Axis Bank Report Dated 16-04-2024

Unit Balance Summary

| Unit Name | Opening Balance | Total Deposits | Total Withdrawals | Closing Balance |
|-----------|-----------------|----------------|-------------------|-----------------|
| Flexible | -13205.0 | 0.0 | 84790.6 | -13205.0 |
| Printing | -81191.6 | 7.1 | 90720.9 | -81191.6 |
| Duplex | -4485.6 | 7.1 | 90720.9 | -4485.6 |
| Noida | 3199.0 | 0.0 | 76.0 | 3199.0 |

Deposits

Flexible

Withdrawals

| Party Name | Amount |
|------------|--------|
| Total | 0 |
| | |

| Party Name | Amount |
|--|----------------|
| PRAPTI PAGDHARE PRATPTI CASH EXPENSES | 45435 |
| HR RANGA | 7868 |
| MAHAR SHAIK | 78 |
| KRISHNA PENTERPRISES | 435532 |
| VEERA ENTERPRISES | 8472384932 |
| SAI MALHAR TRANSPORT | 423 |
| SPEEDEX FAST CARGO | 30789 |
| SAI RAJ TEMPO SERVICE | 7897 |
| SNART EXPRESS CORUIER SERVICE NEFT | 32423 |
| SAKSHAM COPIER SOLUTION | 878 |
| NR AGRAWAL PRIVATE LTD | 8673 |
| THE NEW INDIA INSURANCE | 73848 |
| UNITED INDIA NSURANCE | 786734 |
| THE NEW INDIA INSURANCE | 65 |
| divesh sharma party | 432342 |
| sharma house party | 4324234 |
| withdrawtest 1 | 100000 |
| withdraw test 2 | 200000 |
| withdraw test 3 | 160000 |
| withdrawtst | 23424 |
| Total | 8,47,90,55,575 |

Deposits

Printing

| Party Name | Amount |
|--|----------|
| SAP PRINT | 34099 |
| SHIV BOOK SELLER | 34000 |
| CRYSTAL FORMS | 43503 |
| MNETAL AND PAPER MARKET MATHADI LABOUR NEW LABOUR IN TOWN WHICH LOVES ME | 600000 |
| Total | 7,11,602 |

| Amount |
|--------|
| 354354 |
| 354354 |
| 354354 |
| 354354 |
| 354354 |
| 354354 |
| 354354 |
| |

Withdrawals

| Party Name | Amount |
|--|----------------|
| SUDHIT SHETTY (LOAN) | 354354 |
| MNETAL AND PAPER MARKET MATHADI LABOUR NEW LABOUR IN TOWN WHICH LOVES ME | 3242353 |
| HDFC CARD NO 1244 3234 | 42423423 |
| VENKATESH OFFSET | 544534235 |
| PRAPTI PAGDHARE PRATPTI CASH EXPENSES | 45435 |
| HR RANGA | 7868 |
| MAHAR SHAIK | 78 |
| KRISHNA PENTERPRISES | 435532 |
| VEERA ENTERPRISES | 8472384932 |
| SAI MALHAR TRANSPORT | 423 |
| SPEEDEX FAST CARGO | 30789 |
| SAI RAJ TEMPO SERVICE | 7897 |
| SNART EXPRESS CORUIER SERVICE NEFT | 32423 |
| SAKSHAM COPIER SOLUTION | 878 |
| NR AGRAWAL PRIVATE LTD | 8673 |
| THE NEW INDIA INSURANCE | 73848 |
| UNITED INDIA NSURANCE | 786734 |
| THE NEW INDIA INSURANCE | 65 |
| divesh sharma party | 432342 |
| sharma house party | 4324234 |
| withdrawtest 1 | 100000 |
| withdraw test 2 | 200000 |
| withdraw test 3 | 160000 |
| withdrawtst | 23424 |
| Total | 9,07,20,90,418 |

Deposits

oosits

| Party Name | Amount |
|--|----------|
| SAP PRINT | 34099 |
| SHIV BOOK SELLER | 34000 |
| CRYSTAL FORMS | 43503 |
| MNETAL AND PAPER MARKET MATHADI LABOUR NEW LABOUR IN TOWN WHICH LOVES ME | 600000 |
| Total | 7,11,602 |

Duplex

| Party Name | Amount |
|----------------------|--------|
| SUDHIT SHETTY (LOAN) | 354354 |

Withdrawals

| Party Name | Amount |
|--|----------------|
| SUDHIT SHETTY (LOAN) | 354354 |
| MNETAL AND PAPER MARKET MATHADI LABOUR NEW LABOUR IN TOWN WHICH LOVES ME | 3242353 |
| HDFC CARD NO 1244 3234 | 42423423 |
| VENKATESH OFFSET | 544534235 |
| PRAPTI PAGDHARE PRATPTI CASH EXPENSES | 45435 |
| HR RANGA | 7868 |
| MAHAR SHAIK | 78 |
| KRISHNA PENTERPRISES | 435532 |
| VEERA ENTERPRISES | 8472384932 |
| SAI MALHAR TRANSPORT | 423 |
| SPEEDEX FAST CARGO | 30789 |
| SAI RAJ TEMPO SERVICE | 7897 |
| SNART EXPRESS CORUIER SERVICE NEFT | 32423 |
| SAKSHAM COPIER SOLUTION | 878 |
| NR AGRAWAL PRIVATE LTD | 8673 |
| THE NEW INDIA INSURANCE | 73848 |
| UNITED INDIA NSURANCE | 786734 |
| THE NEW INDIA INSURANCE | 65 |
| divesh sharma party | 432342 |
| sharma house party | 4324234 |
| withdrawtest 1 | 100000 |
| withdraw test 2 | 200000 |
| withdraw test 3 | 160000 |
| withdrawtst | 23424 |
| Total | 9,07,20,90,418 |

Deposits

| Party Name | Amount |
|------------|--------|
| Total | 0 |

Noida

| Party Name | Amount |
|-------------------------------------|---------|
| Bank Charges | 100000 |
| Metal paper & market mathadi labour | 345300 |
| maylab | 34345 |
| new india insurance | 5030 |
| divesh sharma parety | 100000 |
| Kamal Party | 3242424 |
| sharma ji house party | 24254 |

Withdrawals

| Party Name | Amount |
|-------------------------------------|-----------|
| Metal paper & market mathadi labour | 345300 |
| maylab | 34345 |
| new india insurance | 5030 |
| divesh sharma parety | 100000 |
| Kamal Party | 3242424 |
| sharma ji house party | 24254 |
| Total | 76,02,706 |

Divesh

Deposits

| Party Name | Amount |
|------------|--------|
| Total | 0 |

| Party Name | Amount |
|-------------------------------------|-----------|
| Bank Charges | 100000 |
| Metal paper & market mathadi labour | 345300 |
| maylab | 34345 |
| new india insurance | 5030 |
| divesh sharma parety | 100000 |
| Kamal Party | 3242424 |
| sharma ji house party | 24254 |
| Metal paper & market mathadi labour | 345300 |
| maylab | 34345 |
| new india insurance | 5030 |
| divesh sharma parety | 100000 |
| Kamal Party | 3242424 |
| sharma ji house party | 24254 |
| Total | 76,02,706 |