS/P2A/13 2214608198/ XXXXXX38 5HDFC-	IMPSS00027 553853MOAF LBQOA4 TRANSFER TO 45978701620 98 /	99922	1,22,000.00		1,525.41
21 Nov 2021	21 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		1,501.81
21 Nov 2021	21 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 31999370034 86 /	348	23.60		1,478.21
21 Nov 2021	21 Nov 2021	by debit card-OTHPG 13251022947 80NE97 COMMUNICATIONS LNODA-	/	4292	400.00		1,078.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2021	22 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		1,054.61
22 Nov 2021	22 Nov 2021	BY TRANSFER-NEFT*UTIB0000670*AXTB213260097793*THE NEW INDIA AS-	TRANSFER FROM 3199959044304 /	4430		25,452.00	26,506.61
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB-	1MP1121709919938CKS0371619 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	11,735.34		14,771.27
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB-	5MP1121709922149CKS0372122 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		14,036.93
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB IMPS/P2A/132617524081/XXXXXXX385HDFC-	IMPSS00027644611MOAF LMRMV6 TRANSFER TO 4597854162098 /	99922	13,000.00		1,036.93
22 Nov 2021	22 Nov 2021	by debit card-OTHPG132616274845ONE97 COMMUNICATIONS LNOIDA-	/	4292	300.00		736.93
24 Nov 2021	24 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		713.33
24 Nov 2021	24 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		689.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2021	24 Nov 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937003486 /	348	23.60		666.13
24 Nov 2021	24 Nov 2021	BY TRANSFER-UPI/CR/132878716804/RAHUL BH/HDFC/8839254354/RT O-	TRANSFER FROM 4693307162093 /	348		38,000.00	38,666.13
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB-	7MP1121710404744CKSO551055 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,781.34		22,884.79
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB-	8MP1121710406792CKSO552069 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		22,150.45
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB-	7MP1121710414745CKSO554347 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,943.34		4,207.11
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 1328101089150NE97 COMMUNICATIONS LNOIDA-	/	4292	1,000.00		3,207.11
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 1328162112700NE97 COMMUNICATIONS LNOIDA-	/	4292	500.00		2,707.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Nov 2021	25 Nov 2021	BY TRANSFER- UPI/CR/1329 84600914/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 50990811620 97 /	348		15,000.00	17,707.11
25 Nov 2021	25 Nov 2021	TO TRANSFER- INB-	2MP1121710 710323CKSO 636431 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	16,157.34		1,549.77
25 Nov 2021	25 Nov 2021	BY TRANSFER- NEFT*SCBL0 036001*SIN0 0291Q29758 29*CHOLAM ANDALAM GE-	TRANSFER FROM 31999580443 05 /	4430		11,208.00	12,757.77
25 Nov 2021	25 Nov 2021	BY TRANSFER- UPI/CR/1329 50592444/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 46933321620 93 /	348		5,000.00	17,757.77
25 Nov 2021	25 Nov 2021	TO TRANSFER- INB-	2MP1121710 892212CKSO 677250 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	15,700.34		2,057.43
27 Nov 2021	27 Nov 2021	by debit card-OTHPG 13301714057 9ONE97 COMMUNIC ATIONS LNOIDA-	/	4292	200.00		1,857.43
27 Nov 2021	27 Nov 2021	by debit card-OTHPG 13312105728 9PAYTM NOIDA-	/	4292	75.00		1,782.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Nov 2021	27 Nov 2021	BY TRANSFER-INB IMPS133118 124771/8269 994494/XX28 92/Rahul-	MAE0000182 93413 MAE0000182 93413 TRANSFER FROM 45979581620 91 /	99922		1,693.00	3,475.43
28 Nov 2021	28 Nov 2021	by debit card-OTHPG 13320693750 7PAYTM NOIDA-	/	4292	588.82		2,886.61
29 Nov 2021	29 Nov 2021	by debit card-OTHPG 13331522553 5ONE97 COMMUNICATIONS LNOIDA-	/	4292	1,000.00		1,886.61
29 Nov 2021	29 Nov 2021	by debit card-OTHPG 13331522699 4ONE97 COMMUNICATIONS LNOIDA-	/	4292	100.00		1,786.61
30 Nov 2021	30 Nov 2021	MIN BAL CHGS--	/	99999	590.00		1,196.61
2 Dec 2021	2 Dec 2021	BY TRANSFER-UPI/CR/1336 02212272/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 50984861620 95 /	348		18,000.00	19,196.61
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB IMPS/P2A/13 3616907171/ XXXXXXXX38 5HDFC-	IMPSS00027 879107MOAF MRTXQ2 TRANSFER TO 45978701620 98 /	99922	18,000.00		1,196.61
7 Dec 2021	7 Dec 2021	BY TRANSFER-NEFT*HSBC 0110002*HS BCN2134157 2218*THE ORIENTAL INS-	TRANSFER FROM 31994210443 06 /	4430		14,334.00	15,530.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB IMPS/P2A/13 4212999887/ XXXXXXXX38 5HDFC-	IMPSS00280 17584MOAF NMOOS2 TRANSFER TO 45978611620 90 /	99922	14,000.00		1,530.61
9 Dec 2021	9 Dec 2021	BY TRANSFER-SBILT091220 21153050938 852-Payment -	TRANSFER FROM 39507698681 Mr. Siddhant Barmate /	499		25,000.00	26,530.61
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB-	6MP1221714 299652CKS2 003164 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,494.34		9,036.27
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB-	0MP1221714 301344CKS2 003904 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	786.34		8,249.93
10 Dec 2021	10 Dec 2021	BY TRANSFER-UPI/CR/1344 06871339/RA HUL BH/HDFC/88 39254354/RT O-	TRANSFER FROM 46934831620 99 /	348		10,000.00	18,249.93
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB-	11035576280 4CHI1709551 TRANSFER TO 45992341620 99 /	99922	2,000.00		16,249.93
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB-	11035577995 8CHI1711841 TRANSFER TO 45992351620 98 /	99922	2,000.00		14,249.93
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB IMPS/P2A/13 4413751784/ XXXXXXXX38 5HDFC-	IMPSS00028 074550MOAF NTUQW9 TRANSFER TO 45978751620 94 /	99922	13,000.00		1,249.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	CSH DEP (CDM)-9165887777-	/	4292		30,000.00	31,249.93
11 Dec 2021	11 Dec 2021	TO TRANSFER-INB-	9MP1221714651408CKS2121381 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	13,510.34		17,739.59
11 Dec 2021	11 Dec 2021	TO TRANSFER-INB-	6MP1221714651696CKS2121530 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		17,005.25
11 Dec 2021	11 Dec 2021	BY TRANSFER-UPI/CR/134525539335/RAHULBH/HDFC/8839254354/RT O-	TRANSFER FROM 5098700162093 /	348		3,000.00	20,005.25
11 Dec 2021	11 Dec 2021	TO TRANSFER-INB-	3MP1221714653347CKS2122541 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,992.34		2,012.91
16 Dec 2021	16 Dec 2021	BY TRANSFER-NEFT*AUBL0002011*N350215002547343*AUSFBWHEELSLOA-	TRANSFER FROM 3199414044305 /	4430		37,766.00	39,778.91
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB-	2MP1221715949662CKS2710695 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	17,924.34		21,854.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB-	5MP1221715 957776CKS2 713420 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	11,493.34		10,361.23
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB-	6MP1221715 958552CKS2 713491 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	734.34		9,626.89
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135018 117209/8839 254354/XX03 85/RTO-	MAE0000276 34643 MAE0000276 34643 TRANSFER FROM 48980021620 93 /	99922		4,000.00	13,626.89
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB-	1MP1221715 972441CKS2 717769 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	12,341.34		1,285.55
20 Dec 2021	20 Dec 2021	BY TRANSFER-UPI/CR/1354 59712984/RA HUL BH/HDFC/88 39254354/Pa yme-	TRANSFER FROM 48977011620 97 /	348		13,513.00	14,798.55
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB-	5MP1221716 566625CKS3 038377 TRANSFER TO 30245172456 CYBER TREASURY MP GOVT /	99922	13,513.34		1,285.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	BY TRANSFER-NEFT*SCBL0036001*SIN00291Q3017673*CHOLAM ANDALAM GE-	TRANSFER FROM 3199675044306 /	4430		20,248.00	21,533.21
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB IMPS/P2A/136111772809/XXXXXXX385HDFC-	IMPSS00028473828MOAF PONO2 TRANSFER TO 4597855162097 /	99922	20,000.00		1,533.21
31 Dec 2021	31 Dec 2021	MIN BAL CHGS--	/	99999	590.00		943.21

**This is a computer generated statement and does not require a signature.