

STATEMENT OF ACCOUNT

Name : MYZEN ENTERPRISES PRIVATE LIMITED

55 LGF BHARAT NAGAR

NEW FRIENDS COLONY

SOUTH EAST DELHI

South

Date : 08/04/2021

Time : 15:11:37

Cleared Balance : 6,702.39Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 17/04/2020

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA

SME SOUTH EXTENSION

A-5, RING ROAD SOUTH EXTENSION PART I

NEW DELHI NCT OF DELHI

110049

Branch Code :13913

Branch Phone :24648063

IFSC : SBIN0013913

MICR : 110002330

Account No.:39267314595

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail : myzen.enterprises@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
17/04/20	17/04/20	CASH DEPOSIT SELF			10000.00	10000.00Cr
		AT 13913 SME SOUTH E				
17/04/20	17/04/20	CASH DEPOSIT SELF			6000.00	16000.00Cr
		AT 13913 SME SOUTH E				
23/04/20	23/04/20	DEP TFR			100.00	16100.00Cr
		IMPS011414596011				
		MOB NO: 9910040055				
		ACCT NO: XX1482				
		AT 99922 INTERNET BA				
		eCHQ:MAC000479433094				
04/05/20	04/05/20	CEMTEX DEP			3584.00	19684.00Cr
		TD201251556570395INV				
18/05/20	18/05/20	CEMTEX DEP			5051.00	24735.00Cr
		TD201391359340063INV				
28/05/20	28/05/20	CEMTEX DEP			4000.00	28735.00Cr
		TD201491600360098INV				
02/06/20	02/06/20	CEMTEX DEP			571.00	29306.00Cr
		TD201541453300069INV				
02/06/20	02/06/20	CEMTEX DEP			571.00	29877.00Cr
		TD201541453340109INV				
02/06/20	02/06/20	CEMTEX DEP			5250.00	35127.00Cr
		TD201541453350127INV				
18/06/20	18/06/20	CAS CASH CHEQUE	976936	35000.00		127.00Cr
		PAID TO FAIZAL				
		AT 13913 SME SOUTH E				
01/07/20	01/07/20	CEMTEX DEP			1142.00	1269.00Cr
		TD201831227300056INV				
04/07/20	04/07/20	DEP TFR			200000.00	201269.00Cr
		NEFT KKBKH2018675587				
		1 KKBK0000958				
		MYZEN ENTERPRISE				
		AT 04430 PAYMENT SYS				
04/07/20	04/07/20	DEP TFR			300000.00	501269.00Cr
		NEFT KKBKH2018675598				
		4 KKBK0000958				
		MYZEN ENTERPRISE				
		CARRIED FORWARD :				5,01,269.00Cr

Statement Summary

Dr. Count 1

Cr. Count 12

35,000.00

5,36,269.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : MYZEN ENTERPRISES PRIVATE LIMITED

55 LGF BHARAT NAGAR

NEW FRIENDS COLONY

SOUTH EAST DELHI

South

Date : 08/04/2021

Time : 15:11:37

Cleared Balance : 6,702.39Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 17/04/2020

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA

SME SOUTH EXTENSION

A-5, RING ROAD SOUTH EXTENSION PART I

NEW DELHI NCT OF DELHI

110049

Branch Code :13913

Branch Phone :24648063

IFSC : SBIN0013913

MICR : 110002330

Account No.:39267314595

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail : myzen.enterprises@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				501269.00Cr
06/07/20	06/07/20	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: KKBKR52 020070600662059 020070600662059 MYZEN ENTERPRISES PR			500000.00	1001269.00Cr
07/07/20	07/07/20	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: KKBKR52 020070700730494 020070700730494 MYZEN ENTERPRISES PR			2500000.00	3501269.00Cr
07/07/20	07/07/20	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: KKBKR52 020070700836081 020070700836081 MYZEN ENTERPRISES PR			500000.00	4001269.00Cr
07/07/20	07/07/20	AT 04430 PAYMENT SYS DEP TFR NEFT KKBKH2018983617 5 KKBK0000958 MYZEN ENTERPRISE			445200.00	4446469.00Cr
08/07/20	08/07/20	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: KKBKR52 020070800627952 020070800627952 MYZEN ENTERPRISES PR			1544800.00	5991269.00Cr
08/07/20	08/07/20	AT 04430 PAYMENT SYS DEP TFR RTGS UTR NO: KKBKR52 020070800701454 020070800701454 MYZEN ENTERPRISES PR			1710000.00	7701269.00Cr
		CARRIED FORWARD :				77,01,269.00Cr

Statement Summary

Dr. Count 1

Cr. Count 18

35,000.00

77,36,269.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : MYZEN ENTERPRISES PRIVATE LIMITED

55 LGF BHARAT NAGAR

NEW FRIENDS COLONY

SOUTH EAST DELHI

South

Date : 08/04/2021

Time : 15:11:37

Cleared Balance : 6,702.39Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 17/04/2020

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA

SME SOUTH EXTENSION

A-5, RING ROAD SOUTH EXTENSION PART I

NEW DELHI NCT OF DELHI

110049

Branch Code :13913

Branch Phone :24648063

IFSC : SBIN0013913

MICR : 110002330

Account No.:39267314595

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail : myzen.enterprises@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7701269.00Cr
09/07/20	09/07/20	CASH DEPOSIT FAIZAL			400000.00	8101269.00Cr
16/07/20	16/07/20	AT 13913 SME SOUTH E REMT THRU CHQ RTGS UTR NO: SBINR52 020071600060922 000000000000 STATE BA	976937	2300047.20		5801221.80Cr
16/07/20	16/07/20	MYZEN ENTERPRISES PV CEMTEX DEP			10490.00	5811711.80Cr
16/07/20	16/07/20	TD201981547330093INV CEMTEX DEP			7332.00	5819043.80Cr
16/07/20	16/07/20	TD201981605440250INV CEMTEX DEP			4043.00	5823086.80Cr
16/07/20	16/07/20	TD201981605450271INV CEMTEX DEP			1160.00	5824246.80Cr
16/07/20	16/07/20	TD201981605470286INV CEMTEX DEP			1862.00	5826108.80Cr
16/07/20	16/07/20	TD201981605490295INV CEMTEX DEP			1315.00	5827423.80Cr
16/07/20	16/07/20	TD201981605510308INV CEMTEX DEP			1180.00	5828603.80Cr
22/07/20	22/07/20	TD201981605520315inv DEP TFR			100000.00	5928603.80Cr
		IMPS020413887172 MOB NO: 9910040055 ACCT NO: XX1482 AT 99922 INTERNET BA eCHQ:MAC000521630481				
22/07/20	22/07/20	CASH DEPOSIT KASIM			150000.00	6078603.80Cr
22/07/20	22/07/20	AT 13913 SME SOUTH E				
22/07/20	22/07/20	CASH HND CHR		59.00		6078544.80Cr
22/07/20	22/07/20	REMT THRU CHQ RTGS UTR NO: SBINR52 020072200059890 000000000000 STATE BA	976938	5900047.20		178497.60Cr
05/08/20	05/08/20	GREENMAX TRADING PVT DEP TFR			3800000.00	3978497.60Cr
		CARRIED FORWARD :				39,78,497.60Cr

Statement Summary

Dr. Count 4

Cr. Count 29

82,35,153.40 1,22,13,651.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

		RTGS UTR NO: KKBKR52 020080500867129 020080500867129 MYZEN ENTERPRISES PR AT 04430 PAYMENT SYS CAS CHQ XFER WD	976940	400000.00		3578497.60Cr
07/08/20	07/08/20	CHEQUE TRANSFER TO 32894183306 OF Mr. S AT 13913 SME SOUTH E				
13/08/20	13/08/20	REMT THRU CHQ RTGS UTR NO: SBINR52	976941	3568047.20		10450.40Cr

		020081300064630			
		000000000000 STATE BA			
27/08/20	27/08/20	MYZEN ENTERPRISES PV		590000.00	600450.40Cr
		CASH DEPOSIT AYAN			
27/08/20	27/08/20	AT 13913 SME SOUTH E			
27/08/20	27/08/20	CASH HND CHR		79.65	600370.75Cr
		REMT THRU CHQ	976942	600047.20	323.55Cr
		RTGS UTR NO: SBINR52			
		020082700088694			
		000000000000 STATE BA			
27/08/20	27/08/20	GREENMAX TRADING PVT			
		DEP TFR		1000.00	1323.55Cr
		NEFT KKBKH2024071869			
		7 KKBK0000958			
		MYZEN ENTERPRISE			
24/09/20	24/09/20	AT 04430 PAYMENT SYS			
		CEMTEX DEP		5975.00	7298.55Cr
24/09/20	24/09/20	TD202681337210082TI0			
		CEMTEX DEP		1651.00	8949.55Cr
24/09/20	24/09/20	TD202681454150038TI0			
		CEMTEX DEP		2600.00	11549.55Cr
24/09/20	24/09/20	TD202681454170050TI0			
		CEMTEX DEP		1226.00	12775.55Cr
25/09/20	25/09/20	TD202681454190070TI0			
		CEMTEX DEP		504.00	13279.55Cr
		CARRIED FORWARD :			13,279.55Cr

Statement Summary

Dr. Count 8

Cr. Count 36

1,28,03,327.45 1,28,16,607.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Name : MYZEN ENTERPRISES PRIVATE LIMITED
55 LGF BHARAT NAGAR
NEW FRIENDS COLONY
SOUTH EAST DELHI
South

Date : 08/04/2021 **Time :** 15:11:37

Cleared Balance : 6,702.39Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 17/04/2020

Statement From : 01/04/2020 to 31/03/2021

STATE BANK OF INDIA

SME SOUTH EXTENSION
A-5, RING ROAD SOUTH EXTENSION PART I
NEW DELHI NCT OF DELHI
110049
Branch Code :13913
Branch Phone :24648063
IFSC : SBIN0013913
MICR : 110002330

Account No.:39267314595

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

E-mail : myzen.enterprises@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				13279.55Cr
25/09/20	25/09/20	TD202691248320137TI0 CEMTEX DEP			1376.00	14655.55Cr
27/10/20	27/10/20	TD202691248330139TI0 CEMTEX DEP			1375.50	16031.05Cr
27/10/20	27/10/20	TD203011313210065TI0 CEMTEX DEP			1299.50	17330.55Cr
31/10/20	31/10/20	TD203011313240088TI0 ATM WDL		16000.00		1330.55Cr
11/11/20	11/11/20	ATM CASH 8732 +ZAKI CEMTEX DEP			1300.00	2630.55Cr
12/11/20	12/11/20	TD203161047180041TI0 ATM WDL		2000.00		630.55Cr
18/11/20	18/11/20	ATM CASH 23 TAIMO CEMTEX DEP			2200.80	2831.35Cr
18/11/20	18/11/20	TD203231155180063TI0 CEMTEX DEP			5639.20	8470.55Cr
18/11/20	18/11/20	TD203231247220050TI0 CEMTEX DEP			2751.00	11221.55Cr
18/11/20	18/11/20	TD203231247230061TI0 CEMTEX DEP			6000.00	17221.55Cr
18/11/20	18/11/20	TD203231247280076TI0 ATM WDL		9000.00		8221.55Cr
18/11/20	18/11/20	ATM CASH 2660 MEDIN ATM WDL		7500.00		721.55Cr
31/12/20	31/12/20	ATM CASH 2662 MEDIN				
31/01/21	31/01/21	MIN BAL CHGSBCH		590.00		131.55Cr
31/03/21	31/03/21	MIN BAL CHGSBCH		131.55		0.00
31/03/21	31/03/21	CEMTEX DEP			3576.30	3576.30Cr
31/03/21	31/03/21	TD210901446450301TI0 CEMTEX DEP			2751.00	6327.30Cr
31/03/21	31/03/21	TD210901446470313TI0 CEMTEX DEP			2599.98	8927.28Cr
31/03/21	31/03/21	TD210901446520332TI0 MIN BAL CHGSBCH		590.00		8337.28Cr
		CLOSING BALANCE :				8,337.28Cr

Statement Summary

Dr. Count 15

Cr. Count 47

1,28,39,139.00 1,28,47,476.28

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---