

# STATEMENT OF ACCOUNT

M/S. MYZEN ENTERPRISES PVT LTD  
MYZEN ENTERPRISES PVT LTD  
LGF A- 19 KARTAR TOWER FIEE COMPLEX  
OKHLA INDUSTRIAL AREA PHASE 2  
NEW DELHI  
110020  
DELHI  
INDIA

Branch: YES BANK LTD - OKHLA  
A/C type: CURRENT ACCOUNT - PRIME BUSINESS  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: myzen.enterprises@gmail.com

A/C Number: 020863300003466  
Customer Id: 11391306  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2021 To 18-JAN-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2021	01-APR-2021	B/F ...		0.00	1,074.63	1,074.63
01-APR-2021	01-APR-2021	IMPS/NA/XXXX5007/RRN:109114675078/R00		160.00	0.00	914.63
		00000000280942305/INDIANOVERSEASBAN				
		K/SALMAN/OFFC EXP BIS SALMAN				
01-APR-2021	01-APR-2021	IMPS/NA/XXXX1482/RRN:109116837480/R00		900.00	0.00	14.63
		00000000280954928/KOTAKMAHINDRABAN				
		K/MYZEN ENTERPRISES PV/MOBTXN				
01-APR-2021	01-APR-2021	IMPS/NA/XXXX1482/RRN:109116850934/R00		14.00	0.00	0.63
		00000000280955561/KOTAKMAHINDRABAN				
		K/MYZEN ENTERPRISES PV/MOBTXN				
06-APR-2021	06-APR-2021	IMPS/MB: YB3466/MYZEN ENTERPRISES		0.00	50,000.00	50,000.63
		PR/XXX1482/RRN:109606606211/KOTAKMA				
		HINDRABANK				
06-APR-2021	06-APR-2021	IMPS/2IDWE01O4U124GZ7MYZEN		0.00	809.35	50,809.98
		ENTERPRISES PVT LTD/AMAZON SELLER				
		SERVIC/XXX6004/RRN:109606339063/HSBC				
		BANK				
06-APR-2021	06-APR-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000609714	15,725.00	0.00	35,084.98
06-APR-2021	06-APR-2021	CASH DEP-OKHLA	000000000000	0.00	380,000.00	415,084.98
07-APR-2021	07-APR-2021	RTGS-YESBR52021040779942995-		300,000.00	0.00	115,084.98
		2414920210407000200410133-MYZEN				
		ENTERPRISES PVT LTD				
07-APR-2021	07-APR-2021	NEFT O/W N097210559471331 HARI SINGH		7,962.31	0.00	107,122.67
		HDFC BANK LTD				
07-APR-2021	07-APR-2021	IMPS/NA/XXXX5601/RRN:109718714895/R00		100,000.00	0.00	7,122.67
		00000000281430817/HDFC BANK/ANWAR				
		RASHID/ANWAR RASHID				
07-APR-2021	07-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	50,000.00	57,122.67
08-APR-2021	08-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609727	8,120.00	0.00	49,002.67
08-APR-2021	08-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609725	8,500.00	0.00	40,502.67
08-APR-2021	08-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609730	9,175.00	0.00	31,327.67
08-APR-2021	08-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609724	17,800.00	0.00	13,527.67
09-APR-2021	09-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	92,000.00	105,527.67
09-APR-2021	09-APR-2021	CTS CLG DEL NEWTECH PHARMA	000000609735	12,645.00	0.00	92,882.67
09-APR-2021	09-APR-2021	IMPS/NA/XXXX5601/RRN:109920605968/R00		60,000.00	0.00	32,882.67
		00000000281607425/HDFC BANK/ANWAR				
		RASHID/MOBTXN				
10-APR-2021	10-APR-2021	PCA:0118809210:248745000103177:GOOGL	110070704056	130.00	0.00	32,752.67
		E *GOOGLE STORAGE 855-836-3987 CA				
11-APR-2021	11-APR-2021	IMPS/MB SENT TO 020863300003466		0.00	30,000.00	62,752.67
		IMPS/MYZEN ENTERPRISES				
		PR/XXX1482/RRN:110120181019/KOTAKMA				
		HINDRABANK				
11-APR-2021	11-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	34,400.00	97,152.67
12-APR-2021	12-APR-2021	NEFT CR-DEUT0797BGL-AMAZON PAY		0.00	2,006.52	99,159.19
		(INDIA) PRIVATE LIMITED-MYZEN				
		ENTERPRISES PVT LTD-				
		041200030GN00017				
12-APR-2021	12-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609732	6,850.00	0.00	92,309.19
13-APR-2021	13-APR-2021	CTS CLG MUM RUSAN HEALTH CARE	000000609712	11,214.00	0.00	81,095.19
		PRIVA				
13-APR-2021	13-APR-2021	CTS CLG MUM RUSAN HEALTH CARE	000000609711	68,040.00	0.00	13,055.19

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13-APR-2021	13-APR-2021	PRIVA RTGS CR-UTIB0000128-R K ENTERPRISES- MYZEN ENTERPRISES PVT LTD- UTIBR52021041300353310		0.00	900,000.00	913,055.19
13-APR-2021	13-APR-2021	CHQ PAID_SELF-OKHLA	000000541811	882,000.00	0.00	31,055.19
14-APR-2021	14-APR-2021	PCA:0118809210:80602742:EXCITELPAYTM MUMBAI IND	041430000440	1,999.16	0.00	29,056.03
15-APR-2021	15-APR-2021	PCA:0118809210:39PU00000002858:SORTIN G HAT TE BANGLOR BANGLORE IND	003224472297	6,300.00	0.00	22,756.03
15-APR-2021	15-APR-2021	CTS CLG DEL AAR PEE LIFE CARE PVT L	000000609719	7,392.00	0.00	15,364.03
15-APR-2021	15-APR-2021	CTS CLG DEL AAR PEE LIFE CARE PVT L	000000609721	12,320.00	0.00	3,044.03
15-APR-2021	15-APR-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:110506645891/KOTAKMA HINDRABANK		0.00	16,000.00	19,044.03
15-APR-2021	15-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	3,700.00	22,744.03
15-APR-2021	15-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609736	14,760.00	0.00	7,984.03
16-APR-2021	16-APR-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:110612001554/KOTAKMA HINDRABANK		0.00	70,000.00	77,984.03
17-APR-2021	17-APR-2021	CTS CLG DEL SAI ENTERPRISES	000000609749	760.00	0.00	77,224.03
17-APR-2021	17-APR-2021	CTS CLG DEL SAI ENTERPRISES	000000609743	2,580.00	0.00	74,644.03
19-APR-2021	19-APR-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 041900027GN00031		0.00	857.73	75,501.76
20-APR-2021	20-APR-2021	IMPS/3MS4QW8HWPGYO3FAMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:111006140192/HSBC BANK		0.00	2,039.21	77,540.97
20-APR-2021	20-APR-2021	CTS CLG MUM RUSAN HEALTH CARE PRIVA	000000609728	12,096.00	0.00	65,444.97
20-APR-2021	20-APR-2021	CTS CLG DEL NEWTECH PHARMA	000000609738	29,162.00	0.00	36,282.97
20-APR-2021	20-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	50,000.00	86,282.97
20-APR-2021	20-APR-2021	CASH DEP-OKHLA	000000000000	0.00	11,500.00	97,782.97
20-APR-2021	21-APR-2021	CHQ DEPOSIT DELHI-HDB	000000000287	0.00	9,811.00	107,593.97
21-APR-2021	21-APR-2021	CTS CLG DEL MEDI SEARCH	000000609737	5,318.00	0.00	102,275.97
21-APR-2021	21-APR-2021	IMPS/MB: MYZEN YB3466/MYZEN ENTERPRISES PR/XXX1482/RRN:111108557678/KOTAKMA HINDRABANK		0.00	35,000.00	137,275.97
21-APR-2021	21-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	44,000.00	181,275.97
21-APR-2021	21-APR-2021	IMPS/MB: MYZEN YB3466/MYZEN ENTERPRISES PR/XXX1482/RRN:111108560128/KOTAKMA HINDRABANK		0.00	12,900.00	194,175.97
21-APR-2021	21-APR-2021	IMPS/MB SENT TO 020863300003466 IMPS/MADIHA KHANAM/XXX7608/RRN:111108561537/KOT AKMAHINDRABANK		0.00	1.00	194,176.97
21-APR-2021	21-APR-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:111108562189/KOTA KMAHINDRABANK		0.00	1.00	194,177.97
21-APR-2021	21-APR-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:111108562720/KOTAKMA HINDRABANK		0.00	15.00	194,192.97
21-APR-2021	21-APR-2021	IMPS/NA/KAMRAN AHMAD/XXX6301/RRN:111108846627/ICICI BANK		0.00	370.00	194,562.97
21-APR-2021	21-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	336.00	194,898.97
21-APR-2021	21-APR-2021	IMPS/MB: YB3466/MYZEN ENTERPRISES PR/XXX1482/RRN:111111688129/KOTAKMA HINDRABANK		0.00	7,000.00	201,898.97
21-APR-2021	21-APR-2021	CTS CLG DEL MEDI INSTI PHARMA	000000609733	115,000.00	0.00	86,898.97
22-APR-2021	22-APR-2021	003MISC211120035-MISC-REMIT-LIQ- OKHLA	000000000000	66,175.72	0.00	20,723.25
23-APR-2021	23-APR-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000609729	12,484.00	0.00	8,239.25
26-APR-2021	26-APR-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	23,000.00	31,239.25
26-APR-2021	26-APR-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 0425000006GN03504		0.00	5,066.58	36,305.83
26-APR-2021	26-APR-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000609748	29,840.00	0.00	6,465.83
26-APR-2021	26-APR-2021	IMPS/NA/XXX5601/RRN:111619810442/R00 00000000282605628/HDFC BANK/ANWAR		3,000.00	0.00	3,465.83

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26-APR-2021	27-APR-2021	RASHID/MOBTXN				
27-APR-2021	27-APR-2021	CHEQUE DEPOSIT DELHI-CAN	000000630167	0.00	100,000.00	103,465.83
		IMPS/MB SENT TO 020863300003466		0.00	10,000.00	113,465.83
		IMPS/MYZEN ENTERPRISES				
		PR/XXX1482/RRN:111705888884/KOTAKMA				
		HINDRABANK				
28-APR-2021	28-APR-2021	CTS CLG DEL THE MEDICINE HOUSE	000000609747	11,598.00	0.00	101,867.83
28-APR-2021	28-APR-2021	RRN : 012335543179/FROM : BNA CASH		0.00	47,000.00	148,867.83
		DEPOSIT				
28-APR-2021	28-APR-2021	RRN : 012335581870/FROM : BNA CASH		0.00	39,000.00	187,867.83
		DEPOSIT				
28-APR-2021	28-APR-2021	RRN : 012335620627/FROM : BNA CASH		0.00	11,000.00	198,867.83
		DEPOSIT				
28-APR-2021	28-APR-2021	RRN : 012335667682/FROM : BNA CASH		0.00	4,000.00	202,867.83
		DEPOSIT				
28-APR-2021	28-APR-2021	IMPS/IMPS		0.00	20,000.00	222,867.83
		P2A/SUNILDANDRIYAL/XXX3758/RRN:11181				
		5180060/AXIS BANK				
28-APR-2021	28-APR-2021	NEFT CR-HDFC0000001-MANOJ KUMAR-		0.00	84,000.00	306,867.83
		MYZEN ENTERPRISES PVT LTD-				
		N118211486943753				
28-APR-2021	28-APR-2021	RTGS-YESBR52021042880465868-		300,000.00	0.00	6,867.83
		2414920210428000200914650-MYZEN				
		ENTERPRISES PVT LTD				
28-APR-2021	28-APR-2021	IMPS/NA/XXX1482/RRN:111817882708/R00		6,000.00	0.00	867.83
		00000000282714770/KOTAKMAHINDRABAN				
		K/MYZEN ENTERPRISES PV/MOBTXN				
29-APR-2021	29-APR-2021	CASH DEP-OKHLA	000000000000	0.00	476,000.00	476,867.83
29-APR-2021	29-APR-2021	IMPS/ADVANCE/SUBHABRATA		0.00	1,000.00	477,867.83
		GHOSH(JT)/XXX7156/RRN:111911343289/ICI				
		CI BANK				
29-APR-2021	29-APR-2021	FUNDS TRF TO		475,000.00	0.00	2,867.83
		XX3612/MOBTXN/ZENYB03612				
29-APR-2021	29-APR-2021	IMPS/KH21T12 OCONC/SUBHABRATA		0.00	83,000.00	85,867.83
		GHOSH(JT)/XXX7156/RRN:111913658398/ICI				
		CI BANK				
29-APR-2021	29-APR-2021	IMPS/O2 CONCENTRATOR/ATRIMAN		0.00	1,000.00	86,867.83
		DAS/XXX9613/RRN:111914173924/HDFC				
		BANK				
29-APR-2021	29-APR-2021	NEFT CR-UTIB0000120-SUNIL DANDRIYAL-		0.00	64,000.00	150,867.83
		MYZEN ENTERPRISES-AXMB211195279145				
29-APR-2021	29-APR-2021	IMPS/OXYGEN CONCENTRATOR/ATRIMAN		0.00	83,000.00	233,867.83
		DAS/XXX9613/RRN:111916323862/HDFC				
		BANK				
29-APR-2021	29-APR-2021	NEFT O/W N119210578489169 HARI SINGH		149,175.00	0.00	84,692.83
		HDFC BANK LTD				
30-APR-2021	30-APR-2021	RTGS CR-HDFC00000240-ANWAR RASHID-		0.00	200,000.00	284,692.83
		MYZEN ENTERPRISES PVT LTD-				
		HDFCR52021043090416006				
30-APR-2021	30-APR-2021	CHQ PAID_SELF-OKHLA	000000541813	200,000.00	0.00	84,692.83
02-MAY-2021	02-MAY-2021	IMPS/4UGFX6JM63Y354CFMYZEN		0.00	1,892.07	86,584.90
		ENTERPRISES PVT LTD/AMAZON SELLER				
		SERVIC/XXX6004/RRN:112210058536/HSBC				
		BANK				
02-MAY-2021	02-MAY-2021	IMPS/NA/XXX6301/RRN:112218619053/R00		5,000.00	0.00	81,584.90
		00000000282962014/ICICI BANK/KAMRAN				
		AHMAD/MOBTXN				
03-MAY-2021	03-MAY-2021	CTS CLG DEL ZUVENTUS HEALTHCARE	000000929547	44,016.00	0.00	37,568.90
		LTD				
03-MAY-2021	03-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART		0.00	1,612.94	39,181.84
		INTERNET PRIVATE LIMITED-MYZEN				
		ENTERPRISES PV-050300543GN00156				
03-MAY-2021	03-MAY-2021	CASH DEP-OKHLA	000000000000	0.00	88,000.00	127,181.84
03-MAY-2021	03-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY		0.00	29,715.32	156,897.16
		(INDIA) PRIVATE LIMITED-MYZEN				
		ENTERPRISES PVT LTD-				
		050200025GN05733				
04-MAY-2021	04-MAY-2021	CTS CLG MUM RUSAN HEALTH CARE	000000609741	41,450.00	0.00	115,447.16
		PVTLTD				
04-MAY-2021	04-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:112		0.00	84,000.00	199,447.16
		413189918/HDFC BANK				
05-MAY-2021	05-MAY-2021	CTS CLG DEL NEW TECH PHARMA	000000929546	8,650.00	0.00	190,797.16
05-MAY-2021	05-MAY-2021	NEFT DR-N125210586256879-ATRIMAN	000000929564	84,000.00	0.00	106,797.16
		DAS-HDFC0001927-OKHLA				
06-MAY-2021	06-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000541812	3,096.00	0.00	103,701.16
06-MAY-2021	06-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929542	14,550.00	0.00	89,151.16
06-MAY-2021	06-MAY-2021	CTS CLG DEL MJS PHARMACEUTICALS	000000929559	19,006.00	0.00	70,145.16
06-MAY-2021	06-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	300,000.00	370,145.16
07-MAY-2021	07-MAY-2021	CTS CLG DEL VIPUL PHARMA PVT LTD	000000929561	350,000.00	0.00	20,145.16

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07-MAY-2021	07-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-050700256GN00228		0.00	2,715.95	22,861.11
07-MAY-2021	07-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-050700307GN00228		0.00	772.34	23,633.45
09-MAY-2021	09-MAY-2021	IMPS/51TL5UAFTAGP5VTOMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:112910337579/HSBC BANK		0.00	2,138.17	25,771.62
10-MAY-2021	10-MAY-2021	CTS CLG DEL NEWTECH PHARMA	000000929553	3,500.00	0.00	22,271.62
10-MAY-2021	10-MAY-2021	CTS CLG MUM RUSAN HEALTH CARE PVT/LTD	000000609744	2,880.00	0.00	19,391.62
10-MAY-2021	10-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-051000218GN00120		0.00	1,099.36	20,490.98
10-MAY-2021	10-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 050900005GN05425		0.00	16,919.97	37,410.95
10-MAY-2021	10-MAY-2021	PCA:0118809210:248745000103177:GOOGL E *GOOGLE STORAGE 855-836-3987 CA	113062624370	130.00	0.00	37,280.95
10-MAY-2021	10-MAY-2021	FUNDS TRF-MODEL TOWN- 0083619000001236	000000929575	28,001.00	0.00	9,279.95
10-MAY-2021	11-MAY-2021	CHEQUE DEPOSIT DELHI-CAN	000000630211	0.00	100,000.00	109,279.95
11-MAY-2021	11-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	15,000.00	124,279.95
11-MAY-2021	11-MAY-2021	CASH DEP-OKHLA	000000000000	0.00	102,000.00	226,279.95
11-MAY-2021	11-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:113 112106055/HDFC BANK		0.00	168,000.00	394,279.95
11-MAY-2021	11-MAY-2021	CTS CLG DEL MEDI INSTI PHARMA	000000609734	122,468.00	0.00	271,811.95
12-MAY-2021	12-MAY-2021	CTS CLG DEL JCM MASK FACTORY PVT LTD	000000609746	6,300.00	0.00	265,511.95
12-MAY-2021	12-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929549	9,200.00	0.00	256,311.95
12-MAY-2021	12-MAY-2021	IMPS/1I0KB6ZSAJQTPE7QMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:113209221812/HSBC BANK		0.00	6,435.77	262,747.72
12-MAY-2021	12-MAY-2021	NEFT O/W N132210594097787 ACTIVE HEALTHCARE HDFC BANK LTD		50,000.00	0.00	212,747.72
12-MAY-2021	12-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 051200319GN00195		0.00	18,343.18	231,090.90
12-MAY-2021	12-MAY-2021	IMPS/NA/XXXX1482/RRN:113211641802/R00 00000000283615895/KOTAKMAHINDRABAN K/MYZEN ENTERPRISES PV/MOBTXN		50,000.00	0.00	181,090.90
12-MAY-2021	12-MAY-2021	CASH DEP-OKHLA	000000000000	0.00	100,000.00	281,090.90
12-MAY-2021	12-MAY-2021	RTGS CR-HDFC0000240-ANWAR RASHID- MYZEN ENTERPRISES PVT LTD- HDFCR52021051292137443		0.00	200,000.00	481,090.90
12-MAY-2021	12-MAY-2021	CHQ PAID_SELF-OKHLA	000000541814	200,000.00	0.00	281,090.90
12-MAY-2021	12-MAY-2021	CHQ PAID_SELF-OKHLA	000000541815	100,000.00	0.00	181,090.90
12-MAY-2021	12-MAY-2021	IMPS/NA/XXXX1482/RRN:113212783174/R00 00000000283627174/KOTAKMAHINDRABAN K/MYZEN ENTERPRISES PV/MOBTXN		35,000.00	0.00	146,090.90
12-MAY-2021	12-MAY-2021	FUNDS TRF TO XX3612/MOBTXN/ZENYB03612		100,000.00	0.00	46,090.90
12-MAY-2021	12-MAY-2021	NEFT O/W N132210594449456 R K PHARMA HDFC BANK LTD		2,600.00	0.00	43,490.90
13-MAY-2021	13-MAY-2021	PCA:0118809210:960100003874000:MYEVE NT-ZAKATALFITR 877-7693836 DE	113218202128	1,902.15	0.00	41,588.75
13-MAY-2021	13-MAY-2021	NEFT PAYMENT CHRGS FOR 05-MAY-2021 GST		4.00	0.00	41,584.75
13-MAY-2021	13-MAY-2021	GST		0.72	0.00	41,584.03
14-MAY-2021	14-MAY-2021	CTS CLG DEL SAI ENTERPRISES	000000929563	1,485.00	0.00	40,099.03
14-MAY-2021	14-MAY-2021	CTS CLG DEL MEDI SEARCH	000000929565	8,206.00	0.00	31,893.03
14-MAY-2021	14-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 051400330GN00118		0.00	19,428.43	51,321.46
14-MAY-2021	14-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:113 423132121/HDFC BANK		0.00	100,000.00	151,321.46
15-MAY-2021	15-MAY-2021	CASH DEPOSIT CHARGES FOR 29-APR- 2021		1,405.50	0.00	149,915.96
15-MAY-2021	15-MAY-2021	GST		252.99	0.00	149,662.97
15-MAY-2021	15-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:113513180590/KOTAKMA HINDRABANK		0.00	83,000.00	232,662.97
15-MAY-2021	15-MAY-2021	IMPS/MB SENT TO 020863300003466		0.00	20,000.00	252,662.97

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:113513215182/KOTAKMA HINDRABANK				
15-MAY-2021	15-MAY-2021	NEFT DR-N135210596940421-SUNIL DANDRIYAL-UTIB0000120-OKHLA	000000929582	84,000.00	0.00	168,662.97
15-MAY-2021	15-MAY-2021	NEFT DR-N135210596943091-MANOJ KUMAR-HDFC0004177-OKHLA	000000929580	84,000.00	0.00	84,662.97
15-MAY-2021	15-MAY-2021	FUNDS TRF-MODEL TOWN- 008361900001236	000000929576	78,002.00	0.00	6,660.97
17-MAY-2021	17-MAY-2021	CTS CLG DEL NEWTECH PHARMA	000000929555	1,750.00	0.00	4,910.97
17-MAY-2021	17-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:113708371013/KOTAKMA HINDRABANK		0.00	10,000.00	14,910.97
17-MAY-2021	17-MAY-2021	CTS CLG DEL NEWTECH PHARMA	000000929554	8,800.00	0.00	6,110.97
18-MAY-2021	18-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:113810319147/KOTA KMAHINDRABANK		0.00	20,000.00	26,110.97
18-MAY-2021	18-MAY-2021	CTS CLG DEL AAR PEE LIFE CARE PVT L	000000929541	23,234.00	0.00	2,876.97
18-MAY-2021	18-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	25,000.00	27,876.97
18-MAY-2021	18-MAY-2021	NEFT O/W N138210599207330 SOMVEER ICICI BANK LIMITED		25,000.00	0.00	2,876.97
18-MAY-2021	18-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:113819870646/KOTAKMA HINDRABANK		0.00	27,000.00	29,876.97
18-MAY-2021	18-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:113819871355/KOTA KMAHINDRABANK		0.00	32,300.00	62,176.97
19-MAY-2021	19-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929556	8,100.00	0.00	54,076.97
19-MAY-2021	19-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	8,000.00	62,076.97
19-MAY-2021	19-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-051900276GN00152		0.00	2,198.73	64,275.70
19-MAY-2021	19-MAY-2021	CTS CLG DEL SAVE SOL PHARMA	000000929577	61,152.00	0.00	3,123.70
19-MAY-2021	19-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:113 913136021/HDFC BANK		0.00	200,000.00	203,123.70
19-MAY-2021	19-MAY-2021	RTGS CR-HDFC0000337-ANWAR RASHID- MYZEN ENTERPRISES PVT LTD- HDFCR52021051993186785		0.00	250,000.00	453,123.70
19-MAY-2021	19-MAY-2021	RTGS-YESBR52021051980898205- 2414920210519000200862896-SOMVEER		350,000.00	0.00	103,123.70
20-MAY-2021	20-MAY-2021	CTS CLG DEL MEDI SEARCH	000000929550	17,829.00	0.00	85,294.70
20-MAY-2021	20-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:114 011119848/HDFC BANK		0.00	200,000.00	285,294.70
20-MAY-2021	20-MAY-2021	NEFT DR-N140210600990676-CROSSWAYS VERTICAL SOLUTIONS PVT LTD- INDB00000031-OKHLA	000000541816	150,000.00	0.00	135,294.70
20-MAY-2021	20-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	78,000.00	213,294.70
20-MAY-2021	20-MAY-2021	NEFT O/W N140210601386207 HARI SINGH HDFC BANK LTD		149,175.00	0.00	64,119.70
21-MAY-2021	21-MAY-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000929548	2,240.00	0.00	61,879.70
21-MAY-2021	21-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 052100338GN00359		0.00	20,589.59	82,469.29
21-MAY-2021	21-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:114 111126508/HDFC BANK		0.00	200,000.00	282,469.29
21-MAY-2021	21-MAY-2021	CHQ PAID_SELF-OKHLA	000000541817	100,000.00	0.00	182,469.29
21-MAY-2021	21-MAY-2021	NEFT DR-N141210601938284-MOHD BILAL- IDFB0020102-OKHLA	000000541818	100,000.00	0.00	82,469.29
21-MAY-2021	21-MAY-2021	RTGS CR-HDFC0000337-ANWAR RASHID- MYZEN ENTERPRISES PVT LTD- HDFCR52021052193473002		0.00	200,000.00	282,469.29
21-MAY-2021	21-MAY-2021	CHQ PAID_SELF-OKHLA	000000541819	200,000.00	0.00	82,469.29
22-MAY-2021	22-MAY-2021	NEFT O/W N142210602734660 LUV PHARMA NET BANKING		4,483.00	0.00	77,986.29
22-MAY-2021	22-MAY-2021	IMPS/NA/XXXX1482/RRN:114214732943/R00 00000000284182136/KOTAKMAHINDRABAN K/MYZEN ENTERPRISES PV/MOBTXN		20,000.00	0.00	57,986.29
22-MAY-2021	22-MAY-2021	IMPS/NA/XXXX1482/RRN:114216823233/R00 00000000284187047/KOTAKMAHINDRABAN K/MYZEN ENTERPRISES PV/MOBTXN		10,000.00	0.00	47,986.29
24-MAY-2021	24-MAY-2021	NEFT PAYMENT CHRGS FOR 15-MAY-2021		8.00	0.00	47,978.29
24-MAY-2021	24-MAY-2021	GST		1.44	0.00	47,976.85
24-MAY-2021	24-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929581	28,500.00	0.00	19,476.85
24-MAY-2021	24-MAY-2021	IMPS/MB SENT TO 020863300003466		0.00	715.00	20,191.85

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:114407353966/KOTAKMA HINDRABANK				
24-MAY-2021	24-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	100.00	20,291.85
24-MAY-2021	24-MAY-2021	IMPS/NA/KAMRAN AHMAD/XXX6301/RRN:114407830783/ICICI BANK		0.00	22,800.00	43,091.85
24-MAY-2021	24-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MADIHA KHANAM/XXX7608/RRN:114407355733/KOT AKMAHINDRABANK		0.00	50.00	43,141.85
24-MAY-2021	24-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 052400127GN00086		0.00	411.64	43,553.49
24-MAY-2021	24-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:114410463196/KOTAKMA HINDRABANK		0.00	10,000.00	53,553.49
24-MAY-2021	24-MAY-2021	CASH DEP-OKHLA	000000000000	0.00	31,500.00	85,053.49
24-MAY-2021	24-MAY-2021	CTS CLG DEL VIPUL PHARMA PVT LTD	000000929588	60,801.00	0.00	24,252.49
24-MAY-2021	24-MAY-2021	NEFT O/W N144210604256091 LUV PHARMA NET BANKING		2,795.00	0.00	21,457.49
24-MAY-2021	24-MAY-2021	IMPS/PAYMENT/GALENUSPHARMAPRIVAT E/XXX0086/RRN:114421511912/VIJAYABAN K		0.00	10,500.00	31,957.49
25-MAY-2021	25-MAY-2021	UPI/114509010663/FROM:TAPASPAUL.ICA @OKICICI/TO:020863300003466@YESB0000 208.IFSC.NPCI/MYZEN ENTERPRISE PVT LTD		0.00	2,625.00	34,582.49
25-MAY-2021	25-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	78,240.00	112,822.49
25-MAY-2021	25-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:114510361658/KOTAKMA HINDRABANK		0.00	20,000.00	132,822.49
25-MAY-2021	25-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929560	17,000.00	0.00	115,822.49
25-MAY-2021	25-MAY-2021	CTS CLG DEL HINDUSTAN DRUG HOUSE	000000541823	96,002.00	0.00	19,820.49
25-MAY-2021	25-MAY-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 052500284GN00235		0.00	2,114.55	21,935.04
26-MAY-2021	26-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-052600230GN00191		0.00	4,324.22	26,259.26
26-MAY-2021	26-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-052600272GN00025		0.00	5,079.54	31,338.80
26-MAY-2021	26-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	231,081.00	262,419.80
26-MAY-2021	26-MAY-2021	CTS CLG DEL IMPEX HEALTHCARE PRIVATE	000000929557	40,950.00	0.00	221,469.80
26-MAY-2021	26-MAY-2021	CTS CLG DEL RUCHI MEDICAL PRIVATE LIM	000000541821	126,000.00	0.00	95,469.80
26-MAY-2021	26-MAY-2021	NEFT O/W N146210605987267 HARI SINGH HDFC BANK LTD		29,764.00	0.00	65,705.80
26-MAY-2021	26-MAY-2021	IMPS/PAYMENT/GALENUSPHARMAPRIVAT E/XXX0086/RRN:114618014150/VIJAYABAN K		0.00	462.00	66,167.80
26-MAY-2021	26-MAY-2021	NEFT CR-KKBK0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- KKBKH21146747284		0.00	95,000.00	161,167.80
27-MAY-2021	27-MAY-2021	NEFT PAYMENT CHRGS FOR 21-MAY-2021		4.00	0.00	161,163.80
27-MAY-2021	27-MAY-2021	GST		0.72	0.00	161,163.08
27-MAY-2021	27-MAY-2021	NEFT PAYMENT CHRGS FOR 20-MAY-2021		4.00	0.00	161,159.08
27-MAY-2021	27-MAY-2021	GST		0.72	0.00	161,158.36
27-MAY-2021	27-MAY-2021	NEFT O/W N147210606701954 KURE PHARMA NET BANKING		68,750.00	0.00	92,408.36
27-MAY-2021	27-MAY-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:114 711141736/HDFC BANK		0.00	100,000.00	192,408.36
27-MAY-2021	27-MAY-2021	NEFT O/W N147210606703411 KURE PHARMA NET BANKING		31,400.00	0.00	161,008.36
27-MAY-2021	27-MAY-2021	NEFT DR-N147210606793368-NEW VISION ASSOCIATES-PUNB0160300-OKHLA	000000541826	100,000.00	0.00	61,008.36
27-MAY-2021	27-MAY-2021	NEFT O/W N147210606843713 R K PHARMA HDFC BANK LTD		5,100.00	0.00	55,908.36
27-MAY-2021	27-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	60,000.00	115,908.36
27-MAY-2021	27-MAY-2021	IMPS/NA/XXX7252/RRN:114716756147/R00 00000000284434690/IDFC/ESCORTS CARE/ESCORTS CARE SB 00081 MYZEN		50,000.00	0.00	65,908.36

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-MAY-2021	27-MAY-2021	NEFT O/W N147210606875617 GOWELL TRAVELS ICICI BANK LTD		29,474.00	0.00	36,434.36
27-MAY-2021	27-MAY-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:114716459942/KOTAKMA HINDRABANK		0.00	130,000.00	166,434.36
28-MAY-2021	28-MAY-2021	CTS CLG DEL MEDI SEARCH	000000929566	8,877.00	0.00	157,557.36
28-MAY-2021	28-MAY-2021	CTS CLG DEL IMPEX HEALTHCARE PRIVATE	000000929573	31,973.00	0.00	125,584.36
28-MAY-2021	28-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	30,000.00	155,584.36
28-MAY-2021	28-MAY-2021	CTS CLG DEL RUCHI MEDICAL PRIVATE LIM	000000541822	133,000.00	0.00	22,584.36
28-MAY-2021	28-MAY-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-052800125GN00123		0.00	5,423.59	28,007.95
28-MAY-2021	28-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	30,000.00	58,007.95
28-MAY-2021	28-MAY-2021	IMPS/NA/XXX7252/RRN:114815664748/R00 00000000284487443/IDFC/ESCORTS CARE/ESCORTSCARE SB00083 MYZEN		25,750.00	0.00	32,257.95
28-MAY-2021	28-MAY-2021	PCA:0118809210:89050489:PAYTMBILLPAY MENT 1204770770 IND	114812411807	3,083.40	0.00	29,174.55
29-MAY-2021	31-MAY-2021	CHQ DEPOSIT DELHI-BOB	000000000824	0.00	7,600.00	36,774.55
31-MAY-2021	31-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929570	5,100.00	0.00	31,674.55
31-MAY-2021	31-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	10,000.00	41,674.55
31-MAY-2021	31-MAY-2021	CASH DEP-OKHLA	000000000000	0.00	15,000.00	56,674.55
31-MAY-2021	31-MAY-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929574	8,000.00	0.00	48,674.55
31-MAY-2021	31-MAY-2021	NEFT O/W N151210610282162 TAPAS PAUL BANK OF BARODA		2,500.00	0.00	46,174.55
31-MAY-2021	31-MAY-2021	IMPS/NA/KAMRAN AHMAD/XXX6301/RRN:115113763617/ICICI BANK		0.00	51,500.00	97,674.55
31-MAY-2021	31-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	73,800.00	171,474.55
31-MAY-2021	31-MAY-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	11,000.00	182,474.55
31-MAY-2021	31-MAY-2021	NEFT PAYMENT CHRGS FOR 27-MAY-2021		4.00	0.00	182,470.55
31-MAY-2021	31-MAY-2021	GST		0.72	0.00	182,469.83
31-MAY-2021	31-MAY-2021	IMPS/NA/XXX6301/RRN:115122721794/R00 00000000284671362/ICICI BANK/KAMRAN AHMAD/MOBTXN		5,000.00	0.00	177,469.83
01-JUN-2021	01-JUN-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-060100058GN00080		0.00	12,459.77	189,929.60
01-JUN-2021	01-JUN-2021	NEFT O/W N152210611873842 R K PHARMA HDFC BANK LTD		12,900.00	0.00	177,029.60
01-JUN-2021	01-JUN-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	128,000.00	305,029.60
01-JUN-2021	01-JUN-2021	FUNDS TRF TO XX0324/15753 15793/UNAGPHARMA		7,663.00	0.00	297,366.60
02-JUN-2021	02-JUN-2021	CTS CLG DEL NEWTECH PHARMA	000000929587	7,800.00	0.00	289,566.60
02-JUN-2021	02-JUN-2021	CTS CLG DEL THE MEDICINE HOUSE	000000929579	28,500.00	0.00	261,066.60
02-JUN-2021	02-JUN-2021	CTS CLG DEL SAVE SOL PHARMA	000000929578	48,384.00	0.00	212,682.60
02-JUN-2021	02-JUN-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000541827	114,240.00	0.00	98,442.60
02-JUN-2021	02-JUN-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:115 310139209/HDFC BANK		0.00	100,000.00	198,442.60
02-JUN-2021	02-JUN-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000541828	163,106.00	0.00	35,336.60
02-JUN-2021	02-JUN-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:115 314137309/HDFC BANK		0.00	70,000.00	105,336.60
02-JUN-2021	02-JUN-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	60,000.00	165,336.60
02-JUN-2021	02-JUN-2021	ATW:0118809210:OKHLA1:+YBL OKHLA1 NEW DELHI DLIN	000000003657	20,000.00	0.00	145,336.60
02-JUN-2021	02-JUN-2021	ATW:0118809210:OKHLA1:+YBL OKHLA1 NEW DELHI DLIN	000000003658	20,000.00	0.00	125,336.60
02-JUN-2021	02-JUN-2021	ATW:0118809210:OKHLA1:+YBL OKHLA1 NEW DELHI DLIN	000000003659	20,000.00	0.00	105,336.60
02-JUN-2021	02-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-060200619GN00162		0.00	1,775.35	107,111.95
02-JUN-2021	02-JUN-2021	IMPS/NA/XXX1482/RRN:115315839975/R00 00000000284809203/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		70,000.00	0.00	37,111.95
02-JUN-2021	02-JUN-2021	FUNDS TRF TO XX0100/MOBTXN/RKPHARMAYUSUFSARAI		900.00	0.00	36,211.95
03-JUN-2021	03-JUN-2021	CTS CLG DEL VIPUL PHARMA PVT LTD	000000929545	5,600.00	0.00	30,611.95
03-JUN-2021	03-JUN-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	50,000.00	80,611.95
04-JUN-2021	04-JUN-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	57,000.00	137,611.95
04-JUN-2021	04-JUN-2021	CTS CLG DEL RUCHI MEDICAL PRIVATE LIM	000000541833	26,000.00	0.00	111,611.95
04-JUN-2021	04-JUN-2021	IMPS/NA/XXX6464/RRN:115511709766/R00		20,000.00	0.00	91,611.95

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04-JUN-2021	04-JUN-2021	00000000284930750/HDFC BANK/RANJIT CHATTERJEE/MOBTXN IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:115511013424/KOTAKMA HINDRABANK		0.00	20,000.00	111,611.95
04-JUN-2021	04-JUN-2021	RTGS CR-HDFC0000337-ANWAR RASHID-MYZEN ENTERPRISES PVT LTD - HDFCR52021060495640568		0.00	600,000.00	711,611.95
04-JUN-2021	04-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-060400345GN00161		0.00	1,099.36	712,711.31
04-JUN-2021	04-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD-HDFCR52021060495659656		0.00	2,068,000.00	2,780,711.31
04-JUN-2021	04-JUN-2021	RTGS-YESBR52021060481251728-2414920210604000201010949-SOMVEER		400,000.00	0.00	2,380,711.31
04-JUN-2021	04-JUN-2021	IMPS/NA/XXX1482/RRN:115514965225/R00 00000000284945524/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		100,000.00	0.00	2,280,711.31
04-JUN-2021	04-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD-HDFCR52021060495631781		0.00	200,000.00	2,480,711.31
04-JUN-2021	04-JUN-2021	RTGS DR-KKKB0007468-SITA PHARMA-OKHLA-YESBR52021060481256583	000000541846	2,154,600.00	0.00	326,111.31
04-JUN-2021	04-JUN-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-060400557GN00020		0.00	16,181.35	342,292.66
05-JUN-2021	05-JUN-2021	CTS CLG DEL SAI ENTERPRISES	000000541829	1,185.00	0.00	341,107.66
05-JUN-2021	05-JUN-2021	CTS CLG DEL MEDI SEARCH	000000929583	16,955.00	0.00	324,152.66
05-JUN-2021	05-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000541842	72,000.00	0.00	252,152.66
05-JUN-2021	05-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000541843	75,888.00	0.00	176,264.66
05-JUN-2021	05-JUN-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:115610008138/KOTAK MAHINDRA BANK		0.00	40,000.00	216,264.66
05-JUN-2021	05-JUN-2021	CTS CLG DEL FOND INN TECH TRF FITT	000000609740	196,692.00	0.00	19,572.66
06-JUN-2021	06-JUN-2021	IMPS/PAYMENT/ANWAR/XXX5601/RRN:115720193250/HDFC BANK		0.00	200,000.00	219,572.66
07-JUN-2021	07-JUN-2021	CTS CLG DEL AAA PHARMATRADE PVT LTD	000000929590	18,480.00	0.00	201,092.66
07-JUN-2021	07-JUN-2021	IMPS/NA/XXX1482/RRN:115810869536/R00 00000000285107549/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		74,000.00	0.00	127,092.66
07-JUN-2021	07-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-060700292GN00077		0.00	5,423.59	132,516.25
07-JUN-2021	07-JUN-2021	NEFT DR-N158210619695797-VINOD KUMAR SAREEN HUF-IOBA0000190-OKHLA	000000541849	77,500.00	0.00	55,016.25
07-JUN-2021	07-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD-HDFCR52021060796125499		0.00	1,050,000.00	1,105,016.25
08-JUN-2021	08-JUN-2021	CTS CLG DEL JCM MASK FACTORY PVT LTD	000000929567	6,300.00	0.00	1,098,716.25
08-JUN-2021	08-JUN-2021	CTS CLG DEL PREET CHEMIST	000000541845	8,610.00	0.00	1,090,106.25
08-JUN-2021	08-JUN-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-060800052GN00107		0.00	45,240.69	1,135,346.94
08-JUN-2021	08-JUN-2021	NEFT O/W N159210621138253 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		10,000.00	0.00	1,125,346.94
08-JUN-2021	08-JUN-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:115915291448/KOTAK MAHINDRA BANK		0.00	50,000.00	1,175,346.94
08-JUN-2021	08-JUN-2021	RTGS DR-KKKB0007468-SITA PHARMA-OKHLA-YESBR52021060881355383	000000541850	1,100,000.00	0.00	75,346.94
08-JUN-2021	08-JUN-2021	NEFT CR-HDFC0004989-AAKASH HEALTHCARE PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-BD21060842505495		0.00	230,002.00	305,348.94
09-JUN-2021	09-JUN-2021	CTS CLG DEL MEDI SEARCH	000000929584	14,531.00	0.00	290,817.94
09-JUN-2021	09-JUN-2021	CTS CLG DEL RUCHI MEDICAL PRIVATE LIM	000000541837	19,500.00	0.00	271,317.94
09-JUN-2021	09-JUN-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000929572	3,060.00	0.00	268,257.94
09-JUN-2021	09-JUN-2021	RTGS CR-KKKB0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN		0.00	7,500,000.00	7,768,257.94



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09-JUN-2021	09-JUN-2021	ENTERPRISES PVT LTD- KKBKR52021060900813526 NEFT CR-DEUT0797BGL-FLIPKART		0.00	1,780.50	7,770,038.44
09-JUN-2021	09-JUN-2021	INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-060900459GN00270		0.00	500,000.00	8,270,038.44
09-JUN-2021	09-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERORISES PVT LTD- HDFCR52021060996537011		0.00	1,000,000.00	9,270,038.44
10-JUN-2021	10-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERORISES PVT LTD- HDFCR52021060996538350		130.00	0.00	9,269,908.44
10-JUN-2021	10-JUN-2021	PCA:0118809210:248745000103177:GOOGL E *GOOGLE STORAGE 855-836-3987 CA	116130308543	342,000.00	0.00	8,927,908.44
10-JUN-2021	10-JUN-2021	RTGS DR-ICIC0003361-MANDEEP-OKHLA- YESBR52021061081417712	000000541852	0.00	550,000.00	9,477,908.44
10-JUN-2021	10-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- HDFCR52021061096622854		72,960.00	0.00	9,404,948.44
10-JUN-2021	10-JUN-2021	NEFT O/W N161210623997843 CROSSWAYS VERTICAL SOLUTIONS PV LTD INDUSIND BANK LTD		103,840.00	0.00	9,301,108.44
10-JUN-2021	10-JUN-2021	NEFT O/W N161210624002398 NEW VISION ASSOCIATES PUNJAB NATIONAL BANK		12,500.00	0.00	9,288,608.44
10-JUN-2021	10-JUN-2021	NEFT O/W N161210624085743 PK CONSULTING SERVICES CANARA BANK		125,000.00	0.00	9,163,608.44
11-JUN-2021	11-JUN-2021	IMPS/NA/XXXX1482/RRN:116115848950/R00 00000000285371138/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		4,018.00	0.00	9,159,590.44
11-JUN-2021	11-JUN-2021	CTS CLG DEL IMPEX HEALTHCARE PRIVATE	000000929589	11,388.00	0.00	9,148,202.44
11-JUN-2021	11-JUN-2021	CTS CLG DEL SAGAR SONS PHARMACEUTICAL	000000553152	0.00	3,968.89	9,152,171.33
11-JUN-2021	11-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-061100040GN00145		0.00	1,775.35	9,153,946.68
11-JUN-2021	11-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-061100065GN00030		2,625,000.00	0.00	6,528,946.68
11-JUN-2021	11-JUN-2021	RTGS DR-UTIB0002858-KWALITY PHARMACEUTICALS LTD-OKHLA- YESBR52021061181466950	000000541854	260,000.00	0.00	6,268,946.68
11-JUN-2021	11-JUN-2021	RTGS-YESBR52021061181475187- 2414920210611000200845545-MYZEN ENTERPRISES PVT LTD		65,000.00	0.00	6,203,946.68
11-JUN-2021	11-JUN-2021	IMPS/NA/XXXX5601/RRN:116220691068/R00 00000000285470755/HDFC BANK/ANWAR RASHID/MOBTXN		40,000.00	0.00	6,163,946.68
12-JUN-2021	12-JUN-2021	IMPS/NA/XXXX1482/RRN:116221695736/R00 00000000285470976/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		4.00	0.00	6,163,942.68
12-JUN-2021	12-JUN-2021	NEFT PAYMENT CHRGS FOR 07-JUN-2021 GST		0.72	0.00	6,163,941.96
12-JUN-2021	12-JUN-2021	RTGS PAYMENT CHRGS FOR 04-JUN-2021 GST		22.00	0.00	6,163,919.96
12-JUN-2021	12-JUN-2021	IMPS/NA/XXXX2374/RRN:116313925011/R00 00000000285501471/AXIS BANK/MAHBOOB KHAN/MOBTXN		3.96	0.00	6,163,916.00
14-JUN-2021	14-JUN-2021	CTS CLG DEL THE MEDICINE HOUSE	000000541838	50,000.00	0.00	6,113,916.00
14-JUN-2021	14-JUN-2021	CTS CLG DEL MEDI SEARCH	000000929585	9,350.00	0.00	6,104,566.00
14-JUN-2021	14-JUN-2021	CTS CLG DEL VIPUL PHARMA PVT LTD	000000929551	12,169.00	0.00	6,092,397.00
14-JUN-2021	14-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-061400227GN00027		21,504.00	0.00	6,070,893.00
14-JUN-2021	14-JUN-2021	IMPS/NA/XXXX5601/RRN:116510919820/R00 00000000285576324/HDFC BANK/ANWAR RASHID/MOBTXN		0.00	3,982.87	6,074,875.87
14-JUN-2021	14-JUN-2021	NEFT O/W N165210627636166 RANJIT CHATTERJEE HDFC BANK		200,000.00	0.00	5,874,875.87
14-JUN-2021	14-JUN-2021	RTGS DR-HDFC0001351-AAPSOJ PHARMA PVT LTD-OKHLA- YESBR52021061481519421	000000541859	100,000.00	0.00	5,774,875.87
14-JUN-2021	14-JUN-2021	NEFT O/W N165210627988310 HARI SINGH HDFC BANK LTD		2,342,020.00	0.00	3,432,855.87
14-JUN-2021	14-JUN-2021	NEFT O/W N165210628157462 MYZEN ENTERPRISES PVT LTD KOTAK MAHINDRA BANK		25,626.00	0.00	3,407,229.87
15-JUN-2021	15-JUN-2021	RTGS PAYMENT CHRGS FOR 08-JUN-2021		18,836.85	0.00	3,388,393.02
				200,000.00	0.00	3,188,393.02
				22.00	0.00	3,188,371.02

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15-JUN-2021	15-JUN-2021	GST		3.96	0.00	3,188,367.06
15-JUN-2021	15-JUN-2021	RTGS PAYMENT CHRGS FOR 10-JUN-2021		22.00	0.00	3,188,345.06
15-JUN-2021	15-JUN-2021	GST		3.96	0.00	3,188,341.10
15-JUN-2021	15-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000541847	1,890.00	0.00	3,186,451.10
15-JUN-2021	15-JUN-2021	CTS CLG DEL SAI ENTERPRISES	000000541853	2,580.00	0.00	3,183,871.10
15-JUN-2021	15-JUN-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 061500062GN00248		0.00	10,928.22	3,194,799.32
15-JUN-2021	15-JUN-2021	PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA	116645451748	1.00	0.00	3,194,798.32
15-JUN-2021	15-JUN-2021	REVERSAL: PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA	116645451748	-1.00	0.00	3,194,799.32
15-JUN-2021	15-JUN-2021	PCA:0118809210:493197100003060:PAYNIM O MUTUAL FUNDS MUMBAI IND	061500983244	9,021.50	0.00	3,185,777.82
15-JUN-2021	15-JUN-2021	IMPS/NA/XXXX5007/RRN:116612608879/R00 00000000285663271/INDIAN OVERSEAS BANK/SALMAN/SALMAN ROC CHG4		6,000.00	0.00	3,179,777.82
15-JUN-2021	15-JUN-2021	NEFT O/W N166210629230129 R K PHARMA HDFC BANK LTD		3,480.00	0.00	3,176,297.82
15-JUN-2021	15-JUN-2021	FUNDS TRF-MOHAN INDUST- 020863400002477	000000541851	200,000.00	0.00	2,976,297.82
15-JUN-2021	15-JUN-2021	RTGS-YESBR52021061581600991- 2414920210615000101318275- SUPERDRUGS		269,600.00	0.00	2,706,697.82
16-JUN-2021	16-JUN-2021	CTS CLG DEL MEDI SEARCH	000000929586	9,088.00	0.00	2,697,609.82
16-JUN-2021	16-JUN-2021	IMPS/AO12PBP5OURMLEKFMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:116709299188/HSBC BANK		0.00	81.08	2,697,690.90
16-JUN-2021	16-JUN-2021	IMPS/NA/XXXX5601/RRN:116712954734/R00 00000000285740057/HDFC BANK/ANWAR RASHID/MOBTXN		50,000.00	0.00	2,647,690.90
16-JUN-2021	16-JUN-2021	CUSTOM DUTY PAYMENT	000000795302	141,089.00	0.00	2,506,601.90
16-JUN-2021	16-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- HDFCR52021061697750593		0.00	1,400,000.00	3,906,601.90
16-JUN-2021	16-JUN-2021	IMPS/NA/XXXX1482/RRN:116718931264/R00 00000000285771814/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		150,000.00	0.00	3,756,601.90
17-JUN-2021	17-JUN-2021	CTS CLG DEL SAI ENTERPRISES	000000541860	1,140.00	0.00	3,755,461.90
17-JUN-2021	17-JUN-2021	CTS CLG DEL THE MEDICINE HOUSE	000000541839	4,060.00	0.00	3,751,401.90
17-JUN-2021	17-JUN-2021	CTS CLG DEL THE MEDICINE HOUSE	000000541825	33,600.00	0.00	3,717,801.90
17-JUN-2021	17-JUN-2021	IMPS/NA/XXXX5601/RRN:116809957468/R00 00000000285792605/HDFC BANK/ANWAR RASHID/MOBTXN		50,000.00	0.00	3,667,801.90
17-JUN-2021	17-JUN-2021	NEFT DR-N168210631466357-INFINITI RETAIL LTD-HDFC0002005-OKHLA	000000795304	111,797.00	0.00	3,556,004.90
17-JUN-2021	17-JUN-2021	NEFT DR-N168210631471450-VINOD KUMAR SAREEN (HUF)-IOBA0000190- OKHLA	000000795305	155,000.00	0.00	3,401,004.90
17-JUN-2021	17-JUN-2021	IMPS/NA/XXXX5601/RRN:116821976446/R00 00000000285850196/HDFC BANK/ANWAR RASHID/MOBTXN		75,000.00	0.00	3,326,004.90
18-JUN-2021	18-JUN-2021	CTS CLG DEL MAYA ENTERPRISES	000000795301	19,200.00	0.00	3,306,804.90
18-JUN-2021	18-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000541855	250,880.00	0.00	3,055,924.90
18-JUN-2021	18-JUN-2021	RTGS CR-KKBK0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- KKBKR52021061800653543		0.00	210,000.00	3,265,924.90
18-JUN-2021	18-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-061800591GN00118		0.00	2,202.37	3,268,127.27
18-JUN-2021	18-JUN-2021	RTGS DR-HDFC0001351-AAPSOJ PHARMA PVT LTD-OKHLA- YESBR52021061881723621	000000795310	3,100,000.00	0.00	168,127.27
18-JUN-2021	18-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- HDFCR52021061898136052		0.00	3,110,000.00	3,278,127.27
18-JUN-2021	18-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-061800614GN00018		0.00	1,085.92	3,279,213.19
19-JUN-2021	19-JUN-2021	CTS CLG DEL MAYA ENTERPRISES	000000795303	37,999.00	0.00	3,241,214.19
19-JUN-2021	19-JUN-2021	RTGS DR-KKBK0000176-MYZEN ENTERPRISES PVT LTD -OKHLA- YESBR52021061981757147	000000795319	1,200,000.00	0.00	2,041,214.19
19-JUN-2021	19-JUN-2021	IMPS/NA/XXXX5601/RRN:117014729133/R00 00000000285952407/HDFC BANK/ANWAR		50,000.00	0.00	1,991,214.19

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19-JUN-2021	19-JUN-2021	RASHID/MOBTXN IMPS/NA/XXXX2058/RRN:117023731546/R00 00000000285977793/KOTAK MAHINDRA BANK/ASIM/ASIM SALARY MYZEN		22,000.00	0.00	1,969,214.19
20-JUN-2021	20-JUN-2021	RTGS PAYMENT CHRGS FOR 11-JUN-2021		22.00	0.00	1,969,192.19
20-JUN-2021	20-JUN-2021	GST		3.96	0.00	1,969,188.23
20-JUN-2021	20-JUN-2021	IMPS/NA/XXXX5601/RRN:117118776899/R00 00000000286002792/HDFC BANK/ANWAR RASHID/MOBTXN		50,000.00	0.00	1,919,188.23
20-JUN-2021	20-JUN-2021	RTGS-YESBR52021062081776535- 2414920210620000200710245-GOWELL TRAVELS		200,000.00	0.00	1,719,188.23
21-JUN-2021	21-JUN-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/MOBTXN		300,000.00	0.00	1,419,188.23
21-JUN-2021	21-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN		0.00	1,775.35	1,420,963.58
21-JUN-2021	21-JUN-2021	ENTERPRISES PV-062100236GN00070 RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- HDFCR52021062198448501		0.00	900,000.00	2,320,963.58
21-JUN-2021	21-JUN-2021	NEFT O/W N172210635252930 R K PHARMA HDFC BANK LTD		920.00	0.00	2,320,043.58
21-JUN-2021	21-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN		0.00	1,780.50	2,321,824.08
21-JUN-2021	21-JUN-2021	ENTERPRISES PV-062100286GN00158 NEFT O/W N172210635478775 MD FAISAL INDIAN BANK		10,000.00	0.00	2,311,824.08
21-JUN-2021	21-JUN-2021	IMPS/NA/XXXX1482/RRN:117218674051/R00 00000000286065687/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		50,000.00	0.00	2,261,824.08
22-JUN-2021	22-JUN-2021	CTS CLG DEL MEDI SEARCH	000000541856	22,469.00	0.00	2,239,355.08
22-JUN-2021	22-JUN-2021	CTS CLG DEL MAYA ENTERPRISES	000000795306	58,498.00	0.00	2,180,857.08
22-JUN-2021	22-JUN-2021	IMPS/NA/XXXX5601/RRN:117314678958/R00 00000000286114050/HDFC BANK/ANWAR RASHID/MOBTXN		50,000.00	0.00	2,130,857.08
22-JUN-2021	22-JUN-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- HDFCR52021062298753686		0.00	500,000.00	2,630,857.08
23-JUN-2021	23-JUN-2021	CASH DEP-OKHLA	000000000000	0.00	350,000.00	2,980,857.08
24-JUN-2021	24-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000795307	18,094.00	0.00	2,962,763.08
24-JUN-2021	24-JUN-2021	FUNDS TRF TO XX0100/RK PH 15844 MYZEN/RKPHARMAYUSUFSARAI		34,000.00	0.00	2,928,763.08
24-JUN-2021	24-JUN-2021	NEFT DR-N175210638410623-SPARSHA PHRAMA INTERNATIONAL PVT LTD- IOBA0001570-OKHLA	000000795323	170,279.00	0.00	2,758,484.08
25-JUN-2021	25-JUN-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000541824	6,720.00	0.00	2,751,764.08
25-JUN-2021	25-JUN-2021	CTS CLG DEL A S PHARMA PRIVATE LIMITE	000000795308	18,325.00	0.00	2,733,439.08
25-JUN-2021	25-JUN-2021	CTS CLG DEL MAYA ENTERPRISES	000000795320	19,499.00	0.00	2,713,940.08
25-JUN-2021	25-JUN-2021	CTS CLG DEL MAYA ENTERPRISES	000000795317	58,498.00	0.00	2,655,442.08
25-JUN-2021	25-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN		0.00	1,099.36	2,656,541.44
25-JUN-2021	25-JUN-2021	ENTERPRISES PV-062500573GN00004 IMPS/NA/XXXX5601/RRN:117614631526/R00 00000000286318190/HDFC BANK/ANWAR RASHID/MOBTXN		50,000.00	0.00	2,606,541.44
25-JUN-2021	25-JUN-2021	RTGS DR-SIBL0000725-RAM MEHAR- OKHLA-YESBR52021062581924147	000000795325	400,000.00	0.00	2,206,541.44
25-JUN-2021	25-JUN-2021	NEFT DR-N176210639653635-RAM MEHAR- SIBL0000725-OKHLA	000000758581	84,000.00	0.00	2,122,541.44
25-JUN-2021	25-JUN-2021	NEFT O/W N176210639759211 MYZEN ENTERPRISES PVT LTD KOTAK MAHINDRA BANK		200,000.00	0.00	1,922,541.44
27-JUN-2021	27-JUN-2021	NEFT O/W N178210641360414 HARI SINGH HDFC BANK LTD		142,425.00	0.00	1,780,116.44
28-JUN-2021	28-JUN-2021	CTS CLG DEL IMPEX HEALTHCARE PRIVATE	000000541841	34,000.00	0.00	1,746,116.44
28-JUN-2021	28-JUN-2021	NEFT DR-N179210642061053-SVL EXPRESS-CNRB0005081-OKHLA	000000758585	150,000.00	0.00	1,596,116.44
28-JUN-2021	28-JUN-2021	CASH DEP-OKHLA	000000000000	0.00	200,000.00	1,796,116.44
28-JUN-2021	28-JUN-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN		0.00	1,126.35	1,797,242.79
28-JUN-2021	28-JUN-2021	ENTERPRISES PV-062800648GN00015 IMPS/NA/XXXX5601/RRN:117915992552/R00 00000000286472346/HDFC BANK/ANWAR RASHID/MOBTXN		25,000.00	0.00	1,772,242.79
28-JUN-2021	28-JUN-2021	IMPS/NA/XXXX7657/RRN:117915995019/R00 00000000286472483/AXIS BANK/SYED MAHMOOD AHMAD/MOBTXN		50,000.00	0.00	1,722,242.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-JUN-2021	28-JUN-2021	CUSTOM DUTY PAYMENT	000000040831	597,565.00	0.00	1,124,677.79
29-JUN-2021	29-JUN-2021	CTS CLG DEL ISKON PHARMA	000000758582	1,895.00	0.00	1,122,782.79
29-JUN-2021	29-JUN-2021	CTS CLG DEL NEWTECH PHARMA	000000795311	3,150.00	0.00	1,119,632.79
29-JUN-2021	29-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000795316	3,500.00	0.00	1,116,132.79
29-JUN-2021	29-JUN-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000795312	14,400.00	0.00	1,101,732.79
29-JUN-2021	29-JUN-2021	CTS CLG DEL SAGAR SONS PHARMACEUTICAL	000000541830	15,120.00	0.00	1,086,612.79
29-JUN-2021	29-JUN-2021	CTS CLG DEL MEDI SEARCH	000000541857	15,491.00	0.00	1,071,121.79
29-JUN-2021	29-JUN-2021	NEFT O/W N180210643647966 R K PHARMA HDFC BANK LTD		2,720.00	0.00	1,068,401.79
29-JUN-2021	29-JUN-2021	NEFT O/W N180210643721137 LUV PHARMA NET BANKING		3,556.00	0.00	1,064,845.79
30-JUN-2021	30-JUN-2021	IMPS/NA/XXXX5601/RRN:118115865137/R00 00000000286627377/HDFC BANK/ANWAR RASHID/MOBTXN		50,000.00	0.00	1,014,845.79
30-JUN-2021	30-JUN-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/MOBTXN		1,000,000.00	0.00	14,845.79
30-JUN-2021	30-JUN-2021	RTGS CR-KKBK0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- KKBKR52021063000625046		0.00	200,000.00	214,845.79
30-JUN-2021	30-JUN-2021	FUNDS TRF TO XX0100/RK PH 16982 BY MYZEN/RKPHARMAYUSUF SARAI		430.00	0.00	214,415.79
30-JUN-2021	30-JUN-2021	NEFT O/W N181210645882143 QASIM UNION BANK OF INDIA		2,000.00	0.00	212,415.79
01-JUL-2021	01-JUL-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000795324	7,776.00	0.00	204,639.79
01-JUL-2021	01-JUL-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000541832	12,096.00	0.00	192,543.79
01-JUL-2021	01-JUL-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000541831	59,022.00	0.00	133,521.79
01-JUL-2021	01-JUL-2021	IMPS/NA/XXXX6464/RRN:118212750763/R00 00000000286699169/HDFC BANK/RANJIT CHATTERJEE/RANJIT CHATTERJEE MYZEN		70,000.00	0.00	63,521.79
01-JUL-2021	01-JUL-2021	CASH DEP-OKHLA	000000000000	0.00	200,000.00	263,521.79
02-JUL-2021	02-JUL-2021	NEFT O/W N183210648605194 RANINCELL LIFE SCIENCES PUNJAB NATIONAL BANK		23,200.00	0.00	240,321.79
02-JUL-2021	02-JUL-2021	NEFT O/W N183210648606496 RANINCELL LIFE SCIENCES PUNJAB NATIONAL BANK		8,150.00	0.00	232,171.79
02-JUL-2021	02-JUL-2021	NEFT O/W N183210648746041 NEW VISION ASSOCIATES PUNJAB NATIONAL BANK		180,000.00	0.00	52,171.79
02-JUL-2021	02-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-070200357GN00264		0.00	1,121.16	53,292.95
03-JUL-2021	03-JUL-2021	CTS CLG DEL AAA PHARMATRADE PVT LTD	000000541834	6,118.00	0.00	47,174.95
03-JUL-2021	03-JUL-2021	CTS CLG DEL RUSAN HEALTH CARE PVT LTD	000000040835	46,583.00	0.00	591.95
03-JUL-2021	03-JUL-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	100,000.00	100,591.95
03-JUL-2021	03-JUL-2021	IMPS/NA/XXXX5601/RRN:118413640859/R00 00000000286887035/HDFC BANK/ANWAR RASHID/MOBTXN		10,000.00	0.00	90,591.95
03-JUL-2021	03-JUL-2021	NEFT O/W N184210649939192 MADHU MEDICOS ICICI BANK LTD		21,750.00	0.00	68,841.95
03-JUL-2021	03-JUL-2021	NEFT O/W N184210649940840 MADHU MEDICOS ICICI BANK LTD		9,000.00	0.00	59,841.95
03-JUL-2021	03-JUL-2021	IMPS/NA/XXXX2154/RRN:118414753642/R00 00000000286894692/IDBI BANK/ADIL AND ASSOCIATES/ADIL ASSOCIATES 14 MYZEN		3,000.00	0.00	56,841.95
03-JUL-2021	03-JUL-2021	IMPS/NA/XXXX2154/RRN:118415861948/R00 00000000286900620/IDBI BANK/ADIL AND ASSOCIATES/DSC FEE 3 MYZEN		2,000.00	0.00	54,841.95
03-JUL-2021	03-JUL-2021	IMPS/NA/XXXX2154/RRN:118415863914/R00 00000000286900748/IDBI BANK/ADIL AND ASSOCIATES/DSC FEE 3 MYZEN		700.00	0.00	54,141.95
05-JUL-2021	05-JUL-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000541836	14,490.00	0.00	39,651.95
05-JUL-2021	05-JUL-2021	CTS CLG DEL SAI ENTERPRISES	000000040833	1,587.00	0.00	38,064.95
05-JUL-2021	05-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-118600283GN00084		0.00	1,859.56	39,924.51
05-JUL-2021	05-JUL-2021	FUNDS TRF TO XX0100/RK PH 17782 MYZEN/RKPHARMAYUSUF SARAI		10,200.00	0.00	29,724.51
05-JUL-2021	05-JUL-2021	CASH DEP-OKHLA	000000000000	0.00	50,000.00	79,724.51
05-JUL-2021	05-JUL-2021	NEFT O/W N186210652575658 MADHU MEDICOS ICICI BANK LTD		22,040.00	0.00	57,684.51
05-JUL-2021	05-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-118600351GN00042		0.00	1,183.51	58,868.02
05-JUL-2021	05-JUL-2021	CASH DEP-OKHLA	000000000000	0.00	80,000.00	138,868.02
05-JUL-2021	05-JUL-2021	NEFT O/W N186210653302125 LUV PHARMA NET BANKING		1,641.00	0.00	137,227.02

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-JUL-2021	06-JUL-2021	CTS CLG DEL MEDI SEARCH	000000541858	19,183.00	0.00	118,044.02
06-JUL-2021	06-JUL-2021	FUNDS TRF TO XX0100/RK PH 17919		5,200.00	0.00	112,844.02
06-JUL-2021	06-JUL-2021	MYZEN/RKPHARMAYUSUFSARAI				
06-JUL-2021	06-JUL-2021	FUNDS TRF TO XX0100/RK PH 18605		16,500.00	0.00	96,344.02
06-JUL-2021	06-JUL-2021	MYZEN/RKPHARMAYUSUFSARAI				
06-JUL-2021	06-JUL-2021	NEFT O/W N187210655538134 MD		24,000.00	0.00	72,344.02
07-JUL-2021	07-JUL-2021	ALLAUDDIN ANSARI KARNATAKA BANK LTD				
07-JUL-2021	07-JUL-2021	IMPS/4OOSTPI8TU7PW3PEMYZEN		0.00	1,607.02	73,951.04
07-JUL-2021	07-JUL-2021	ENTERPRISES PVT LTD/AMAZON SELLER				
07-JUL-2021	07-JUL-2021	SERVIC/XXX6004/RRN:118809062004/HSBC				
07-JUL-2021	07-JUL-2021	BANK				
08-JUL-2021	08-JUL-2021	CTS CLG DEL MAYA ENTERPRISES	000000040841	2,100.00	0.00	71,851.04
09-JUL-2021	09-JUL-2021	CTS CLG DEL THE MEDICINE HOUSE	000000795322	6,750.00	0.00	65,101.04
09-JUL-2021	09-JUL-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000040836	13,709.00	0.00	51,392.04
09-JUL-2021	09-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART		0.00	1,126.35	52,518.39
09-JUL-2021	09-JUL-2021	INTERNET PRIVATE LIMITED-MYZEN				
09-JUL-2021	09-JUL-2021	ENTERPRISES PV-119000250GN00299				
09-JUL-2021	09-JUL-2021	FUNDS TRF TO XX0100/RK PH 18782		4,820.00	0.00	47,698.39
09-JUL-2021	09-JUL-2021	MYZEN/RKPHARMAYUSUFSARAI				
09-JUL-2021	09-JUL-2021	FUNDS TRF TO XX0100/RK PH 18864		1,080.00	0.00	46,618.39
09-JUL-2021	09-JUL-2021	MYZEN/RKPHARMAYUSUFSARAI				
11-JUL-2021	11-JUL-2021	PCA:0118809210:248745000103177:GOOGL	119232327879	130.00	0.00	46,488.39
11-JUL-2021	11-JUL-2021	E *GOOGLE STORAGE 855-836-3987 CA				
12-JUL-2021	12-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART		0.00	1,130.00	47,618.39
12-JUL-2021	12-JUL-2021	INTERNET PRIVATE LIMITED-MYZEN				
12-JUL-2021	12-JUL-2021	ENTERPRISES PV-119300240GN00126				
12-JUL-2021	12-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART		0.00	3,041.60	50,659.99
12-JUL-2021	12-JUL-2021	INTERNET PRIVATE LIMITED-MYZEN				
12-JUL-2021	12-JUL-2021	ENTERPRISES PV-119300328GN00200				
12-JUL-2021	13-JUL-2021	CHQ DEPOSIT DELHI-HDB	000000000216	0.00	3,256.00	53,915.99
13-JUL-2021	13-JUL-2021	CTS CLG DEL MEDI SEARCH	000000795318	12,362.00	0.00	41,553.99
13-JUL-2021	13-JUL-2021	NEFT CR-DEUT0797BGL-AMAZON PAY		0.00	12,127.30	53,681.29
13-JUL-2021	13-JUL-2021	(INDIA) PRIVATE LIMITED-MYZEN				
13-JUL-2021	13-JUL-2021	ENTERPRISES PVT LTD-				
13-JUL-2021	13-JUL-2021	119400054GN00279				
13-JUL-2021	13-JUL-2021	FUNDS TRF TO XX0100/RK PH 19497		14,700.00	0.00	38,981.29
13-JUL-2021	13-JUL-2021	MYZEN/RKPHARMAYUSUFSARAI				
13-JUL-2021	13-JUL-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	50,000.00	88,981.29
13-JUL-2021	13-JUL-2021	FUNDS TRF TO XX0100/RK PH 19592		43,000.00	0.00	45,981.29
13-JUL-2021	13-JUL-2021	MYZEN/RKPHARMAYUSUFSARAI				
14-JUL-2021	14-JUL-2021	IMPS/4SPPW2WMVCSZO751MYZEN		0.00	5,562.09	51,543.38
14-JUL-2021	14-JUL-2021	ENTERPRISES PVT LTD/AMAZON SELLER				
14-JUL-2021	14-JUL-2021	SERVIC/XXX6004/RRN:119509332383/HSBC				
14-JUL-2021	14-JUL-2021	BANK				
14-JUL-2021	14-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART		0.00	3,826.82	55,370.20
14-JUL-2021	14-JUL-2021	INTERNET PRIVATE LIMITED-MYZEN				
14-JUL-2021	14-JUL-2021	ENTERPRISES PV-119500306GN00039				
14-JUL-2021	14-JUL-2021	IMPS/NA/XXX0174/RRN:119512917869/R00		1,000.00	0.00	54,370.20
14-JUL-2021	14-JUL-2021	00000000287734350/CANARA BANK/PK				
14-JUL-2021	14-JUL-2021	CONSULTING SERVIC/PK CONSULTING IEC				
14-JUL-2021	14-JUL-2021	FEE MYZEN				
14-JUL-2021	15-JUL-2021	CHQ DEPOSIT DELHI-SBI	000000270990	0.00	4,800.00	59,170.20
14-JUL-2021	15-JUL-2021	CHEQUE DEPOSIT DELHI-CAN	000000645257	0.00	100,000.00	159,170.20
15-JUL-2021	15-JUL-2021	NEFT CR-KKBK0000958-MYZEN		0.00	200,000.00	359,170.20
15-JUL-2021	15-JUL-2021	ENTERPRISES PRIVATE LIMITED-MYZEN				
15-JUL-2021	15-JUL-2021	ENTERPRISES PVT LTD-				
15-JUL-2021	15-JUL-2021	KKBKH21196688704				
15-JUL-2021	15-JUL-2021	NEFT O/W N196210667643247 I K		4,050.00	0.00	355,120.20
15-JUL-2021	15-JUL-2021	ENTERPRISES AXIS BANK				
15-JUL-2021	16-JUL-2021	CHQ DEPOSIT DELHI-HDB	000000000028	0.00	100,000.00	455,120.20
16-JUL-2021	16-JUL-2021	CTS CLG DEL VINOD KUMAR SAREEN HUF	000000758563	62,000.00	0.00	393,120.20
16-JUL-2021	16-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART		0.00	1,130.00	394,250.20
16-JUL-2021	16-JUL-2021	INTERNET PRIVATE LIMITED-MYZEN				
16-JUL-2021	16-JUL-2021	ENTERPRISES PV-119700310GN00061				
16-JUL-2021	16-JUL-2021	NEFT O/W N197210668864803 RK PHARMA		14,700.00	0.00	379,550.20
16-JUL-2021	16-JUL-2021	YS STANDARD CHARTERED BANK				
16-JUL-2021	16-JUL-2021	NEFT O/W N197210669021375 MADHU		13,250.00	0.00	366,300.20
16-JUL-2021	16-JUL-2021	MEDICOS ICICI BANK LTD				
16-JUL-2021	16-JUL-2021	NEFT O/W N197210669023625 MADHU		17,428.00	0.00	348,872.20
16-JUL-2021	16-JUL-2021	MEDICOS ICICI BANK LTD				
16-JUL-2021	16-JUL-2021	NEFT O/W N197210669026239 MADHU		34,680.00	0.00	314,192.20
16-JUL-2021	16-JUL-2021	MEDICOS ICICI BANK LTD				
16-JUL-2021	16-JUL-2021	NEFT O/W N197210669029304 MADHU		10,000.00	0.00	304,192.20
16-JUL-2021	16-JUL-2021	MEDICOS ICICI BANK LTD				
16-JUL-2021	16-JUL-2021	NEFT O/W N197210669033456 MADHU		16,750.00	0.00	287,442.20
16-JUL-2021	16-JUL-2021	MEDICOS ICICI BANK LTD				
16-JUL-2021	16-JUL-2021	IMPS/NA/XXX8731/RRN:119715609057/R00		7,000.00	0.00	280,442.20
16-JUL-2021	16-JUL-2021	00000000287908458/HDFC BANK/D R				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JUL-2021	17-JUL-2021	DISTRIBUTORS PVT/D R DIST MYZEN				
17-JUL-2021	17-JUL-2021	CTS CLG DEL SAI ENTERPRISES	000000040846	1,140.00	0.00	279,302.20
17-JUL-2021	17-JUL-2021	CTS CLG DEL NEWTECH PHARMA	000000040842	6,500.00	0.00	272,802.20
17-JUL-2021	17-JUL-2021	NEFT CR-ICICI0SF0002-MADHU MEDICOS-MYZENENERPRISESPVTLTD-24564377711DC		0.00	40,200.00	313,002.20
17-JUL-2021	17-JUL-2021	NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21198813435		0.00	20,717.00	333,719.20
20-JUL-2021	20-JUL-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-120100061GN00127		0.00	3,726.63	337,445.83
20-JUL-2021	20-JUL-2021	NEFT CR-HDFC0000001-PARTHA PAL CHAUDHURY-YES MYZEN ENTERPRISES PVT LTD-N201211571819847		0.00	6,300.00	343,745.83
20-JUL-2021	20-JUL-2021	IMPS/NA/XXX6464/RRN:120116645548/R00 00000000288144650/HDFC BANK/RANJIT CHATTERJEE/RANJIT CHATTERJEE		15,000.00	0.00	328,745.83
21-JUL-2021	21-JUL-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000040845	10,080.00	0.00	318,665.83
21-JUL-2021	21-JUL-2021	IMPS/100HWQTJWJ8XIETDMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:120209100820/HSBC BANK		0.00	3,020.80	321,686.63
21-JUL-2021	21-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-120200335GN00113		0.00	1,126.35	322,812.98
22-JUL-2021	22-JUL-2021	NEFT O/W N203210675350094 ACE INFOCOM HDFC BANK LTD		2,450.00	0.00	320,362.98
23-JUL-2021	23-JUL-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-120400751GN00011		0.00	6,083.20	326,446.18
23-JUL-2021	23-JUL-2021	NEFT O/W N204210676961100 R K PHARMA HDFC BANK LTD		4,600.00	0.00	321,846.18
24-JUL-2021	24-JUL-2021	NEFT O/W N205210678229787 MADHU MEDICOS ICICI BANK LTD		28,850.00	0.00	292,996.18
24-JUL-2021	24-JUL-2021	NEFT O/W N205210678232155 MADHU MEDICOS ICICI BANK LTD		16,690.00	0.00	276,306.18
24-JUL-2021	24-JUL-2021	NEFT O/W N205210678235871 LUV PHARMA NET BANKING		1,965.00	0.00	274,341.18
24-JUL-2021	24-JUL-2021	NEFT O/W N205210678238461 LUV PHARMA NET BANKING		740.00	0.00	273,601.18
26-JUL-2021	26-JUL-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000795321	29,753.00	0.00	243,848.18
26-JUL-2021	26-JUL-2021	CTS CLG DEL PREEGUS HEALTHCARE P LTD	000000040848	194,436.00	0.00	49,412.18
26-JUL-2021	26-JUL-2021	NEFT O/W N207210680464295 RK PHARMA YS STANDARD CHARTERED BANK		6,160.00	0.00	43,252.18
27-JUL-2021	27-JUL-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	220,000.00	263,252.18
27-JUL-2021	27-JUL-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	110,000.00	373,252.18
27-JUL-2021	27-JUL-2021	CTS CLG DEL AQU PEE LIFE CARE PVT LT	000000758583	17,825.00	0.00	355,427.18
27-JUL-2021	27-JUL-2021	CTS CLG DEL MEDI SEARCH	000000040838	33,316.00	0.00	322,111.18
27-JUL-2021	27-JUL-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-120800057GN00235		0.00	5,648.04	327,759.22
27-JUL-2021	27-JUL-2021	NEFT O/W N208210681789747 RK PHARMA YS STANDARD CHARTERED BANK		5,920.00	0.00	321,839.22
28-JUL-2021	28-JUL-2021	IMPS/R18SPBAJLFOK3BXMZYEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:120909131283/HSBC BANK		0.00	20,138.21	341,977.43
28-JUL-2021	28-JUL-2021	NEFT O/W N209210682814406 I2CURE PVT LTD NET BANKING		134,697.00	0.00	207,280.43
28-JUL-2021	28-JUL-2021	NEFT O/W N209210682816672 MADHU MEDICOS ICICI BANK LTD		17,890.00	0.00	189,390.43
28-JUL-2021	29-JUL-2021	CHQ DEPOSIT DELHI-BOB	000000001040	0.00	7,600.00	196,990.43
29-JUL-2021	29-JUL-2021	CTS CLG DEL PREEGUS HEALTH CARE PVT	000000040849	6,720.00	0.00	190,270.43
29-JUL-2021	29-JUL-2021	NEFT O/W N210210684519756 R K PHARMA HDFC BANK LTD		3,000.00	0.00	187,270.43
29-JUL-2021	29-JUL-2021	IMPS/NA/XXX0324/RRN:121014680141/R00 00000000288694828/INDIAN BANK/MD FAISAL/MD FAISAL ADV MYZEN		500.00	0.00	186,770.43
29-JUL-2021	29-JUL-2021	IMPS/NA/XXX2639/RRN:121020694503/R00 00000000288722764/UNION BANK OF INDIA/QASIM/QASIM ADV MYZEN		2,000.00	0.00	184,770.43
30-JUL-2021	30-JUL-2021	CTS CLG DEL SAI ENTERPRISES	000000061712	1,140.00	0.00	183,630.43
30-JUL-2021	30-JUL-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000040834	27,535.00	0.00	156,095.43
30-JUL-2021	30-JUL-2021	NEFT O/W N211210686586984 SALMAN		2,000.00	0.00	154,095.43

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
30-JUL-2021	30-JUL-2021	INDIAN OVERSEAS BANK NEFT O/W N211210686588798 ASIM KOTAK MAHINDRA BANK		500.00	0.00	153,595.43
02-AUG-2021	02-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-121400333GN00252		0.00	3,036.42	156,631.85
02-AUG-2021	02-AUG-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	100,000.00	256,631.85
02-AUG-2021	03-AUG-2021	CHEQUE DEPOSIT DELHI-UBI	000000021767	0.00	6,860.00	263,491.85
03-AUG-2021	03-AUG-2021	CTS CLG DEL AAA PHARMATRADE PVT L	000000040843	4,004.00	0.00	259,487.85
03-AUG-2021	03-AUG-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 121500059GN01561		0.00	9,983.90	269,471.75
04-AUG-2021	04-AUG-2021	CTS CLG DEL MEDI SEARCH	000000040853	13,060.00	0.00	256,411.75
04-AUG-2021	04-AUG-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000061711	89,285.00	0.00	167,126.75
04-AUG-2021	04-AUG-2021	IMPS/7JP50UAXEA34E5CKMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:121609178370/HSBC BANK		0.00	1,442.02	168,568.77
05-AUG-2021	05-AUG-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	115,000.00	283,568.77
05-AUG-2021	06-AUG-2021	CHQ DEPOSIT DELHI-HDB	000000001334	0.00	4,953.00	288,521.77
06-AUG-2021	06-AUG-2021	CTS CLG DEL THE MEDICINE HOUSE	000000061715	1,600.00	0.00	286,921.77
06-AUG-2021	06-AUG-2021	NEFT O/W N218210698092736 SANJEEV KUMAR SHARMA IDBI BANK LTD		30,000.00	0.00	256,921.77
07-AUG-2021	07-AUG-2021	CTS CLG DEL MAYA ENTERPRISES	000000061725	11,000.00	0.00	245,921.77
07-AUG-2021	07-AUG-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000040844	28,296.00	0.00	217,625.77
07-AUG-2021	07-AUG-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/MYZEN 2477		25,000.00	0.00	192,625.77
07-AUG-2021	07-AUG-2021	NEFT O/W N219210700181373 RK PHARMA YS STANDARD CHARTERED BANK		23,200.00	0.00	169,425.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210702609087 I K ENTERPRISES AXIS BANK		5,808.00	0.00	163,617.77
09-AUG-2021	09-AUG-2021	CASH DEP-OKHLA	000000000000	0.00	15,000.00	178,617.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210703028017 RK PHARMA YS STANDARD CHARTERED BANK		9,500.00	0.00	169,117.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210703034414 R K PHARMA HDFC BANK LTD		2,520.00	0.00	166,597.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210703040918 RK PHARMA YS STANDARD CHARTERED BANK		23,200.00	0.00	143,397.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210703085563 R K PHARMA HDFC BANK LTD		5,170.00	0.00	138,227.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210703125688 ASIM KOTAK MAHINDRA BANK		500.00	0.00	137,727.77
09-AUG-2021	09-AUG-2021	NEFT O/W N221210703131497 BASHIST KUMAR SINGH CANARA BANK		500.00	0.00	137,227.77
10-AUG-2021	10-AUG-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 122200069GN00503		0.00	11,093.32	148,321.09
10-AUG-2021	10-AUG-2021	PCA:0118809210:248745000103177:GOOGL E *GOOGLE STORAGE 855-836-3987 CA	122237376185	130.00	0.00	148,191.09
11-AUG-2021	11-AUG-2021	CTS CLG DEL MEDI SEARCH	000000040855	1,798.00	0.00	146,393.09
11-AUG-2021	11-AUG-2021	CTS CLG DEL SAI ENTERPRISES	000000061727	3,545.00	0.00	142,848.09
11-AUG-2021	11-AUG-2021	CTS CLG DEL NEWTECH PHARMA	000000061714	5,350.00	0.00	137,498.09
11-AUG-2021	11-AUG-2021	CTS CLG DEL NEWTECH PHARMA	000000040852	8,800.00	0.00	128,698.09
11-AUG-2021	11-AUG-2021	IMPS/2VMGA10JRS1Y7U1VMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:122309040224/HSBC BANK		0.00	2,596.53	131,294.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706573830 MADHU MEDICOS ICICI BANK LTD		2,300.00	0.00	128,994.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706576796 MADHU MEDICOS ICICI BANK LTD		8,890.00	0.00	120,104.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706580958 MADHU MEDICOS ICICI BANK LTD		24,830.00	0.00	95,274.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706584466 MADHU MEDICOS ICICI BANK LTD		2,400.00	0.00	92,874.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706588895 MADHU MEDICOS ICICI BANK LTD		2,400.00	0.00	90,474.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706593919 MADHU MEDICOS ICICI BANK LTD		59,800.00	0.00	30,674.62
11-AUG-2021	11-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	29,920.00	60,594.62
11-AUG-2021	11-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	32,525.00	93,119.62
11-AUG-2021	11-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	47,647.00	140,766.62
11-AUG-2021	11-AUG-2021	NEFT O/W N223210706798423 MD FAISAL INDIAN BANK		500.00	0.00	140,266.62
12-AUG-2021	12-AUG-2021	FUNDS TRF FROM XX0359/MYZEN3466		0.00	49,000.00	189,266.62
12-AUG-2021	12-AUG-2021	NEFT CR-PUNB0656100-ZEN		0.00	184,090.00	373,356.62

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		ENTERPRISES-ZEN ENTERPRISES-PUNBH21224924388				
12-AUG-2021	12-AUG-2021	CASH DEP-OKHLA	000000000000	0.00	50,000.00	423,356.62
12-AUG-2021	12-AUG-2021	IMPS/RETURN PART/RANJIT CHATTERJEE/XXX6464/RRN:122415127178/HDFC BANK		0.00	50,000.00	473,356.62
12-AUG-2021	12-AUG-2021	NEFT O/W N224210708095152 MD FAISAL INDIAN BANK		1,000.00	0.00	472,356.62
12-AUG-2021	12-AUG-2021	IMPS/NA/XXXX2058/RRN:122416847582/R00 00000000289829937/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		1,500.00	0.00	470,856.62
13-AUG-2021	13-AUG-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000061718	352,800.00	0.00	118,056.62
13-AUG-2021	13-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-122500069GN00237		0.00	1,093.73	119,150.35
13-AUG-2021	13-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-122500075GN00230		0.00	1,093.73	120,244.08
13-AUG-2021	13-AUG-2021	NEFT O/W N225210709402342 R K PHARMA HDFC BANK LTD		7,610.00	0.00	112,634.08
14-AUG-2021	14-AUG-2021	IMPS/NA/XXX0684/RRN:122615981310/R00 00000000289973581/CANARA BANK/BASHIST KUMAR SINGH/BASHISHTH KR SALARY MYZEN		18,000.00	0.00	94,634.08
16-AUG-2021	16-AUG-2021	FUNDS TRF TO XX3612/TI 0000286 MYZEN/ZENYB03612		21,700.00	0.00	72,934.08
16-AUG-2021	16-AUG-2021	FUNDS TRF TO XX3612/TI 0000279 MYZEN/ZENYB03612		44,840.00	0.00	28,094.08
16-AUG-2021	16-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	1,720.00	29,814.08
16-AUG-2021	16-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	34,000.00	63,814.08
16-AUG-2021	16-AUG-2021	FUNDS TRF TO XX3612/TI 0000278 ZEN/ZENYB03612		48,706.00	0.00	15,108.08
16-AUG-2021	16-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	39,450.00	54,558.08
16-AUG-2021	16-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	34,119.00	88,677.08
16-AUG-2021	16-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	59,087.00	147,764.08
16-AUG-2021	16-AUG-2021	IMPS/MB: MYZEN YB3466/MYZEN ENTERPRISES PR/XXX1482/RRN:122817548041/KOTAK MAHINDRA BANK		0.00	50,000.00	197,764.08
16-AUG-2021	16-AUG-2021	NEFT O/W N228210713185082 MADHU MEDICOS ICICI BANK LTD		30,750.00	0.00	167,014.08
16-AUG-2021	16-AUG-2021	NEFT O/W N228210713187250 MADHU MEDICOS ICICI BANK LTD		3,840.00	0.00	163,174.08
16-AUG-2021	16-AUG-2021	NEFT O/W N228210713189634 MADHU MEDICOS ICICI BANK LTD		41,300.00	0.00	121,874.08
16-AUG-2021	17-AUG-2021	CHQ DEPOSIT DELHI-FBL	000000025229	0.00	33,600.00	155,474.08
16-AUG-2021	16-AUG-2021	IMPS/NA/XXX5601/RRN:122821679365/R00 00000000290107809/HDFC BANK/ANWAR RASHID/ANWAR RASHID		20,000.00	0.00	135,474.08
17-AUG-2021	17-AUG-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-122900065GN00190		0.00	19,680.82	155,154.90
17-AUG-2021	17-AUG-2021	NEFT O/W N229210714293768 RK PHARMA YS STANDARD CHARTERED BANK		4,700.00	0.00	150,454.90
18-AUG-2021	18-AUG-2021	CTS CLG DEL MEDI SEARCH	000000040854	8,158.00	0.00	142,296.90
18-AUG-2021	18-AUG-2021	IMPS/9/MPW560K5UI3MY6MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:123009080817/HSBC BANK		0.00	800.96	143,097.86
18-AUG-2021	18-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-123000281GN00267		0.00	1,865.84	144,963.70
18-AUG-2021	18-AUG-2021	NEFT O/W N230210715751815 LUV PHARMA SYNDICATE BANK		743.00	0.00	144,220.70
18-AUG-2021	18-AUG-2021	NEFT-RETURN-N230210715751815-LUV PHARMA-FBAP1000102		0.00	743.00	144,963.70
18-AUG-2021	18-AUG-2021	NEFT O/W N230210715756133 LUV PHARMA SYNDICATE BANK		1,032.00	0.00	143,931.70
18-AUG-2021	18-AUG-2021	NEFT-RETURN-N230210715756133-LUV PHARMA-FBAP1000102		0.00	1,032.00	144,963.70
18-AUG-2021	18-AUG-2021	NEFT O/W N230210715765291 LUV PHARMA SYNDICATE BANK		3,195.00	0.00	141,768.70
18-AUG-2021	18-AUG-2021	NEFT-RETURN-N230210715765291-LUV PHARMA-FBAP1000102		0.00	3,195.00	144,963.70
18-AUG-2021	18-AUG-2021	FUNDS TRF TO XX3612/ZEN TI 0000288 MYZEN/ZENYB03612		8,897.00	0.00	136,066.70
18-AUG-2021	18-AUG-2021	IMPS/NA/XXX5601/RRN:123018957916/R00		20,000.00	0.00	116,066.70



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19-AUG-2021	19-AUG-2021	00000000290254769/HDFC BANK/ANWAR RASHID/ANWAR RASHID IMPS/NA/XXX0883/RRN:123111899899/R00		30,000.00	0.00	86,066.70
19-AUG-2021	19-AUG-2021	00000000290289374/STATE BANK OF INDIA/MOHAMMAD RAZZAQUE KH/MOHAMMAD RAZZAQUE KHAN				
19-AUG-2021	19-AUG-2021	CASH DEP-OKHLA	0000000000000	0.00	100,000.00	186,066.70
19-AUG-2021	19-AUG-2021	NEFT O/W N231210716880350 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		10,000.00	0.00	176,066.70
19-AUG-2021	19-AUG-2021	NEFT O/W N231210716882815 MOHD FAIZAL CANARA BANK		19,493.00	0.00	156,573.70
19-AUG-2021	19-AUG-2021	NEFT O/W N231210716881791 ASIM KOTAK MAHINDRA BANK		11,467.00	0.00	145,106.70
19-AUG-2021	19-AUG-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/MYZEN YB2477		130,000.00	0.00	15,106.70
19-AUG-2021	19-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	41,993.00	57,099.70
19-AUG-2021	19-AUG-2021	NEFT O/W N231210717225514 LUV PHARMA NET BANKING		743.00	0.00	56,356.70
20-AUG-2021	20-AUG-2021	CTS CLG DEL NEWTECH PHARMA	000000061734	3,750.00	0.00	52,606.70
20-AUG-2021	20-AUG-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000040850	12,993.00	0.00	39,613.70
20-AUG-2021	20-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-123200269GN00214		0.00	3,766.22	43,379.92
20-AUG-2021	20-AUG-2021	NEFT O/W N232210718520064 MD FAISAL INDIAN BANK		5,000.00	0.00	38,379.92
20-AUG-2021	20-AUG-2021	NEFT O/W N232210718522860 SALMAN INDIAN OVERSEAS BANK		10,000.00	0.00	28,379.92
21-AUG-2021	21-AUG-2021	CASH DEP-OKHLA	0000000000000	0.00	100,000.00	128,379.92
21-AUG-2021	21-AUG-2021	IMPS/NA/XXX5601/RRN:123323926896/R00		30,000.00	0.00	98,379.92
22-AUG-2021	22-AUG-2021	00000000290487044/HDFC BANK/ANWAR RASHID/ANWAR RASHID IMPS/NA/XXX6464/RRN:123411631561/R00		5,000.00	0.00	93,379.92
23-AUG-2021	23-AUG-2021	00000000290499673/HDFC BANK/RANJIT CHATTERJEE/RANJIT CHATTERJEE				
23-AUG-2021	23-AUG-2021	CTS CLG DEL NEWTECH PHARMA	000000061735	5,520.00	0.00	87,859.92
23-AUG-2021	23-AUG-2021	NEFT O/W N235210721824322 GOWELL TRAVELS ICICI BANK LTD		50,000.00	0.00	37,859.92
23-AUG-2021	23-AUG-2021	CASH DEP-OKHLA	0000000000000	0.00	80,000.00	117,859.92
24-AUG-2021	24-AUG-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-123600124GN00350		0.00	53,412.14	171,272.06
24-AUG-2021	24-AUG-2021	CASH DEP-OKHLA	0000000000000	0.00	40,000.00	211,272.06
24-AUG-2021	24-AUG-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/MOBTXN		80,000.00	0.00	131,272.06
24-AUG-2021	24-AUG-2021	CASH DEP-OKHLA	0000000000000	0.00	50,000.00	181,272.06
24-AUG-2021	24-AUG-2021	IMPS/TEST/MOHD JAVED KYALIQUE/XXX5505/RRN:123615305208/ICI CI BANK		0.00	100.00	181,372.06
24-AUG-2021	24-AUG-2021	IMPS/MEDICINES/MOHD JAVED KYALIQUE/XXX5505/RRN:123615382946/ICI CI BANK		0.00	17,000.00	198,372.06
24-AUG-2021	24-AUG-2021	IMPS/NA/XXX5601/RRN:123618888171/R00		10,000.00	0.00	188,372.06
25-AUG-2021	25-AUG-2021	00000000290643142/HDFC BANK/ANWAR RASHID/ANWAR RASHID NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21237167465		0.00	47,039.00	235,411.06
25-AUG-2021	25-AUG-2021	IMPS/10CZRPUN32TJ5KN1MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:123715299104/HSBC BANK		0.00	8,059.21	243,470.27
25-AUG-2021	25-AUG-2021	NEFT O/W N237210724997670 R K PHARMA HDFC BANK LTD		4,800.00	0.00	238,670.27
25-AUG-2021	25-AUG-2021	IMPS/NA/XXX2058/RRN:123718944072/R00		2,000.00	0.00	236,670.27
25-AUG-2021	26-AUG-2021	00000000290717449/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN				
26-AUG-2021	26-AUG-2021	CHQ DEPOSIT DELHI-PNB	000000029411	0.00	1,190.00	237,860.27
26-AUG-2021	26-AUG-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000061730	24,336.00	0.00	213,524.27
26-AUG-2021	26-AUG-2021	CASH DEP-OKHLA	0000000000000	0.00	85,000.00	298,524.27
26-AUG-2021	26-AUG-2021	NEFT O/W N238210726185129 GOWELL TRAVELS ICICI BANK LTD		75,000.00	0.00	223,524.27
26-AUG-2021	26-AUG-2021	NEFT O/W N238210726524251 RK PHARMA YS STANDARD CHARTERED BANK		13,500.00	0.00	210,024.27
26-AUG-2021	26-AUG-2021	NEFT O/W N238210726527852 SUBHASH CHAND KAUSHIK UNION BANK OF INDIA		35,000.00	0.00	175,024.27
27-AUG-2021	27-AUG-2021	CTS CLG DEL PREEGUS HEALTHCARE P	000000195993	4,950.00	0.00	170,074.27

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
27-AUG-2021	27-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-123900090GN00063		0.00	1,093.73	171,168.00
27-AUG-2021	27-AUG-2021	IMPS/NA/XXX5261/RRN:123913861623/R00 00000000290839736/HDFC BANK/SPECIALITY DRUGS/SPECIALITY DRUGS T0000157 MYZEN		50,000.00	0.00	121,168.00
27-AUG-2021	27-AUG-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-123900094GN00151		0.00	1,089.30	122,257.30
27-AUG-2021	27-AUG-2021	NEFT O/W N239210727626105 MEDICINE HOUSE HDFC BANK LTD		6,900.00	0.00	115,357.30
27-AUG-2021	27-AUG-2021	IMPS/NA/XXX0684/RRN:123914971399/R00 00000000290846518/CANARA BANK/BASHIST KUMAR SINGH/ENSURE		14,000.00	0.00	101,357.30
28-AUG-2021	28-AUG-2021	FUNDS TRF TO XX3612/ZEN TI0000293 MYZEN/ZENYB03612		38,746.00	0.00	62,611.30
28-AUG-2021	28-AUG-2021	FUNDS TRF TO XX3612/ZEN TI0000295 MYZEN/ZENYB03612		25,200.00	0.00	37,411.30
28-AUG-2021	28-AUG-2021	FUNDS TRF TO XX3612/ZEN TI0000298 MYZEN/ZENYB03612		17,520.00	0.00	19,891.30
28-AUG-2021	28-AUG-2021	RTGS CR-KKBK0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- KKBKR52021082800872771		0.00	200,000.00	219,891.30
28-AUG-2021	28-AUG-2021	FUNDS TRF TO XX3612/ZEN TI0000305 MYZEN/ZENYB03612		40,950.00	0.00	178,941.30
28-AUG-2021	28-AUG-2021	FUNDS TRF TO XX3612/ZEN TI0000306 MYZEN/ZENYB03612		44,722.00	0.00	134,219.30
28-AUG-2021	28-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	48,840.00	183,059.30
28-AUG-2021	28-AUG-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	27,750.00	210,809.30
28-AUG-2021	28-AUG-2021	NEFT O/W N240210729116837 MADHU MEDICOS ICICI BANK LTD		11,900.00	0.00	198,909.30
28-AUG-2021	28-AUG-2021	NEFT O/W N240210729123061 MADHU MEDICOS ICICI BANK LTD		43,920.00	0.00	154,989.30
28-AUG-2021	28-AUG-2021	NEFT O/W N240210729126683 MADHU MEDICOS ICICI BANK LTD		29,800.00	0.00	125,189.30
28-AUG-2021	28-AUG-2021	NEFT O/W N240210729125281 MADHU MEDICOS ICICI BANK LTD		20,700.00	0.00	104,489.30
28-AUG-2021	28-AUG-2021	NEFT O/W N240210729133860 MADHU MEDICOS ICICI BANK LTD		3,240.00	0.00	101,249.30
28-AUG-2021	28-AUG-2021	FUNDS TRF TO XX0324/UNAG PHARMA BY MYZEN/UNAGPHARMA		2,101.00	0.00	99,148.30
30-AUG-2021	30-AUG-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000040851	32,327.00	0.00	66,821.30
31-AUG-2021	31-AUG-2021	CTS CLG DEL NEWTECH PHARMA	000000195992	9,500.00	0.00	57,321.30
31-AUG-2021	31-AUG-2021	CTS CLG DEL MEDI SEARCH	000000061717	13,165.00	0.00	44,156.30
31-AUG-2021	31-AUG-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 124300068GN00108		0.00	17,769.74	61,926.04
31-AUG-2021	31-AUG-2021	RTGS CR-KKBK0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- KKBKR52021083100808887		0.00	280,000.00	341,926.04
01-SEP-2021	01-SEP-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-124400282GN00270		0.00	1,089.30	343,015.34
01-SEP-2021	01-SEP-2021	IMPS/OBJ2ME1K9E56M177MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:124410301611/HSBC BANK		0.00	4,717.77	347,733.11
01-SEP-2021	02-SEP-2021	CHQ DEPOSIT DELHI-PNB	000000029414	0.00	1,190.00	348,923.11
01-SEP-2021	02-SEP-2021	CHEQUE DEPOSIT DELHI-CAN	000000645297	0.00	50,000.00	398,923.11
02-SEP-2021	02-SEP-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000196006	184,233.00	0.00	214,690.11
02-SEP-2021	02-SEP-2021	FUNDS TRF TO XX0324/UNAG PHARMA 37793 MYZEN/UNAGPHARMA		1,862.00	0.00	212,828.11
03-SEP-2021	03-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000061722	69,658.00	0.00	143,170.11
03-SEP-2021	03-SEP-2021	CTS CLG DEL SAI ENTERPRISES	000000195996	1,610.00	0.00	141,560.11
03-SEP-2021	03-SEP-2021	CASH DEP-OKHLA	000000000000	0.00	50,000.00	191,560.11
03-SEP-2021	03-SEP-2021	IMPS/NA/XXX2235/RRN:124613660931/R00 00000000291375568/AXIS BANK/BESTIME TRADING COMP/BESTIME TRDG SB003644 MYZEN		128,520.00	0.00	63,040.11
03-SEP-2021	03-SEP-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-124600279GN00193		0.00	7,151.26	70,191.37
03-SEP-2021	03-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	6,378.00	76,569.37

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03-SEP-2021	03-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	30,695.00	107,264.37
03-SEP-2021	03-SEP-2021	NEFT O/W N246210739449035 I K ENTERPRISES AXIS BANK		4,050.00	0.00	103,214.37
04-SEP-2021	04-SEP-2021	NEFT O/W N247210740617544 GOVIND SINGH SAINI GROCERY BANK OF BARODA		1,645.00	0.00	101,569.37
04-SEP-2021	04-SEP-2021	NEFT O/W N247210740625326 MOHD ASIF TAXI HDFC BANK LTD		2,800.00	0.00	98,769.37
04-SEP-2021	04-SEP-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/YB2477		40,000.00	0.00	58,769.37
04-SEP-2021	04-SEP-2021	CASH DEP-OKHLA	000000000000	0.00	114,000.00	172,769.37
04-SEP-2021	04-SEP-2021	NEFT O/W N247210741082445 ADIL AND ASSOCIATES IDBI BANK LTD		32,000.00	0.00	140,769.37
04-SEP-2021	04-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	45,479.00	186,248.37
04-SEP-2021	04-SEP-2021	IMPS/NA/XXXX2639/RRN:124720738774/R00 00000000291502701/UNION BANK OF INDIA/QASIM/QASIM ADV MYZEN		1,500.00	0.00	184,748.37
06-SEP-2021	06-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000195995	4,284.00	0.00	180,464.37
06-SEP-2021	06-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000061719	31,956.00	0.00	148,508.37
06-SEP-2021	06-SEP-2021	IMPS/NA/XXXX5601/RRN:124913855652/R00 00000000291599643/HDFC BANK/ANWAR RASHID/ANWAR RASHID		20,000.00	0.00	128,508.37
06-SEP-2021	06-SEP-2021	IMPS/NA/XXXXX0324/RRN:124914993156/R00 00000000291611874/INDIAN BANK/MD FAISAL/MD FAISAL ADV MYZEN		500.00	0.00	128,008.37
07-SEP-2021	07-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000061721	12,096.00	0.00	115,912.37
07-SEP-2021	07-SEP-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-125000073GN00105		0.00	25,510.52	141,422.89
07-SEP-2021	07-SEP-2021	CASH DEP-OKHLA	000000000000	0.00	42,000.00	183,422.89
07-SEP-2021	07-SEP-2021	NEFT O/W N250210745461609 MEDICINE HOUSE HDFC BANK LTD		42,750.00	0.00	140,672.89
07-SEP-2021	08-SEP-2021	CHQ DEPOSIT DELHI-SBI	000000395347	0.00	12,768.00	153,440.89
08-SEP-2021	08-SEP-2021	CTS CLG DEL JCM MASK FACTORY PVT LTD	000000061728	6,300.00	0.00	147,140.89
08-SEP-2021	08-SEP-2021	CTS CLG DEL GALAXY PHARMACY	000000061724	7,820.00	0.00	139,320.89
08-SEP-2021	08-SEP-2021	CTS CLG DEL AAR VEE LIFE CARE PVT LT	000000061729	25,603.00	0.00	113,717.89
08-SEP-2021	08-SEP-2021	IMPS/4Z4KD3XV3L9I7EAMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:125109110155/HSBC BANK		0.00	6,725.75	120,443.64
08-SEP-2021	08-SEP-2021	IMPS/MB: YB3466 BY K1482/MYZEN ENTERPRISES PR/XXX1482/RRN:125111673665/KOTAK MAHINDRA BANK		0.00	140,000.00	260,443.64
08-SEP-2021	08-SEP-2021	NEFT O/W N251210746993832 HARI SINGH HDFC BANK LTD		153,090.00	0.00	107,353.64
08-SEP-2021	08-SEP-2021	IMPS/MEDICINES/MOHD JAVED KYALIQUE/XXX5505/RRN:125116881551/ICI CI BANK		0.00	32,000.00	139,353.64
09-SEP-2021	09-SEP-2021	CTS CLG DEL THE MEDICINE HOUSE	000000196012	4,640.00	0.00	134,713.64
09-SEP-2021	09-SEP-2021	IMPS/NA/XXXXX0593/RRN:125211936576/R00 00000000291871028/ICICI BANK/MOHD JAVED KHALIQUE/MOHD JAVED KHALIQUE BY MYZEN		100.00	0.00	134,613.64
09-SEP-2021	09-SEP-2021	IMPS/NA/XXXXX2058/RRN:125211969706/R00 00000000291873755/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	134,113.64
09-SEP-2021	09-SEP-2021	IMPS/NA/XXXXX0593/RRN:125213676889/R00 00000000291883329/ICICI BANK/MOHD JAVED KHALIQUE/MOHD JAVED KHALIQUE BY MYZEN		32,000.00	0.00	102,113.64
09-SEP-2021	09-SEP-2021	NEFT O/W N252210749060689 SHYAM PHARMA HDFC BANK		2,700.00	0.00	99,413.64
09-SEP-2021	09-SEP-2021	NEFT O/W N252210749087186 RK PHARMA YS STANDARD CHARTERED BANK		2,620.00	0.00	96,793.64
09-SEP-2021	09-SEP-2021	NEFT O/W N252210749158258 R K PHARMA HDFC BANK LTD		2,600.00	0.00	94,193.64
09-SEP-2021	10-SEP-2021	CHQ DEPOSIT DELHI-HDB	000000001376	0.00	1,421.00	95,614.64
10-SEP-2021	10-SEP-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/YB2477		50,000.00	0.00	45,614.64
10-SEP-2021	13-SEP-2021	CHQ DEPOSIT DELHI-CBI	000000331969	0.00	784.00	46,398.64
10-SEP-2021	10-SEP-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	20,000.00	66,398.64
11-SEP-2021	11-SEP-2021	PCA:0118809210:248745000103177:GOOGL E *GOOGLE STORAGE 855-836-3987 CA	125430309586	130.00	0.00	66,268.64
13-SEP-2021	13-SEP-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000195999	52,564.00	0.00	13,704.64

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13-SEP-2021	13-SEP-2021	RTGS CR-KKBK0000958-MYZEN ENTERPRISES PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- KKBKR52021091300718316		0.00	300,000.00	313,704.64
14-SEP-2021	14-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000061731	5,878.00	0.00	307,826.64
14-SEP-2021	14-SEP-2021	CTS CLG DEL MEDI SEARCH	000000195991	23,185.00	0.00	284,641.64
14-SEP-2021	14-SEP-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 125700103GN00460		0.00	8,051.67	292,693.31
14-SEP-2021	14-SEP-2021	NEFT O/W N257210754833790 MEDICINE HOUSE HDFC BANK LTD		25,650.00	0.00	267,043.31
14-SEP-2021	14-SEP-2021	IMPS/NA/XXXX2058/RRN:125713795384/R00 00000000292245456/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	266,543.31
14-SEP-2021	14-SEP-2021	IMPS/NA/XXXX0324/RRN:125713805292/R00 00000000292246696/INDIAN BANK/MD FAISAL/FAISAL ADV MYZEN		500.00	0.00	266,043.31
14-SEP-2021	15-SEP-2021	CHQ DEPOSIT DELHI-HDB	000000003488	0.00	13,074.00	279,117.31
15-SEP-2021	15-SEP-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000195997	22,451.00	0.00	256,666.31
15-SEP-2021	15-SEP-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000196008	42,000.00	0.00	214,666.31
15-SEP-2021	15-SEP-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000196000	102,000.00	0.00	112,666.31
15-SEP-2021	15-SEP-2021	IMPS/1WUBV88D7RIJKVB7MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:125809025473/HSBC BANK		0.00	4,043.25	116,709.56
15-SEP-2021	15-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	48,455.00	165,164.56
15-SEP-2021	15-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	96,100.00	261,264.56
15-SEP-2021	15-SEP-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000196009	115,200.00	0.00	146,064.56
15-SEP-2021	15-SEP-2021	NEFT O/W N258210756565904 MEDICINE HOUSE HDFC BANK LTD		28,500.00	0.00	117,564.56
15-SEP-2021	15-SEP-2021	MOBTXN/YMBNP5000000707583/BLP AIRTELPRE/8384092905		219.00	0.00	117,345.56
15-SEP-2021	15-SEP-2021	IMPS/NA/XXXX0684/RRN:125818900277/R00 00000000292366100/CANARA BANK/BASHIST KUMAR SINGH/BASHISHTHA ADV MYZEN		500.00	0.00	116,845.56
15-SEP-2021	16-SEP-2021	CHEQUE DEPOSIT DELHI-CAN	000000293698	0.00	25,165.00	142,010.56
16-SEP-2021	16-SEP-2021	NEFT CR-ICIC0000104-SRI NEUROCARE PVT LTD-MY ZEN ENTERPRISES- CMS2132056900		0.00	10,865.00	152,875.56
16-SEP-2021	16-SEP-2021	IMPS/IMPS P2A/PAYTM OE/XXX0003/RRN:125917980262/PAYTM PAYMENTS BANK		0.00	1.00	152,876.56
17-SEP-2021	17-SEP-2021	NEFT O/W N260210759211622 R K PHARMA HDFC BANK LTD		4,800.00	0.00	148,076.56
17-SEP-2021	17-SEP-2021	NEFT O/W N260210759214226 ASTER MEDICAL AGENCY IDBI BANK LTD		2,927.00	0.00	145,149.56
18-SEP-2021	18-SEP-2021	CTS CLG DEL MEDI SEARCH	000000196014	21,509.00	0.00	123,640.56
18-SEP-2021	18-SEP-2021	NEFT CR-HSBC0110005-FORTIS HOSPITALS LIMITED-MYZEN ENTERPRISES PRIVATE. LIMITED.- HSBCN21261678296		0.00	3,331.76	126,972.32
18-SEP-2021	18-SEP-2021	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND	126107361980	1,324.56	0.00	125,647.76
18-SEP-2021	18-SEP-2021	PCA:0118809210:99017018:ONE97 COMMUNICATIONS L NOIDA IND	126107079879	1,179.00	0.00	124,468.76
18-SEP-2021	18-SEP-2021	PCA:0118809210:PAYTM97998:PTM*PAYTM NOIDA IND	091849056191	199.00	0.00	124,269.76
18-SEP-2021	18-SEP-2021	NEFT DR-N261210760217825-VINOD KUMAR SAREEN-IOBA0000190-OKHLA	000000883321	69,750.00	0.00	54,519.76
18-SEP-2021	20-SEP-2021	CHQ DEPOSIT DELHI-INB	000000093615	0.00	1,475.00	55,994.76
19-SEP-2021	19-SEP-2021	IMPS/NA/XXXX5007/RRN:126218634033/R00 00000000292615419/INDIAN OVERSEAS BANK/SALMAN/SALMAN ADV MYZEN		200.00	0.00	55,794.76
20-SEP-2021	20-SEP-2021	NEFT O/W N263210762485959 SANJEEV KUMAR SHARMA IDBI BANK LTD		30,000.00	0.00	25,794.76
20-SEP-2021	20-SEP-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	140,000.00	165,794.76
20-SEP-2021	20-SEP-2021	IMPS/NA/XXXX2639/RRN:126312627996/R00 00000000292646780/UNION BANK OF INDIA/QASIM/QASIM ADV MED		12,000.00	0.00	153,794.76
20-SEP-2021	20-SEP-2021	IMPS/NA/XXXX0324/RRN:126313732647/R00 00000000292654443/INDIAN BANK/MD FAISAL/MD FAISAL ADV MYZEN		500.00	0.00	153,294.76
20-SEP-2021	20-SEP-2021	NEFT CR-HDFC0000380-AJAY MEDICAL		0.00	100,000.00	253,294.76

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20-SEP-2021	20-SEP-2021	STORE-MYZEN ENTERPRISES PVT LTD- N263211643118614 NEFT O/W N263210762923228 SHYAM PHARMA HDFC BANK		3,050.00	0.00	250,244.76
20-SEP-2021	20-SEP-2021	NEFT O/W N263210763012778 SALMAN INDIAN OVERSEAS BANK		10,000.00	0.00	240,244.76
20-SEP-2021	20-SEP-2021	IMPS/NA/XXXX2639/RRN:126319800027/R00 00000000292684441/UNION BANK OF INDIA/QASIM/QASIM SALARY MYZEN		12,000.00	0.00	228,244.76
21-SEP-2021	21-SEP-2021	CTS CLG DEL THE MEDICINE HOUSE	000000196013	9,540.00	0.00	218,704.76
21-SEP-2021	21-SEP-2021	CTS CLG DEL LUV PHARMA	000000777703	13,120.00	0.00	205,584.76
21-SEP-2021	21-SEP-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 126400075GN00031		0.00	14,037.96	219,622.72
21-SEP-2021	21-SEP-2021	NEFT O/W N264210764073395 RK PHARMA YS STANDARD CHARTERED BANK		2,160.00	0.00	217,462.72
21-SEP-2021	21-SEP-2021	NEFT O/W N264210764314333 RK PHARMA YS STANDARD CHARTERED BANK		2,950.00	0.00	214,512.72
21-SEP-2021	21-SEP-2021	IMPS/NA/XXXX2058/RRN:126418960524/R00 00000000292753416/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	214,012.72
21-SEP-2021	22-SEP-2021	CHQ DEPOSIT DELHI-SBI	000000395365	0.00	9,402.00	223,414.72
21-SEP-2021	21-SEP-2021	NEFT O/W N264210764475620 MOHD FAIZAL CANARA BANK		19,800.00	0.00	203,614.72
21-SEP-2021	21-SEP-2021	NEFT O/W N264210764478221 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		17,000.00	0.00	186,614.72
22-SEP-2021	22-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000196001	2,296.00	0.00	184,318.72
22-SEP-2021	22-SEP-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000195994	25,200.00	0.00	159,118.72
22-SEP-2021	22-SEP-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-126500506GN00061		0.00	2,187.47	161,306.19
22-SEP-2021	22-SEP-2021	IMPS/70Z40KR1GOKUZRFRMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:126510059404/HSBC BANK		0.00	3,402.45	164,708.64
22-SEP-2021	22-SEP-2021	NEFT O/W N265210765537398 R K PHARMA HDFC BANK LTD		23,529.00	0.00	141,179.64
22-SEP-2021	22-SEP-2021	NEFT O/W N265210765539686 MEDICINE HOUSE HDFC BANK LTD		9,450.00	0.00	131,729.64
23-SEP-2021	23-SEP-2021	NEFT O/W N266210766989823 BASHIST KUMAR SINGH CANARA BANK		15,000.00	0.00	116,729.64
23-SEP-2021	23-SEP-2021	NEFT O/W N266210766992919 ASIM KOTAK MAHINDRA BANK		10,585.00	0.00	106,144.64
23-SEP-2021	23-SEP-2021	NEFT O/W N266210766995701 MD FAISAL INDIAN BANK		8,000.00	0.00	98,144.64
23-SEP-2021	23-SEP-2021	NEFT O/W N266210767000689 SUBHASH CHAND KAUSHIK UNION BANK OF INDIA		35,000.00	0.00	63,144.64
23-SEP-2021	23-SEP-2021	NEFT O/W N266210767008165 HARI SINGH HDFC BANK LTD		36,305.10	0.00	26,839.54
23-SEP-2021	23-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	99,834.00	126,673.54
23-SEP-2021	23-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	42,963.00	169,636.54
23-SEP-2021	23-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	8,440.00	178,076.54
23-SEP-2021	23-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	5,990.00	184,066.54
23-SEP-2021	23-SEP-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	60,000.00	244,066.54
23-SEP-2021	23-SEP-2021	NEFT O/W N266210767073462 BESTIME TRADING COMPANY PVT LTD AXIS BANK		178,500.00	0.00	65,566.54
23-SEP-2021	23-SEP-2021	NEFT O/W N266210767414117 R K PHARMA HDFC BANK LTD		4,000.00	0.00	61,566.54
23-SEP-2021	23-SEP-2021	NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21266226952		0.00	15,075.00	76,641.54
23-SEP-2021	23-SEP-2021	PCA:0118809210:PAYTM3213899:PTM*PAYT M NOIDA IND	092379072083	884.50	0.00	75,757.04
23-SEP-2021	23-SEP-2021	PCA:0118809210:PAYTM3751429:PTM*PAYT M NOIDA IND	092359077978	1,882.45	0.00	73,874.59
23-SEP-2021	23-SEP-2021	PCA:0118809210:470000087033309:MUTHO OTFINANCELTD 1111111111 IND	126614691941	4,035.50	0.00	69,839.09
23-SEP-2021	23-SEP-2021	PCA:0118809210:470000087033309:MUTHO OTFINANCELTD 1111111111 IND	126614392317	1,734.14	0.00	68,104.95
23-SEP-2021	23-SEP-2021	PCA:0118809210:493197100006105:IIFLFINA NCELIMITEDBILL MUMBAI IND	092300936221	1,016.04	0.00	67,088.91
24-SEP-2021	24-SEP-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-126700303GN00235		0.00	9,528.83	76,617.74
25-SEP-2021	25-SEP-2021	IMPS/MB: MYZEN MK K7608/MADIHA		0.00	60,000.00	136,617.74

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-SEP-2021	25-SEP-2021	KHANAM/XXX7608/RRN:126815949874/KOT AK MAHINDRA BANK IMPS/MB: MYZEN KAK2722/KAMRAN		0.00	55,000.00	191,617.74
25-SEP-2021	25-SEP-2021	AHMAD/XXX2722/RRN:126815953632/KOTA K MAHINDRA BANK IMPS/NA/KAMRAN		0.00	30,000.00	221,617.74
25-SEP-2021	25-SEP-2021	AHMAD/XXX6301/RRN:126815508772/ICICI BANK IMPS/PAYMENT/ANWAR/XXX5601/RRN:126		0.00	100,000.00	321,617.74
25-SEP-2021	25-SEP-2021	815199557/HDFC BANK RTGS-YESBR52021092584519027-		300,000.00	0.00	21,617.74
25-SEP-2021	25-SEP-2021	2414920210925000201173829-MANDEEP FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	80,000.00	101,617.74
25-SEP-2021	25-SEP-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	7,000.00	108,617.74
25-SEP-2021	25-SEP-2021	IMPS/NA/XXX5007/RRN:126819925796/R00 00000000293024721/INDIAN OVERSEAS BANK/SALMAN/SALMAN SALARY MYZEN		5,000.00	0.00	103,617.74
27-SEP-2021	27-SEP-2021	NEFT O/W N270210773227698 R K PHARMA HDFC BANK LTD		4,880.00	0.00	98,737.74
27-SEP-2021	28-SEP-2021	CHQ DEPOSIT DELHI-FBL	000000025234	0.00	9,184.00	107,921.74
28-SEP-2021	28-SEP-2021	CTS CLG DEL AY PEE LIFE CARE PVT LTD	000000195998	18,582.00	0.00	89,339.74
28-SEP-2021	28-SEP-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-		0.00	23,014.39	112,354.13
28-SEP-2021	28-SEP-2021	127100073GN00491 IMPS/NA/XXX5601/RRN:127113677758/R00 00000000293165270/HDFC BANK/ANWAR		5,000.00	0.00	107,354.13
28-SEP-2021	28-SEP-2021	RASHID/ANWAR RASHID NEFT O/W N271210774720736 R K PHARMA HDFC BANK LTD		1,620.00	0.00	105,734.13
28-SEP-2021	28-SEP-2021	NEFT O/W N271210774928365 AARK PHARMACEUTICALS ICICI BANK LTD		1,148.00	0.00	104,586.13
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	20,000.00	124,586.13
29-SEP-2021	29-SEP-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000777711	6,720.00	0.00	117,866.13
29-SEP-2021	29-SEP-2021	CTS CLG DEL MEDI SEARCH	000000777701	17,174.00	0.00	100,692.13
29-SEP-2021	29-SEP-2021	IMPS/33WEZ5KROW7WRQXBMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:127209126157/HSBC BANK		0.00	11,381.59	112,073.72
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	179,288.00	291,361.72
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	18,166.00	309,527.72
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	49,857.00	359,384.72
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	1,170.00	360,554.72
29-SEP-2021	29-SEP-2021	NEFT O/W N272210776086389 ANWAR RASHID HDFC BANK LTD		10,000.00	0.00	350,554.72
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	9,283.00	359,837.72
29-SEP-2021	29-SEP-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	6,205.00	366,042.72
29-SEP-2021	29-SEP-2021	IMPS/NA/XXX8652/RRN:127216824553/R00 00000000293251927/STATE BANK OF INDIA/AJAY KUMAR UPADHYAY/ADV AJAY KR UPADHYAY PROF		10,000.00	0.00	356,042.72
29-SEP-2021	29-SEP-2021	NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21272764152		0.00	45,571.00	401,613.72
29-SEP-2021	30-SEP-2021	CHQ DEPOSIT DELHI-INB	000000093619	0.00	1,475.00	403,088.72
30-SEP-2021	30-SEP-2021	CTS CLG DEL AAA PHARMATRADE PVT LTD	000000196007	7,875.00	0.00	395,213.72
30-SEP-2021	30-SEP-2021	NEFT O/W N27321077772325 RK PHARMA YS STANDARD CHARTERED BANK		8,400.00	0.00	386,813.72
30-SEP-2021	30-SEP-2021	NEFT O/W N273210777975424 R K PHARMA HDFC BANK LTD		8,650.00	0.00	378,163.72
30-SEP-2021	01-OCT-2021	CHEQUE DEPOSIT DELHI-CAN	000000293699	0.00	75,000.00	453,163.72
01-OCT-2021	01-OCT-2021	CTS CLG DEL THE MEDICINE HOUSE	000000777712	70,300.00	0.00	382,863.72
01-OCT-2021	01-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	110,000.00	492,863.72
01-OCT-2021	01-OCT-2021	CHQ PAID_SELF-OKHLA	000000883323	400,000.00	0.00	92,863.72
01-OCT-2021	01-OCT-2021	CASH WITHDRAWAL TDS	000000883323	5,840.00	0.00	87,023.72
01-OCT-2021	01-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	76,000.00	163,023.72
01-OCT-2021	01-OCT-2021	NEFT O/W N274210779939145 SPECIALITY DRUGS HDFC BANK LTD		73,500.00	0.00	89,523.72
01-OCT-2021	01-OCT-2021	NEFT O/W N274210779947496 SPECIALITY DRUGS HDFC BANK LTD		500.00	0.00	89,023.72
01-OCT-2021	01-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	12,717.00	101,740.72
01-OCT-2021	01-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	31,928.00	133,668.72
01-OCT-2021	01-OCT-2021	IMPS/NA/XXX6185/RRN:127416688622/R00 00000000293435212/HDFC BANK/MEDICINE HOUSE/MEDICINE HSE 4253 MYZEN		28,400.00	0.00	105,268.72
01-OCT-2021	01-OCT-2021	NEFT O/W N274210780104086 MADHU MEDICOS ICICI BANK LTD		2,600.00	0.00	102,668.72

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01-OCT-2021	01-OCT-2021	NEFT O/W N274210780106769 MADHU MEDICOS ICICI BANK LTD		2,820.00	0.00	99,848.72
01-OCT-2021	01-OCT-2021	NEFT O/W N274210780111015 MADHU MEDICOS ICICI BANK LTD		1,550.00	0.00	98,298.72
01-OCT-2021	01-OCT-2021	NEFT O/W N274210780112878 MADHU MEDICOS ICICI BANK LTD		850.00	0.00	97,448.72
01-OCT-2021	01-OCT-2021	NEFT O/W N274210780122129 MADHU MEDICOS ICICI BANK LTD		12,637.00	0.00	84,811.72
02-OCT-2021	02-OCT-2021	IMPS/10202424 BY SAN/ORBIS SG PHARMA/XXX1941/RRN:127502550379/ICICI BANK		0.00	1,000.00	85,811.72
02-OCT-2021	02-OCT-2021	NEFT O/W N275210781374823 MOHD FAIZAL CANARA BANK		505.90	0.00	85,305.82
02-OCT-2021	02-OCT-2021	NEFT O/W N275210781376508 MOHD FAIZAL CANARA BANK		505.90	0.00	84,799.92
02-OCT-2021	02-OCT-2021	UPI/127586346571/FROM:9416340796@YBL/TO:020863300003466@YESB0000208.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	9,800.00	94,599.92
02-OCT-2021	02-OCT-2021	PCA:0118809210:470000087043269:GOOGLE WORKSPACE MUMBAI IND	100216543637	2.00	0.00	94,597.92
03-OCT-2021	03-OCT-2021	IMPS/NA/XXXX5601/RRN:127623837103/R000000000293591513/HDFC BANK/ANWAR RASHID/ANWAR RASHID		25,000.00	0.00	69,597.92
04-OCT-2021	04-OCT-2021	NEFT CR-DEUT0797BGL-FLIPKART INTERNET PRIVATE LIMITED-MYZEN ENTERPRISES PV-127700268GN00237		0.00	1,097.69	70,695.61
04-OCT-2021	04-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	37,784.00	108,479.61
04-OCT-2021	04-OCT-2021	NEFT O/W N277210784443390 R K PHARMA HDFC BANK LTD		12,570.00	0.00	95,909.61
04-OCT-2021	04-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	95,386.00	191,295.61
04-OCT-2021	04-OCT-2021	NEFT O/W N277210784489886 RK PHARMA YS STANDARD CHARTERED BANK		2,000.00	0.00	189,295.61
04-OCT-2021	04-OCT-2021	IMPS/NA/XXXX8731/RRN:127712763308/R000000000293620417/HDFC BANK/D R DISTRIBUTORS PVT/DR DISTRIBUTORS MYZEN		11,500.00	0.00	177,795.61
04-OCT-2021	04-OCT-2021	CTS CLG DEL AARAV PHARMA CAPITAL	000000777705	94,200.00	0.00	83,595.61
04-OCT-2021	04-OCT-2021	IMPS/NA/XXXX3601/RRN:127715679484/R000000000293642300/CANARA BANK/MOHD FAIZAL/SHRI GOVINDAS		14,115.00	0.00	69,480.61
04-OCT-2021	04-OCT-2021	NEFT O/W N277210784846292 R K PHARMA HDFC BANK LTD		2,650.00	0.00	66,830.61
04-OCT-2021	04-OCT-2021	NEFT O/W N277210785210529 RK PHARMA YS STANDARD CHARTERED BANK		11,088.00	0.00	55,742.61
04-OCT-2021	04-OCT-2021	NEFT CR-JAKA0ESTATE-VIJAY BHAT W O SH PUSHKER NATH MATT-MYZEN ENTERPRISES PV-NEFTSDC16989865		0.00	18,520.00	74,262.61
05-OCT-2021	05-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	36,000.00	110,262.61
05-OCT-2021	05-OCT-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000196010	6,840.00	0.00	103,422.61
05-OCT-2021	05-OCT-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000196011	57,995.00	0.00	45,427.61
05-OCT-2021	05-OCT-2021	CTS CLG DEL MEDI SEARCH	000000777702	16,528.00	0.00	28,899.61
05-OCT-2021	05-OCT-2021	CTS CLG DEL AARK PHARMACEUTICALS	000000777709	27,703.00	0.00	1,196.61
05-OCT-2021	05-OCT-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-127800064GN00478		0.00	20,595.57	21,792.18
05-OCT-2021	06-OCT-2021	CHQ DEPOSIT DELHI-AXIS	000000091584	0.00	12,320.00	34,112.18
05-OCT-2021	06-OCT-2021	CHQ DEPOSIT DELHI-HDB	000000000114	0.00	17,594.00	51,706.18
05-OCT-2021	05-OCT-2021	IMPS/NA/XXXX0324/RRN:127821667214/R000000000293769161/INDIAN BANK/MD FAISAL/MD FAISAL ADV MYZEN		2,000.00	0.00	49,706.18
06-OCT-2021	06-OCT-2021	IMPS/6U1UCG7WFCF93TL1MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:127909040166/HSBC BANK		0.00	5,544.12	55,250.30
06-OCT-2021	06-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	140,000.00	195,250.30
06-OCT-2021	06-OCT-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000777721	150,079.00	0.00	45,171.30
06-OCT-2021	06-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	12,000.00	57,171.30
06-OCT-2021	06-OCT-2021	NEFT O/W N279210788753708 MANDEEP ICICI BANK LIMITED		25,000.00	0.00	32,171.30
06-OCT-2021	06-OCT-2021	NEFT O/W N279210788795313 R K PHARMA HDFC BANK LTD		2,240.00	0.00	29,931.30
06-OCT-2021	06-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	62,572.00	92,503.30
06-OCT-2021	06-OCT-2021	NEFT O/W N279210789280296 R K PHARMA HDFC BANK LTD		11,000.00	0.00	81,503.30
06-OCT-2021	06-OCT-2021	NEFT O/W N279210789286394 R K PHARMA		42,450.00	0.00	39,053.30

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06-OCT-2021	06-OCT-2021	HDFC BANK LTD NEFT O/W N279210789289327 AARK PHARMACEUTICALS ICICI BANK LTD		2,700.00	0.00	36,353.30
06-OCT-2021	07-OCT-2021	CHEQUE DEPOSIT DELHI-PNB	000000650437	0.00	6,510.00	42,863.30
06-OCT-2021	06-OCT-2021	UPI/127978560180/FROM:DR.MAHESHDAGA R21@YBL/TO:020863300003466@YESB0000 208.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	10,000.00	52,863.30
06-OCT-2021	06-OCT-2021	FUNDS TRF TO XX3612/MOBTXN/ZENYB03612		30,000.00	0.00	22,863.30
07-OCT-2021	07-OCT-2021	IMPS/10460878 BY SAN/ORBIS SG PHARMA/XXX1941/RRN:128001044926/ICICI BANK		0.00	7,000.00	29,863.30
07-OCT-2021	07-OCT-2021	FUNDS TRF TO XX3612/ZEN BY MYZEN/ZENYB03612		6,000.00	0.00	23,863.30
07-OCT-2021	07-OCT-2021	MOBTXN/YMBNP5000000755426/BLP VILPRE/8860456430		219.00	0.00	23,644.30
07-OCT-2021	07-OCT-2021	IMPS/NA/XXX3601/RRN:128018922580/R00 00000000293933987/CANARA BANK/MOHD FAIZAL/MOHD FAIZAL		200.00	0.00	23,444.30
07-OCT-2021	07-OCT-2021	NEFT O/W N280210791255706 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		400.00	0.00	23,044.30
07-OCT-2021	08-OCT-2021	CHQ DEPOSIT DELHI-SBI	000000839673	0.00	1,200.00	24,244.30
07-OCT-2021	08-OCT-2021	CHQ DEPOSIT DELHI-KMB	000000002378	0.00	7,600.00	31,844.30
07-OCT-2021	07-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	125,000.00	156,844.30
07-OCT-2021	07-OCT-2021	IMPS/NA/XXX5601/RRN:128023639551/R00 00000000293954973/HDFC BANK/ANWAR RASHID/MOBTXN		125,000.00	0.00	31,844.30
08-OCT-2021	08-OCT-2021	CTS CLG DEL THE MEDICINE HOUSE	000000777713	15,850.00	0.00	15,994.30
08-OCT-2021	08-OCT-2021	CASH DEP-OKHLA	000000000000	0.00	75,100.00	91,094.30
08-OCT-2021	08-OCT-2021	CHQ RETN - ALTERATION REQUIRES DRAWER AUTHENTICATIO	000000002378	7,600.00	0.00	83,494.30
08-OCT-2021	08-OCT-2021	NEFT O/W N281210793130817 RK PHARMA YS STANDARD CHARTERED BANK		1,000.00	0.00	82,494.30
09-OCT-2021	09-OCT-2021	PCA:0118809210:PAYTM97998:PTM*PAYTM NOIDA IND	100927026657	199.00	0.00	82,295.30
09-OCT-2021	09-OCT-2021	NEFT O/W N282210794350086 AARK PHARMACEUTICALS ICICI BANK LTD		3,403.00	0.00	78,892.30
09-OCT-2021	09-OCT-2021	UPI/128244358828/FROM:JAIDEEP.JANGRA8 0@OKICICI/TO:020863300003466@YESB000 0208.IFSC.NPCI/UPI		0.00	45.00	78,937.30
09-OCT-2021	09-OCT-2021	UPI/128244926310/FROM:JAIDEEP.JANGRA8 0@OKICICI/TO:020863300003466@YESB000 0208.IFSC.NPCI/UPI		0.00	9,100.00	88,037.30
11-OCT-2021	11-OCT-2021	PCA:0118809210:248745000103177:GOOGL E *GOOGLE STORAGE 855-836-3987 CA	128430300721	130.00	0.00	87,907.30
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	2,709.00	90,616.30
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	11,760.00	102,376.30
11-OCT-2021	11-OCT-2021	NEFT O/W N284210797513495 R K PHARMA HDFC BANK LTD		8,300.00	0.00	94,076.30
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	44,021.00	138,097.30
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	14,000.00	152,097.30
11-OCT-2021	11-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	58,000.00	210,097.30
12-OCT-2021	12-OCT-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000196015	4,368.00	0.00	205,729.30
12-OCT-2021	12-OCT-2021	CTS CLG DEL PREEGUS HEALTH CARE PVT	000000777722	7,300.00	0.00	198,429.30
12-OCT-2021	12-OCT-2021	CTS CLG DEL PREEGUS HEALTH CARE PVT	000000777716	7,300.00	0.00	191,129.30
12-OCT-2021	12-OCT-2021	CTS CLG DEL PREEGUS HEALTH PVT LTD	000000777720	12,125.00	0.00	179,004.30
12-OCT-2021	12-OCT-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000777707	85,000.00	0.00	94,004.30
12-OCT-2021	12-OCT-2021	CTS CLG DEL PREEGUS HEALTHCARE PRIVA	000000777715	86,100.00	0.00	7,904.30
12-OCT-2021	12-OCT-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 128500031GN00152		0.00	11,692.77	19,597.07
12-OCT-2021	12-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	10,000.00	29,597.07
12-OCT-2021	12-OCT-2021	NEFT O/W N285210798752528 R K PHARMA HDFC BANK LTD		21,500.00	0.00	8,097.07
12-OCT-2021	12-OCT-2021	NEFT O/W N285210798788139 D R DISTRIBUTORS PVT LTD HDFC BANK		8,000.00	0.00	97.07
12-OCT-2021	12-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	58,000.00	58,097.07
12-OCT-2021	12-OCT-2021	CHQ PAID_SELF-OKHLA	000000157961	50,000.00	0.00	8,097.07
12-OCT-2021	12-OCT-2021	CASH WITHDRAWAL TDS	000000157961	1,000.00	0.00	7,097.07
12-OCT-2021	12-OCT-2021	NEFT O/W N285210798928427 BJ MADAN AND CO ICICI BANK LTD		1,400.00	0.00	5,697.07
12-OCT-2021	12-OCT-2021	CASH DEP-OKHLA	000000000000	0.00	18,000.00	23,697.07



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-OCT-2021	12-OCT-2021	NEFT O/W N285210799061878 MEDICINE HOUSE HDFC BANK LTD		13,050.00	0.00	10,647.07
12-OCT-2021	12-OCT-2021	IMPS/NA/XXX0324/RRN:128515870859/R00 00000000294301732/INDIAN BANK/MD FAISAL/MD FAISAL ADVMED		7,500.00	0.00	3,147.07
12-OCT-2021	12-OCT-2021	NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21285773795		0.00	11,760.00	14,907.07
12-OCT-2021	12-OCT-2021	REFUND:211010:GOOGLE WORKSPACE 510 CRY	100216543637	0.00	2.00	14,909.07
13-OCT-2021	13-OCT-2021	CTS CLG DEL AAR PEE LIFE CARED PVT L	000000777706	3,910.00	0.00	10,999.07
13-OCT-2021	13-OCT-2021	IMPS/6Z280Z3X695WZM7LMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:128610175776/HSBC BANK		0.00	2,259.29	13,258.36
13-OCT-2021	13-OCT-2021	NEFT O/W N286210800835537 R K PHARMA HDFC BANK LTD		4,950.00	0.00	8,308.36
13-OCT-2021	13-OCT-2021	IMPS/NA/XXX0684/RRN:128617774989/R00 00000000294390463/CANARA BANK/BASHIST KUMAR SINGH/BASHISHTH ADVMED		3,000.00	0.00	5,308.36
13-OCT-2021	13-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	500.00	5,808.36
13-OCT-2021	13-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	20,000.00	25,808.36
14-OCT-2021	14-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	20,000.00	45,808.36
14-OCT-2021	14-OCT-2021	IMPS/NA/XXX5601/RRN:128712939014/R00 00000000294442258/HDFC BANK/ANWAR RASHID/ANWAR RASHID		45,000.00	0.00	808.36
14-OCT-2021	14-OCT-2021	IMPS/NA/KAMRAN AHMAD/XXX6301/RRN:128713095370/ICICI BANK		0.00	2,500.00	3,308.36
14-OCT-2021	14-OCT-2021	IMPS/NA/XXX0801/RRN:128713625658/R00 00000000294447157/KARNATAKA BANK/TOASHA VACCINES SOUT/TOASHA TVS14250 MYZEN		2,100.00	0.00	1,208.36
14-OCT-2021	14-OCT-2021	REVERSAL: IMPS/NA/XXX0801/REV/RRN:12871362565 8/R0000000000294447157/KARNATAKA BANK//TOASHA TVS14250 MYZEN		-2,100.00	0.00	3,308.36
14-OCT-2021	14-OCT-2021	NEFT O/W N287210802223587 TOASHA VACCINES SOUTHEND KARNATAKA BANK LTD		2,100.00	0.00	1,208.36
14-OCT-2021	14-OCT-2021	IMPS/MB: MYZEN YB3466/KAMRAN AHMAD/XXX2722/RRN:128716515074/KOTA K MAHINDRA BANK		0.00	7,040.00	8,248.36
14-OCT-2021	14-OCT-2021	IMPS/NA/XXX3844/RRN:128716892732/R00 00000000294460396/HDFC BANK/R K PHARMA/R K PH 11588 MYZEN		7,150.00	0.00	1,098.36
14-OCT-2021	14-OCT-2021	NEFT CR-KARB0000567-TOASHA VACCINES SOUTHEND-MYZEN ENTERPRISES PVT LTD-KARBN21287343065		0.00	2,100.00	3,198.36
14-OCT-2021	14-OCT-2021	IMPS/NA/XXX5702/RRN:128716915438/R00 00000000294461693/ICICI BANK/AARK PHARMACEUTICALS/AARK PH 21026 MYZEN		2,870.00	0.00	328.36
14-OCT-2021	15-OCT-2021	CHQ DEPOSIT DELHI-BOB	000000002177	0.00	7,600.00	7,928.36
14-OCT-2021	15-OCT-2021	CHQ DEPOSIT DELHI-KMB	000000002391	0.00	7,600.00	15,528.36
14-OCT-2021	15-OCT-2021	CHEQUE DEPOSIT DELHI-CAN	000000293725	0.00	59,148.00	74,676.36
15-OCT-2021	15-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	12,000.00	86,676.36
15-OCT-2021	15-OCT-2021	NEFT O/W N288210803599104 BASHIST KUMAR SINGH CANARA BANK		7,000.00	0.00	79,676.36
15-OCT-2021	15-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	43.00	79,719.36
15-OCT-2021	15-OCT-2021	IMPS/MB SENT TO 020863300003466 IMPS/MADIHA KHANAM/XXX7608/RRN:128807145470/KOTA K MAHINDRA BANK		0.00	25.00	79,744.36
15-OCT-2021	15-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	18.00	79,762.36
15-OCT-2021	15-OCT-2021	IMPS/MB: MYZEN YB3466/KAMRAN AHMAD/XXX2722/RRN:128809214948/KOTA K MAHINDRA BANK		0.00	8,900.00	88,662.36
15-OCT-2021	15-OCT-2021	IMPS/MB: MYZEN YB3466/KAMRAN AHMAD/XXX2722/RRN:128809217886/KOTA K MAHINDRA BANK		0.00	99.00	88,761.36
15-OCT-2021	15-OCT-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:128812422498/KOTA K MAHINDRA BANK		0.00	14,000.00	102,761.36
15-OCT-2021	15-OCT-2021	CTS CLG DEL ASTER MEDICAL AGENCY	000000883328	5,400.00	0.00	97,361.36
15-OCT-2021	15-OCT-2021	CTS CLG DEL PEE KEE LIFE CARE PVT LT	000000777710	8,705.00	0.00	88,656.36

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15-OCT-2021	15-OCT-2021	FUNDS TRF TO XX3612/MOBTXN/ZENYB03612		2,000.00	0.00	86,656.36
15-OCT-2021	15-OCT-2021	IMPS/NA/XXXX5007/RRN:128816935356/R00 00000000294522552/INDIAN OVERSEAS BANK/SALMAN/SALMAN ADV MYZEN		200.00	0.00	86,456.36
16-OCT-2021	16-OCT-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000777717	2,017.00	0.00	84,439.36
16-OCT-2021	16-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	130,410.00	214,849.36
16-OCT-2021	16-OCT-2021	NEFT O/W N289210804983119 BESTIME TRADING COMPANY PVT LTD AXIS BANK		128,520.00	0.00	86,329.36
16-OCT-2021	16-OCT-2021	IMPS/NA/XXXX9942/RRN:128913822806/R00 00000000294548281/ICICI BANK/GOWELL TRAVELS/GOWELL TRAVELS MYZEN		50,000.00	0.00	36,329.36
16-OCT-2021	16-OCT-2021	FUNDS TRF TO XX0324/UNAG PH 49367 MYZEN/UNAGPHARMA		3,288.00	0.00	33,041.36
16-OCT-2021	18-OCT-2021	CHQ DEPOSIT DELHI-CAN	000000541488	0.00	31,620.00	64,661.36
16-OCT-2021	16-OCT-2021	IMPS/NA/XXXX3601/RRN:128919637931/R00 00000000294570945/CANARA BANK/MOHD FAIZAL/MOHD FAIZAL		200.00	0.00	64,461.36
18-OCT-2021	18-OCT-2021	NEFT O/W N291210807553140 SS MEDSYS ICICI BANK LTD		6,720.00	0.00	57,741.36
18-OCT-2021	18-OCT-2021	NEFT O/W N291210807888455 RK PHARMA YS STANDARD CHARTERED BANK		2,000.00	0.00	55,741.36
18-OCT-2021	18-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	47,468.00	103,209.36
18-OCT-2021	18-OCT-2021	NEFT O/W N291210807954286 MEDICINE HOUSE HDFC BANK LTD		7,600.00	0.00	95,609.36
18-OCT-2021	18-OCT-2021	IMPS/NA/XXXX8731/RRN:129117903071/R00 00000000294672900/HDFC BANK/D R DISTRIBUTORS PVT/D R DISTRIBUTIRS BY MYZEN		27,000.00	0.00	68,609.36
18-OCT-2021	19-OCT-2021	CHQ DEPOSIT DELHI-HDB	000000000176	0.00	150,000.00	218,609.36
19-OCT-2021	19-OCT-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000777714	14,436.00	0.00	204,173.36
19-OCT-2021	19-OCT-2021	CTS CLG DEL MEDI SEARCH	000000777725	18,540.00	0.00	185,633.36
19-OCT-2021	19-OCT-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 129200104GN00070		0.00	21,565.30	207,198.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809171011 GOVIND SINGH SAINI GROCERY BANK OF BARODA		2,000.00	0.00	205,198.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809172734 MOHD ASIF TAXI HDFC BANK LTD		2,400.00	0.00	202,798.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809173573 I K ENTERPRISES AXIS BANK		3,586.00	0.00	199,212.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809205382 ASIM KOTAK MAHINDRA BANK		500.00	0.00	198,712.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809205254 MD FAISAL INDIAN BANK		500.00	0.00	198,212.66
19-OCT-2021	19-OCT-2021	CASH WITHDRAWAL TDS	000000004792	400.00	0.00	197,812.66
19-OCT-2021	19-OCT-2021	ATW:0118809210:OKHLA1:+YBL OKHLA1 NEW DELHI DLIN	000000004792	20,000.00	0.00	177,812.66
19-OCT-2021	19-OCT-2021	PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA	129238384429	1.00	0.00	177,811.66
19-OCT-2021	19-OCT-2021	REVERSAL: PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA	129238384429	-1.00	0.00	177,812.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809600767 SYED MISBAHUDDIN ICICI BANK LTD		2,818.00	0.00	174,994.66
19-OCT-2021	19-OCT-2021	IMPS/NA/XXXX2549/RRN:129218805436/R00 00000000294749705/ICICI BANK/MADHU MEDICOS/MADHU MEDICOS 0000695 MYZEN		700.00	0.00	174,294.66
19-OCT-2021	19-OCT-2021	NEFT O/W N292210809619619 MADHU MEDICOS ICICI BANK LTD		28,800.00	0.00	145,494.66
20-OCT-2021	20-OCT-2021	CTS CLG DEL LUV PHARMA	000000883327	4,850.00	0.00	140,644.66
20-OCT-2021	20-OCT-2021	IMPS/3B5F7ZRVLAM6R3VQMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:129310143406/HSBC BANK		0.00	3,004.33	143,648.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000332 MYZEN/ZENYB03612		38,108.00	0.00	105,540.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000354 MYZEN/ZENYB03612		20,893.00	0.00	84,647.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000355 MYZEN/ZENYB03612		49,925.00	0.00	34,722.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000367 MYZEN/ZENYB03612		10,651.00	0.00	24,071.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000372 MYZEN/ZENYB03612		4,368.00	0.00	19,703.99

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20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000388 MYZEN/ZENYB03612		18,846.00	0.00	857.99
20-OCT-2021	20-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	103,053.00	103,910.99
20-OCT-2021	20-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	44,102.00	148,012.99
20-OCT-2021	20-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	100,000.00	248,012.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000368 MYZEN/ZENYB03612		51,009.00	0.00	197,003.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000380 MYZEN/ZENYB03612		52,421.00	0.00	144,582.99
20-OCT-2021	20-OCT-2021	FUNDS TRF TO XX3612/ZEN TI 0000381 MYZEN/ZENYB03612		53,025.00	0.00	91,557.99
20-OCT-2021	20-OCT-2021	NEFT CR-HDFC0000001-PARTHA PAL CHAUDHURY-YES MYZEN ENTERPRISES PVT LTD-N293211679765464		0.00	6,300.00	97,857.99
20-OCT-2021	20-OCT-2021	UPI/129390726044/FROM:DR.MAHESHDAGA R21@YBL/TO:020863300003466@YESB0000 208.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	10,000.00	107,857.99
20-OCT-2021	20-OCT-2021	IMPS/NA/XXX5601/RRN:129320830622/R00 00000000294830552/HDFC BANK/ANWAR RASHID/ANWAR RASHID		77,500.00	0.00	30,357.99
21-OCT-2021	21-OCT-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000777724	3,162.00	0.00	27,195.99
21-OCT-2021	21-OCT-2021	CTS CLG DEL THE MEDICINE HOUSE	000000883333	9,878.00	0.00	17,317.99
21-OCT-2021	21-OCT-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	21,000.00	38,317.99
21-OCT-2021	21-OCT-2021	NEFT O/W N294210812319542 DELHI CARE SYSTEM CANARA BANK		2,002.00	0.00	36,315.99
21-OCT-2021	21-OCT-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	50,000.00	86,315.99
21-OCT-2021	21-OCT-2021	NEFT O/W N294210812503211 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		20,000.00	0.00	66,315.99
21-OCT-2021	21-OCT-2021	NEFT O/W N294210812516878 MOHD FAIZAL CANARA BANK		20,524.00	0.00	45,791.99
21-OCT-2021	21-OCT-2021	NEFT O/W N294210812521337 BASHIST KUMAR SINGH CANARA BANK		15,000.00	0.00	30,791.99
21-OCT-2021	21-OCT-2021	NEFT O/W N294210812691384 R K PHARMA HDFC BANK LTD		2,760.00	0.00	28,031.99
21-OCT-2021	21-OCT-2021	NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21294002378		0.00	36,288.00	64,319.99
22-OCT-2021	25-OCT-2021	CHEQUE DEPOSIT DELHI-PNB	000000650438	0.00	28,449.00	92,768.99
26-OCT-2021	26-OCT-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 129900093GN00277		0.00	11,823.16	104,592.15
27-OCT-2021	27-OCT-2021	IMPS/55N8TLZ1UPG7EYT4MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:130010399438/HSBC BANK		0.00	15,785.20	120,377.35
28-OCT-2021	29-OCT-2021	CHQ DEPOSIT DELHI-UCO - 28-OCT-21 - CHAN	000000011391	0.00	627.00	121,004.35
01-NOV-2021	01-NOV-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000777723	6,317.00	0.00	114,687.35
01-NOV-2021	01-NOV-2021	CTS CLG DEL MAYA ENTERPRISES	000000157966	33,501.00	0.00	81,186.35
01-NOV-2021	01-NOV-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	30,000.00	111,186.35
01-NOV-2021	01-NOV-2021	NEFT O/W N305210830534296 PREEGUS HEALTHCARE PVT LTD ICICI BANK LIMITED		85,000.00	0.00	26,186.35
01-NOV-2021	01-NOV-2021	NEFT O/W N305210830572257 PREET CHEMIST BANK OF BARODA		6,262.00	0.00	19,924.35
01-NOV-2021	01-NOV-2021	NEFT O/W N305210830628947 AAR PEE LIFECARE PVT LTD ICICI BANK LTD		2,800.00	0.00	17,124.35
02-NOV-2021	02-NOV-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 130600099GN00157		0.00	4,518.94	21,643.29
02-NOV-2021	02-NOV-2021	IMPS/MYZENYB3466/ZEN ENTERPRISES/XXX0247/RRN:130612348033 /ICICI BANK		0.00	35,000.00	56,643.29
02-NOV-2021	02-NOV-2021	IMPS/NA/XXX5601/RRN:130612977840/581 2026126063218758/HDFC BANK/ANWAR RASHID/ANWAR RASHID		40,000.00	0.00	16,643.29
02-NOV-2021	02-NOV-2021	PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA02-NOV-21	130667679340	1.00	0.00	16,642.29
02-NOV-2021	02-NOV-2021	REVERSAL: PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA02-NOV-21	130667679340	-1.00	0.00	16,643.29
02-NOV-2021	02-NOV-2021	PCA:0118809210:89051701:DIRECTI WEB TECHNOLOGI 2267425555 IND02-NOV-21	130608184866	1,150.50	0.00	15,492.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
02-NOV-2021	02-NOV-2021	NEFT O/W N306210833534618 MEDICINE HOUSE HDFC BANK LTD		6,290.00	0.00	9,202.79
02-NOV-2021	02-NOV-2021	PCA:0118809210:217286000103177:GOOGLE *TEMPORARY HOLD G.CO/HELPPAY# CA02-NOV-21	130663639865	1.00	0.00	9,201.79
02-NOV-2021	02-NOV-2021	REVERSAL: PCA:0118809210:217286000103177:GOOGLE *TEMPORARY HOLD G.CO/HELPPAY# CA02-NOV-21	130663639865	-1.00	0.00	9,202.79
02-NOV-2021	02-NOV-2021	PCA:0118809210:493197100003060:PAYNIMO MUTUAL FUNDS MUMBAI IND02-NOV-21	110200453892	5,153.50	0.00	4,049.29
02-NOV-2021	02-NOV-2021	PCA:0118809210:II298FIMGPYU:IIFL FINANCE LIMITED THANE IND02-NOV-21	130621580259	868.17	0.00	3,181.12
02-NOV-2021	02-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	119,364.00	122,545.12
02-NOV-2021	02-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	106,198.00	228,743.12
02-NOV-2021	02-NOV-2021	IMPS/NA/XXXX5007/RRN:130618891614/6022520137882115287/INDIAN OVERSEAS BANK/SALMAN/SALMAN ADV MYZEN		2,000.00	0.00	226,743.12
02-NOV-2021	02-NOV-2021	IMPS/NA/XXXX2058/RRN:130618898527/6023630729556544538/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		1,500.00	0.00	225,243.12
03-NOV-2021	03-NOV-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000883342	2,200.00	0.00	223,043.12
03-NOV-2021	03-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000883332	6,580.00	0.00	216,463.12
03-NOV-2021	03-NOV-2021	CTS CLG DEL LUV PHARMA	000000157981	6,774.00	0.00	209,689.12
03-NOV-2021	03-NOV-2021	CTS CLG DEL MEDI SEARCH	000000883330	13,263.00	0.00	196,426.12
03-NOV-2021	03-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000883331	21,000.00	0.00	175,426.12
03-NOV-2021	03-NOV-2021	CTS CLG DEL AARAV PHARMA CPAITAL	000000157971	60,750.00	0.00	114,676.12
03-NOV-2021	03-NOV-2021	IMPS/MYZENYBBYZENIC/ZEN ENTERPRISES/XXX0247/RRN:130707249023 /ICICI BANK		0.00	10,000.00	124,676.12
03-NOV-2021	03-NOV-2021	IMPS/2MP8MB5HWHY1PU20MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:130710029902/HSBC BANK		0.00	7,396.85	132,072.97
03-NOV-2021	03-NOV-2021	NEFT O/W N307210835618021 BASHIST KUMAR SINGH CANARA BANK		6,000.00	0.00	126,072.97
03-NOV-2021	03-NOV-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000812559	122,203.00	0.00	3,869.97
03-NOV-2021	03-NOV-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	100,000.00	103,869.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX2001/RRN:130717799111/6878863423756310420/KARNATAKA BANK/MD ALLAUDDIN ANSARI/ALLAUDDIN ASIM QAMAR		12,050.00	0.00	91,819.97
03-NOV-2021	03-NOV-2021	REVERSAL: IMPS/NA/XXXX2001/REV/RRN:130717799111/6878863423756310420/KARNATAKA BANK/ALLAUDDIN ASIM QAMAR		-12,050.00	0.00	103,869.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX2001/RRN:130717801460/6853357655898737047/KARNATAKA BANK/MD ALLAUDDIN ANSARI/MD ALLAUDDIN ASIM QAMAR		12,050.00	0.00	91,819.97
03-NOV-2021	03-NOV-2021	REVERSAL: IMPS/NA/XXXX2001/REV/RRN:130717801460/6853357655898737047/KARNATAKA BANK/MD ALLAUDDIN ASIM QAMAR		-12,050.00	0.00	103,869.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX3601/RRN:130717844060/6867629053717680613/CANARA BANK/MOHD FAIZAL/MOHD FAIZAL ASIM QAMAR		12,050.00	0.00	91,819.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX3601/RRN:130718860422/6866105504838459856/CANARA BANK/MOHD FAIZAL/MOHD FAIZAL B		1,100.00	0.00	90,719.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX2001/RRN:130718865417/6876375392686037576/KARNATAKA BANK/MD ALLAUDDIN ANSARI/MD ALLAUDDIN B		1,100.00	0.00	89,619.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX2058/RRN:130718873017/6871351639213530921/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		3,000.00	0.00	86,619.97
03-NOV-2021	03-NOV-2021	IMPS/NA/XXXX0324/RRN:130718876628/6903937834729853249/INDIAN BANK/MD FAISAL/MD FAISAL ADV MYZEN		2,000.00	0.00	84,619.97
03-NOV-2021	03-NOV-2021	REVERSAL: IMPS/NA/XXXX0324/REV/RRN:130718876628/6903937834729853249/INDIAN BANK/MD FAISAL ADV MYZEN		-2,000.00	0.00	86,619.97
05-NOV-2021	05-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	104,800.00	191,419.97
06-NOV-2021	06-NOV-2021	CTS CLG DEL NEWTECH PHARMA	000000883336	2,640.00	0.00	188,779.97

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
06-NOV-2021	06-NOV-2021	CTS CLG DEL NEWTECH PHARMA	000000157976	4,800.00	0.00	183,979.97
06-NOV-2021	06-NOV-2021	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND06-NOV-21	131010292010	219.00	0.00	183,760.97
06-NOV-2021	06-NOV-2021	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND06-NOV-21	131010594208	199.00	0.00	183,561.97
07-NOV-2021	07-NOV-2021	UPI/131120638036/FROM:9416340796@YBL/ TO:020863300003466@YESB0000208.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	9,800.00	193,361.97
08-NOV-2021	08-NOV-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000157969	12,400.00	0.00	180,961.97
08-NOV-2021	08-NOV-2021	CTS CLG DEL MEDI SEARCH	000000812551	18,959.00	0.00	162,002.97
08-NOV-2021	08-NOV-2021	IMPS/NA/XXX0684/RRN:131212651996/110 05467938857827710/CANARA BANK/BASHIST KUMAR SINGH/BASHIST KR ADVAMED		3,000.00	0.00	159,002.97
08-NOV-2021	08-NOV-2021	IMPS/NA/XXX8731/RRN:131212667511/109 78060501297655511/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST BY MYZEN		7,000.00	0.00	152,002.97
08-NOV-2021	08-NOV-2021	IMPS/NA/XXX0684/RRN:131214859882/110 58584514356538780/CANARA BANK/BASHIST KUMAR SINGH/BASHIST ADVAMED		7,875.00	0.00	144,127.97
08-NOV-2021	08-NOV-2021	IMPS/NA/XXX5007/RRN:131216698113/111 71490810485559625/INDIAN OVERSEAS BANK/SALMAN/SALMAN ADV MYZEN		500.00	0.00	143,627.97
08-NOV-2021	08-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	152,000.00	295,627.97
09-NOV-2021	09-NOV-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000883329	104,488.00	0.00	191,139.97
09-NOV-2021	09-NOV-2021	CTS CLG DEL AAA PHARMATRADE PVT LTD	000000883340	4,857.00	0.00	186,282.97
09-NOV-2021	09-NOV-2021	CTS CLG DEL ASTER MEDICAL AGENCY	000000157979	5,119.00	0.00	181,163.97
09-NOV-2021	09-NOV-2021	CTS CLG DEL AAA PHARMATRADE PVT LTD	000000883338	5,376.00	0.00	175,787.97
09-NOV-2021	09-NOV-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000883322	9,866.00	0.00	165,921.97
09-NOV-2021	09-NOV-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000883343	85,000.00	0.00	80,921.97
09-NOV-2021	09-NOV-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 131300105GN00259		0.00	22,158.10	103,080.07
09-NOV-2021	09-NOV-2021	NEFT O/W N313210845804254 GOV/IND SINGH SAINI GROCERY BANK OF BARODA		2,200.00	0.00	100,880.07
09-NOV-2021	09-NOV-2021	PCA:0118809210:89050471:PAYTMAIRTEL ECHARGE 1204770770 IND09-NOV-21	131206361737	399.00	0.00	100,481.07
09-NOV-2021	09-NOV-2021	IMPS/NA/XXX5601/RRN:131313905807/119 35341631641195360/HDFC BANK/ANWAR RASHID/ANWAR RASHID		75,000.00	0.00	25,481.07
09-NOV-2021	09-NOV-2021	CASH WITHDRAWAL TDS	131315006486	200.00	0.00	25,281.07
09-NOV-2021	09-NOV-2021	ATD:0118809210:SPCNH448:+OKHLA DELHI DLIN	131315006486	10,000.00	0.00	15,281.07
09-NOV-2021	09-NOV-2021	IMPS/NA/XXX0684/RRN:131317899326/120 49665764012826742/CANARA BANK/BASHIST KUMAR SINGH/BASHIST ADVAMED		5,000.00	0.00	10,281.07
09-NOV-2021	09-NOV-2021	IMPS/NA/XXX0684/RRN:131318944142/120 56294667648507310/CANARA BANK/BASHIST KUMAR SINGH/BASHIST KUMAR		4,000.00	0.00	6,281.07
09-NOV-2021	09-NOV-2021	IMPS/12386456 BY USE/MYZEN ENTERPRISES		0.00	1,000.00	7,281.07
09-NOV-2021	09-NOV-2021	PR/XXX0246/RRN:131318226340/ICICI BANK IMPS/12386664 BY USE/MYZEN ENTERPRISES		0.00	79,000.00	86,281.07
10-NOV-2021	10-NOV-2021	CTS CLG DEL NEWTECH PHARMA	000000157982	7,500.00	0.00	78,781.07
10-NOV-2021	10-NOV-2021	CTS CLG DEL LUV PHARMA	000000812572	9,685.00	0.00	69,096.07
10-NOV-2021	10-NOV-2021	CTS CLG DEL VIPUL PHARMA PVT LTD	000000157967	29,680.00	0.00	39,416.07
10-NOV-2021	10-NOV-2021	IMPS/1AHXLSU7U0ZZX80V/MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:131409379944/HSBC BANK		0.00	3,655.34	43,071.41
11-NOV-2021	11-NOV-2021	IMPS/NA/XXX8731/RRN:131510623618/135 20232539255804804/HDFC BANK/D R DISTRIBUTORS PVT/DR DISTRI MYZEN		6,000.00	0.00	37,071.41
11-NOV-2021	11-NOV-2021	PCA:0118809210:89050471:PAYTMAIRTEL ECHARGE 1204770770 IND11-NOV-21	131405304577	219.00	0.00	36,852.41
11-NOV-2021	11-NOV-2021	PCA:0118809210:248745000103177:GOOGL E *GOOGLE STORAGE 855-836-3987 CA11- NOV-21	131531312165	130.00	0.00	36,722.41

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-NOV-2021	11-NOV-2021	NEFT O/W N315210849768196 R K PHARMA HDFC BANK LTD		7,250.00	0.00	29,472.41
11-NOV-2021	12-NOV-2021	CHQ DEPOSIT DELHI-BOI - 11-NOV-21 - CHAN	000000163434	0.00	5,381.00	34,853.41
12-NOV-2021	12-NOV-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000812563	3,024.00	0.00	31,829.41
12-NOV-2021	12-NOV-2021	IMPS/MYZENYB3466ZENI/ZEN ENTERPRISES/XXX0247/RRN:131610552613 /ICICI BANK		0.00	30,000.00	61,829.41
12-NOV-2021	12-NOV-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	3,300.00	65,129.41
12-NOV-2021	12-NOV-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000157984	54,000.00	0.00	11,129.41
12-NOV-2021	12-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	15,000.00	26,129.41
12-NOV-2021	12-NOV-2021	IMPS/NA/XXX5601/RRN:131618854757/146 93928947338022319/HDFC BANK/ANWAR RASHID/ANWAR RASHID		15,000.00	0.00	11,129.41
12-NOV-2021	12-NOV-2021	IMPS/NA/XXX2058/RRN:131618897403/147 05943246776466962/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	10,629.41
13-NOV-2021	13-NOV-2021	PCA:0118809210:99017020:ONE97 COMMUNICATIONS L NOIDA IND13- NOV-21	131708251047	500.00	0.00	10,129.41
13-NOV-2021	13-NOV-2021	RTGS CR-HDFC0000240-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- HDFCR52021111377129563		0.00	1,000,000.00	1,010,129.41
13-NOV-2021	13-NOV-2021	RTGS-YESBR52021111386026011- 2414920211113000101268105-MANDEEP		500,000.00	0.00	510,129.41
13-NOV-2021	13-NOV-2021	IMPS/NA/XXX2722/RRN:131720647463/155 82688133021115881/KOTAK MAHINDRA BANK/KAMRAN AHMAD/KAMRAN NISHANT		36,000.00	0.00	474,129.41
13-NOV-2021	13-NOV-2021	IMPS/NA/XXX5601/RRN:131720667398/156 01898716792073696/HDFC BANK/ANWAR RASHID/ANWAR RASHID		50,000.00	0.00	424,129.41
14-NOV-2021	14-NOV-2021	IMPS/NA/XXX2722/RRN:131816954441/912 5742703702887318/KOTAK MAHINDRA BANK/KAMRAN AHMAD/KA K2722 NAGPAL N		50,000.00	0.00	374,129.41
14-NOV-2021	14-NOV-2021	IMPS/NA/XXX5007/RRN:131819770598/164 47517949452236769/INDIAN OVERSEAS BANK/SALMAN/SALMAN ADV MYZEN		200.00	0.00	373,929.41
15-NOV-2021	15-NOV-2021	CTS CLG DEL MEDI SEARCH	000000157972	26,119.00	0.00	347,810.41
15-NOV-2021	15-NOV-2021	CTS CLG DEL PREET CHEMIST	000000157963	28,814.00	0.00	318,996.41
15-NOV-2021	15-NOV-2021	CTS CLG DEL AAR PEE LIFE PVT LTD	000000883345	32,328.00	0.00	286,668.41
15-NOV-2021	15-NOV-2021	NEFT O/W N319210855281119 SWATI TALWAR STATE BANK OF INDIA		50,000.00	0.00	236,668.41
15-NOV-2021	15-NOV-2021	IMPS/NA/XXX8731/RRN:131912978288/170 84716192693363909/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST ADV BY MYZEN		4,000.00	0.00	232,668.41
15-NOV-2021	15-NOV-2021	IMPS/NA/XXX5601/RRN:131921736130/173 47541838706524873/HDFC BANK/ANWAR RASHID/ANWAR RASHID		25,000.00	0.00	207,668.41
16-NOV-2021	16-NOV-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000812562	11,929.00	0.00	195,739.41
16-NOV-2021	16-NOV-2021	CTS CLG DEL JCM MASK FACTORY PVT LTD	000000157962	6,300.00	0.00	189,439.41
16-NOV-2021	16-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000883335	8,153.00	0.00	181,286.41
16-NOV-2021	16-NOV-2021	CTS CLG DEL AAA PHARMATRADE PVT LTD	000000157965	15,750.00	0.00	165,536.41
16-NOV-2021	16-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000883334	15,750.00	0.00	149,786.41
16-NOV-2021	16-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000157977	18,056.00	0.00	131,730.41
16-NOV-2021	16-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000812554	21,617.00	0.00	110,113.41
16-NOV-2021	16-NOV-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 132000139GN00043		0.00	11,080.83	121,194.24
16-NOV-2021	16-NOV-2021	IMPS/NA/XXX8731/RRN:132010844919/178 31639926900254377/HDFC BANK/D R DISTRIBUTORS PVT/D R DISTRIBUTORS ADV BY MYZEN		6,000.00	0.00	115,194.24
16-NOV-2021	16-NOV-2021	NEFT O/W N320210857218588 MD FAISAL INDIAN BANK		500.00	0.00	114,694.24
16-NOV-2021	16-NOV-2021	IMPS/NA/XXX5601/RRN:132019753535/101 66656147909022863/HDFC BANK/ANWAR RASHID/ANWAR RASHID		25,000.00	0.00	89,694.24
17-NOV-2021	17-NOV-2021	IMPS/2UPW3ZWKNEQT7IRNMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:132110020822/HSBC BANK		0.00	3,858.49	93,552.73

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17-NOV-2021	17-NOV-2021	NEFT O/W N321210858775126 R K PHARMA HDFC BANK LTD		3,650.00	0.00	89,902.73
17-NOV-2021	17-NOV-2021	IMPS/NA/XXXX0684/RRN:132115950027/188 56663606867274644/CANARA BANK/BASHIST KUMAR SINGH/BASHISHTHA ADVAMED MYZEN		6,000.00	0.00	83,902.73
17-NOV-2021	17-NOV-2021	IMPS/NA/XXXX5007/RRN:132120989385/191 00016976307335093/INDIAN OVERSEAS BANK/SALMAN/SALMAN SALARY MYZEN		20,000.00	0.00	63,902.73
17-NOV-2021	17-NOV-2021	IMPS/NA/XXXX0684/RRN:132120993463/190 64662895352184084/CANARA BANK/BASHIST KUMAR SINGH/BASHIST KR SALARY MYZEN		10,000.00	0.00	53,902.73
18-NOV-2021	18-NOV-2021	IMPS/YB3466/MYZEN ENTERPRISES PR/XXX0246/RRN:132206763971/ICICI BANK		0.00	38,635.00	92,537.73
18-NOV-2021	18-NOV-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	100,580.00	193,117.73
18-NOV-2021	18-NOV-2021	CTS CLG DEL LUV PHARMA	000000812571	10,584.00	0.00	182,533.73
19-NOV-2021	19-NOV-2021	CTS CLG DEL SAVESOL PHARMA	000000157970	14,728.00	0.00	167,805.73
19-NOV-2021	19-NOV-2021	CTS CLG DEL PREET CHEMIST	000000157968	20,872.00	0.00	146,933.73
19-NOV-2021	19-NOV-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000157973	93,920.00	0.00	53,013.73
19-NOV-2021	19-NOV-2021	IMPS/NA/XXXX5601/RRN:132313733425/205 44226504366574980/HDFC BANK/ANWAR RASHID/ANWAR RASHID		10,000.00	0.00	43,013.73
19-NOV-2021	19-NOV-2021	IMPS/NA/XXXX2058/RRN:132315938332/206 16343093281995063/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	42,513.73
19-NOV-2021	19-NOV-2021	NEFT O/W N323210862365151 MOHD FAIZAL CANARA BANK		22,000.00	0.00	20,513.73
19-NOV-2021	19-NOV-2021	NEFT O/W N323210862371326 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		18,800.00	0.00	1,713.73
19-NOV-2021	19-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	90,000.00	91,713.73
19-NOV-2021	19-NOV-2021	IMPS/NA/XXXX5601/RRN:132316973873/206 62064891149022538/HDFC BANK/ANWAR RASHID/ANWAR RASHID		5,000.00	0.00	86,713.73
19-NOV-2021	19-NOV-2021	IMPS/NA/XXXX6464/RRN:132316976405/206 63188238336225209/HDFC BANK/RANJIT CHATTERJEE/RANJIT CHATTERJEE		5,000.00	0.00	81,713.73
19-NOV-2021	19-NOV-2021	IMPS/NA/XXXX2058/RRN:132316994074/206 42990910825707897/KOTAK MAHINDRA BANK/ASIM/ASIM SALARY MYZEN		800.00	0.00	80,913.73
19-NOV-2021	19-NOV-2021	NEFT O/W N323210862412436 ASIM KOTAK MAHINDRA BANK		7,000.00	0.00	73,913.73
19-NOV-2021	19-NOV-2021	NEFT O/W N323210862414372 MD FAISAL INDIAN BANK		7,800.00	0.00	66,113.73
19-NOV-2021	19-NOV-2021	IMPS/NA/XXXX8731/RRN:132316601965/206 47831444784266263/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST ADV MYZEN		3,000.00	0.00	63,113.73
20-NOV-2021	20-NOV-2021	IMPS/NA/XXXX8731/RRN:132415768892/214 93216967620823981/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST ADV MYZEN		2,800.00	0.00	60,313.73
20-NOV-2021	20-NOV-2021	NEFT CR-HDFC0000240-CROWN VETERINARY SERVICES PVT LTD-MYZEN ENTERPRISES PVT LTD-N324211720735055		0.00	640.00	60,953.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL ASTER MEDICAL AGENCY	000000812568	7,746.00	0.00	53,207.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000812555	10,700.00	0.00	42,507.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000157978	11,750.00	0.00	30,757.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL MEDI SEARCH	000000812567	13,906.00	0.00	16,851.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000157974	16,088.00	0.00	763.73
22-NOV-2021	22-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	240,000.00	240,763.73
22-NOV-2021	22-NOV-2021	IMPS/NA/XXXX8731/RRN:132611815363/113 5991006758157420/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST ADV MYZEN		6,000.00	0.00	234,763.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL PREET CHEMIST	000000157983	42,080.00	0.00	192,683.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000157980	44,225.00	0.00	148,458.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000812553	56,900.00	0.00	91,558.73
22-NOV-2021	22-NOV-2021	CTS CLG DEL THE MEDICINE HOUSE	000000812552	88,570.00	0.00	2,988.73
22-NOV-2021	22-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	19,000.00	21,988.73
22-NOV-2021	22-NOV-2021	NEFT O/W N326210866743800 MADHU MEDICOS ICICI BANK LTD		12,982.00	0.00	9,006.73
22-NOV-2021	22-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	9,000.00	18,006.73
22-NOV-2021	22-NOV-2021	IMPS/NA/XXXX5601/RRN:132618699306/R00 00000000296065997/HDFC BANK/ANWARH95601/ANWAR RASHID		15,000.00	0.00	3,006.73
22-NOV-2021	22-NOV-2021	NEFT CR-HSBC0110005-FORTIS HOSPITALS LIMITED-MYZEN ENTERPRISES PRIVATE. LIMITED.- HSBCN21326604980		0.00	2,518.00	5,524.73

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
23-NOV-2021	23-NOV-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000812558	2,540.00	0.00	2,984.73
23-NOV-2021	23-NOV-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-132700199GN00092		0.00	14,276.81	17,261.54
23-NOV-2021	23-NOV-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	2,800.00	20,061.54
23-NOV-2021	23-NOV-2021	IMPS/MYZENYB3466/ZEN ENTERPRISES/XXX0247/RRN:132710462465 /ICICI BANK		0.00	60,000.00	80,061.54
23-NOV-2021	23-NOV-2021	IMPS/NA/XXXX0684/RRN:132712894048/203 5032944283295151/CANARA BANK/BASHIST KUMAR SINGH/BASHIST ADV MYZEN		500.00	0.00	79,561.54
23-NOV-2021	23-NOV-2021	CHQ PAID-INWARD MICR-ICICI BANKING CORPORATION LIMITED-ICICI BKG CORP. LTD.	000000157985	6,342.00	0.00	73,219.54
23-NOV-2021	23-NOV-2021	CHQ PAID-INWARD MICR-HDFC BANK LIMITED-HDFC BANK LTD.	000000812556	15,750.00	0.00	57,469.54
23-NOV-2021	23-NOV-2021	CHQ PAID-INWARD MICR-HDFC BANK LIMITED-HDFC BANK LTD.	000000830651	21,675.00	0.00	35,794.54
23-NOV-2021	23-NOV-2021	CHQ PAID-INWARD MICR-INDIAN OVERSEAS BANK-INDIAN OVERSEAS BANK (IOB)	000000830658	25,000.00	0.00	10,794.54
23-NOV-2021	23-NOV-2021	NEFT O/W N327210868632937 MEDICINE HOUSE HDFC BANK LTD		850.00	0.00	9,944.54
23-NOV-2021	24-NOV-2021	CHQ DEPOSIT DELHI-BOI - 23-NOV-21 - CHAN	000000163816	0.00	23,520.00	33,464.54
24-NOV-2021	24-NOV-2021	IMPS/2MRHOTO6X8CW3MOYMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:132809345702/HSBC BANK		0.00	1,146.49	34,611.03
24-NOV-2021	24-NOV-2021	PCA:0118809210:UTIADDPCTCYBS:ONE97CO MMUNICATIONSLIM 201301 IND24-NOV-21	132705187500	899.50	0.00	33,711.53
24-NOV-2021	24-NOV-2021	FUNDS TRF FROM XX3612/MYZENYB3466		0.00	5,000.00	38,711.53
24-NOV-2021	24-NOV-2021	FUNDS TRF TO XX0100/RK PH 45811 MYZEN/RKPHARMAYUSUFSARAI		12,000.00	0.00	26,711.53
24-NOV-2021	24-NOV-2021	IMPS/NA/XXXX2001/RRN:132818789062/302 0978270363830618/KARNATAKA BANK/MD ALLAUDDIN ANSARI/MD ALLAUDDIN MYZEN		500.00	0.00	26,211.53
24-NOV-2021	24-NOV-2021	IMPS/NA/XXXX3601/RRN:132818791977/313 4318741794932515/CANARA BANK/MOHD FAIZAL/MOHD FAIZAL MYZEN		500.00	0.00	25,711.53
24-NOV-2021	24-NOV-2021	IMPS/NA/XXXX2058/RRN:132818794783/309 1689965879071052/KOTAK MAHINDRA BANK/ASIM/ASIM MYZEN		500.00	0.00	25,211.53
24-NOV-2021	24-NOV-2021	IMPS/NA/XXXX0324/RRN:132818799305/302 1700529692412132/INDIAN BANK/MD FAISAL/MD FAISAL MYZEN		500.00	0.00	24,711.53
25-NOV-2021	25-NOV-2021	CTS CLG DEL ASTER MEDICAL AGENCY	000000812569	10,455.00	0.00	14,256.53
25-NOV-2021	25-NOV-2021	CASH DEP-OKHLA	000000000000	0.00	550,000.00	564,256.53
25-NOV-2021	25-NOV-2021	DD ISSUE-KRYPTON BIOMEDICALS PVT LTD	000000965443	50,000.00	0.00	514,256.53
25-NOV-2021	25-NOV-2021	NEFT O/W N329210872051938 AARK PHARMACEUTICALS ICICI BANK LTD		2,259.00	0.00	511,997.53
25-NOV-2021	25-NOV-2021	NEFT O/W N329210872058054 HARI SINGH HDFC BANK LTD		153,090.00	0.00	358,907.53
25-NOV-2021	25-NOV-2021	NEFT-RETURN-N329210872051938-AARK PHARMACEUTICALS-ANY OTHER REASONS		0.00	2,259.00	361,166.53
25-NOV-2021	25-NOV-2021	NEFT O/W N329210872191955 VINOD KUMAR SAREEN INDIAN OVERSEAS BANK		69,300.00	0.00	291,866.53
25-NOV-2021	25-NOV-2021	IMPS/NA/XXXX5601/RRN:132914888898/369 9552271473656054/HDFC BANK/ANWAR RASHID/ANWAR RASHID		100,000.00	0.00	191,866.53
25-NOV-2021	25-NOV-2021	NEFT O/W N329210872197076 HARI SINGH HDFC BANK LTD		15,768.00	0.00	176,098.53
25-NOV-2021	25-NOV-2021	NEFT O/W N329210872199407 I K ENTERPRISES AXIS BANK		3,796.00	0.00	172,302.53
25-NOV-2021	25-NOV-2021	NEFT O/W N329210872259908 GOWELL TRAVELS ICICI BANK LTD		56,267.00	0.00	116,035.53
25-NOV-2021	25-NOV-2021	IMPS/NA/XXXX5601/RRN:132918868542/384 0728465555460518/HDFC BANK/ANWAR RASHID/ANWAR RASHID		50,000.00	0.00	66,035.53
25-NOV-2021	25-NOV-2021	IMPS/NA/XXXX8652/RRN:132921767476/410 1122549906846193/STATE BANK OF INDIA/AJAY KUMAR UPADHYAY/ADV AK UPADHYAY PROF FEE		30,000.00	0.00	36,035.53



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
26-NOV-2021	26-NOV-2021	CTS CLG DEL NEWTECH PHARMA	000000830662	1,750.00	0.00	34,285.53
26-NOV-2021	26-NOV-2021	CTS CLG DEL NEW TECH PHARMA	000000830655	7,000.00	0.00	27,285.53
26-NOV-2021	26-NOV-2021	IMPS/NA/XXX3601/RRN:133016800575/476 4881419922699031/CANARA BANK/MOHD FAIZAL/SABHARWAL S0000799		2,470.00	0.00	24,815.53
27-NOV-2021	27-NOV-2021	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND27-NOV-21	133112270440	1,294.46	0.00	23,521.07
28-NOV-2021	28-NOV-2021	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND28-NOV-21	133102359630	1,886.82	0.00	21,634.25
29-NOV-2021	29-NOV-2021	PCA:0118809210:PAYTM97998:PTM*PAYTM NOIDA IND29-NOV-21	112948024273	82.00	0.00	21,552.25
29-NOV-2021	29-NOV-2021	NEFT CR-HDFC0000001-AAPSOJ PHARMA PVT LTD-MYZEN ENTERPRISES PVT LTD- N333211728992332		0.00	150,000.00	171,552.25
29-NOV-2021	29-NOV-2021	IMPS/NA/XXX5601/RRN:133313785375/726 1604062033405059/HDFC BANK/ANWAR RASHID/ANWAR RASHID		162,500.00	0.00	9,052.25
29-NOV-2021	29-NOV-2021	IMPS/NA/XXX8731/RRN:133314818085/721 7248129527475405/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST BY MYZEN		4,000.00	0.00	5,052.25
29-NOV-2021	29-NOV-2021	UPI/133391011407/FROM:MAHESHARCHIE2 1@YBL/TO:020863300003466@YESB000020 8.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	10,000.00	15,052.25
29-NOV-2021	29-NOV-2021	NEFT O/W N333210878247451 R K PHARMA HDFC BANK LTD		1,850.00	0.00	13,202.25
29-NOV-2021	29-NOV-2021	NEFT CR-PUNB0656100-ZEN ENTERPRISES-MYZEN ENTERPRISES PVT LTD-PUNBH21333393324		0.00	133,560.00	146,762.25
29-NOV-2021	29-NOV-2021	NET-TPT-MEENA PRAKASH- 001690100013887		0.00	9,000.00	155,762.25
29-NOV-2021	30-NOV-2021	CHQ DEPOSIT DELHI-BOB - 29-NOV-21 - CHAN	000000001675	0.00	7,600.00	163,362.25
29-NOV-2021	29-NOV-2021	NEFT CR-JAKA0ESTATE- VIJAYBHATWOSH PUSHKERNATH MATTOO- MYZEN ENTERPRISES PVT LTD- NEFTSDC17912925		0.00	19,000.00	182,362.25
30-NOV-2021	30-NOV-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000812564	12,971.00	0.00	169,391.25
30-NOV-2021	30-NOV-2021	CTS CLG DEL MEDI SEARCH	000000812566	16,612.00	0.00	152,779.25
30-NOV-2021	30-NOV-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 133400121GN00239		0.00	33,114.59	185,893.84
30-NOV-2021	30-NOV-2021	FUNDS TRF-OKHLA-020363300000754- MANMOHAN PIPLANI	000000670648	0.00	1,566.00	187,459.84
30-NOV-2021	30-NOV-2021	FUNDS TRF TO XX0324/UNAG PH G0060406 MYZEN/UNAG PHARMA		3,295.00	0.00	184,164.84
30-NOV-2021	01-DEC-2021	CHQ DEPOSIT DELHI-HDB - 30-NOV-21 - CHAN	000000000129	0.00	17,249.00	201,413.84
01-DEC-2021	01-DEC-2021	CTS CLG DEL PRECQUS HEALTHCARE PVT L	000000812574	7,150.00	0.00	194,263.84
01-DEC-2021	01-DEC-2021	CTS CLG DEL MEDI SEARCH	000000830663	18,737.00	0.00	175,526.84
01-DEC-2021	01-DEC-2021	CTS CLG DEL PREET CHEMIST	000000812560	25,984.00	0.00	149,542.84
01-DEC-2021	01-DEC-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000812573	54,000.00	0.00	95,542.84
01-DEC-2021	01-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT IMPS/6DQW39AJCO394UVBMYZEN		0.00	19,000.00	114,542.84
01-DEC-2021	01-DEC-2021	ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:133509349426/HSBC BANK		0.00	4,316.95	118,859.79
01-DEC-2021	01-DEC-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT L	000000812557	85,000.00	0.00	33,859.79
01-DEC-2021	01-DEC-2021	NEFT CR-ICIC0SF0002-ORBIS SG PHARMA- MYZEN ENTERPRISES PVT LTD- 25607418661DC		0.00	10,000.00	43,859.79
02-DEC-2021	02-DEC-2021	CTS CLG DEL LUV PHARMA	000000830669	8,340.00	0.00	35,519.79
02-DEC-2021	02-DEC-2021	IMPS/BILL PAYMENT/MD SAJID KHAN/XXX1120/RRN:133613803787/ICICI BANK		0.00	1,740.00	37,259.79
02-DEC-2021	03-DEC-2021	CHQ DEPOSIT DELHI-HDB - 02-DEC-21 - CHAN	000000007536	0.00	4,368.00	41,627.79
02-DEC-2021	03-DEC-2021	CHQ DEPOSIT DELHI-HDB - 02-DEC-21 - CHAN	000000001418	0.00	2,842.00	44,469.79
03-DEC-2021	03-DEC-2021	CTS CLG DEL THE MEDICINE HOUSE	000000830653	4,412.00	0.00	40,057.79
03-DEC-2021	03-DEC-2021	CTS CLG DEL THE MEDICINE HOUSE	000000830652	14,000.00	0.00	26,057.79
03-DEC-2021	03-DEC-2021	NEFT O/W N337210886379127 BASHIST KUMAR SINGH CANARA BANK		15,000.00	0.00	11,057.79
04-DEC-2021	04-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT IMPS/MYZENYB3466/ZEN		0.00	15,500.00	26,557.79
04-DEC-2021	04-DEC-2021			0.00	90,000.00	116,557.79

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04-DEC-2021	04-DEC-2021	ENTERPRISES/XXX0247/RRN:133810258142 /ICICI BANK IMPS/MB SENT TO 020863300003466 IMPS/MADIHA KHANAM/XXX7608/RRN:133811886232/KOT AK MAHINDRA BANK		0.00	10,710.00	127,267.79
04-DEC-2021	04-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:133811891446/KOTA K MAHINDRA BANK		0.00	500.00	127,767.79
04-DEC-2021	04-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:133811893198/KOTA K MAHINDRA BANK		0.00	11,500.00	139,267.79
04-DEC-2021	04-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	1,075.00	140,342.79
04-DEC-2021	04-DEC-2021	CASH DEP-OKHLA	000000000000	0.00	43,500.00	183,842.79
04-DEC-2021	04-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:133811916907/KOTA K MAHINDRA BANK		0.00	29,400.00	213,242.79
04-DEC-2021	04-DEC-2021	IMPS/NA/XXX5601/RRN:133813933752/115 43777493404013920/HDFC BANK/ANWAR RASHID/MOBTXN		5,000.00	0.00	208,242.79
04-DEC-2021	04-DEC-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000830673	100,000.00	0.00	108,242.79
04-DEC-2021	04-DEC-2021	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000830674	103,930.00	0.00	4,312.79
04-DEC-2021	04-DEC-2021	UPI/133836673778/FROM:9416340796@YBL/ TO:020863300003466@YESB0000208.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	9,800.00	14,112.79
04-DEC-2021	04-DEC-2021	IMPS/NA/XXX5601/RRN:133814645348/115 10694872984083564/CANARA BANK/MOHD FAIZAL/FAIZAL ETHICAL		2,800.00	0.00	11,312.79
04-DEC-2021	04-DEC-2021	IMPS/NA/XXX8731/RRN:133814676093/115 90707385233108165/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST ADV MYZEN		6,500.00	0.00	4,812.79
04-DEC-2021	04-DEC-2021	NEFT O/W N338210888271911 R K PHARMA HDFC BANK LTD		2,800.00	0.00	2,012.79
05-DEC-2021	05-DEC-2021	PCA:0118809210:470000087043269:GOOGL E WORKSPACE MUMBAI IND05- DEC-21	120513685429	1,982.40	0.00	30.39
06-DEC-2021	06-DEC-2021	IMPS/394QMDV0WRYFMTS3MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:134009023679/HSBC BANK		0.00	21,791.30	21,821.69
06-DEC-2021	06-DEC-2021	IMPS/NA/XXX5601/RRN:134009753348/131 56536803185427145/HDFC BANK/ANWAR RASHID/ANWAR RASHID		5,000.00	0.00	16,821.69
06-DEC-2021	06-DEC-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 134000368GN00057		0.00	5,336.22	22,157.91
06-DEC-2021	06-DEC-2021	IMPS/NA/XXX8731/RRN:134014950821/132 04230612682615498/HDFC BANK/D R DISTRIBUTORS PVT/D R DIST ADV MYZEN		5,000.00	0.00	17,157.91
07-DEC-2021	07-DEC-2021	IMPS/MYZENYB3466/MYZEN ENTERPRISES PR/XXX0246/RRN:134109117335/ICICI BANK		0.00	43,880.00	61,037.91
07-DEC-2021	07-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:134111320607/KOTAK MAHINDRA BANK		0.00	100.00	61,137.91
07-DEC-2021	07-DEC-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000830656	40,985.00	0.00	20,152.91
07-DEC-2021	07-DEC-2021	PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA07-DEC-21	134162624284	1.00	0.00	20,151.91
07-DEC-2021	07-DEC-2021	REVERSAL: PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA07-DEC-21	134162624284	-1.00	0.00	20,152.91
07-DEC-2021	07-DEC-2021	PCA:0118809210:493197100003060:PAYNIM O MUTUAL FUNDS MUMBAI IND07- DEC-21	120700049426	4,503.50	0.00	15,649.41
07-DEC-2021	07-DEC-2021	PCA:0118809210:493197100006105:IIFLFINA NCELIMITEDBILL MUMBAI IND07-DEC- 21	120700722605	757.01	0.00	14,892.40
07-DEC-2021	07-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	19,000.00	33,892.40
07-DEC-2021	07-DEC-2021	IMPS/NA/XXX0324/RRN:134115733076/141 48842243942182826/INDIAN BANK/MD		2,500.00	0.00	31,392.40

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08-DEC-2021	08-DEC-2021	FAISAL/MD FAISAL ADV MYZEN				
08-DEC-2021	08-DEC-2021	CTS CLG DEL ASTER MEDICAL AGENCY	000000830665	6,221.00	0.00	25,171.40
08-DEC-2021	08-DEC-2021	CTS CLG DEL LUV PHARMA	000000971036	8,231.00	0.00	16,940.40
08-DEC-2021	08-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	4,400.00	21,340.40
08-DEC-2021	08-DEC-2021	IMPS/MYZENYB3466/MYZEN ENTERPRISES		0.00	28,000.00	49,340.40
		PR/XXX0246/RRN:134209643898/ICICI BANK				
08-DEC-2021	08-DEC-2021	CTS CLG DEL THE MEDICINE HOUSE	000000830672	29,139.00	0.00	20,201.40
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134214532391	200.00	0.00	20,001.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134214532391	10,000.00	0.00	10,001.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	IMPS/MYZENYB3466/ZEN		0.00	50,000.00	60,001.40
		ENTERPRISES/XXX0247/RRN:134215833652				
		/ICICI BANK				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532404	200.00	0.00	59,801.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532404	10,000.00	0.00	49,801.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532407	200.00	0.00	49,601.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532407	10,000.00	0.00	39,601.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532410	200.00	0.00	39,401.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532410	10,000.00	0.00	29,401.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532413	200.00	0.00	29,201.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532413	10,000.00	0.00	19,201.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532416	200.00	0.00	19,001.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532416	10,000.00	0.00	9,001.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532419	160.00	0.00	8,841.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532419	8,000.00	0.00	841.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	IMPS/MYZENYB3466/ZEN		0.00	46,000.00	46,841.40
		ENTERPRISES/XXX0247/RRN:134215859458				
		/ICICI BANK				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532422	200.00	0.00	46,641.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532422	10,000.00	0.00	36,641.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532425	200.00	0.00	36,441.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532425	10,000.00	0.00	26,441.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	CASH WITHDRAWAL TDS	134215532428	200.00	0.00	26,241.40
08-DEC-2021	08-DEC-2021	ATD:0118809210:DELBN663:+AGCR ENCL	134215532428	10,000.00	0.00	16,241.40
		KARKARDOOMA DELHI DLIN				
08-DEC-2021	08-DEC-2021	NEFT CR-HDFC0000240-CROWN		0.00	5,040.00	21,281.40
		VETERINARY SERVICES PVT LTD-MYZEN				
		ENTERPRISES PVT LTD-N342211744691328				
08-DEC-2021	08-DEC-2021	FUNDS TRF TO		5,000.00	0.00	16,281.40
		XX3612/MOBTXN/ZENYB03612				
09-DEC-2021	09-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	2,900.00	19,181.40
09-DEC-2021	09-DEC-2021	UPI/134349244277/FROM:7006890497@PAY		0.00	3,100.00	22,281.40
		TM/TO:020863300003466@YESB0000208.IF				
		SC.NPCI/NA				
10-DEC-2021	10-DEC-2021	NEFT O/W N344210899350344 PREET		250.00	0.00	22,031.40
		CHEMIST BANK OF BARODA				
10-DEC-2021	10-DEC-2021	NEFT O/W N344210899421926 R K PHARMA		9,300.00	0.00	12,731.40
		HDFC BANK LTD				
10-DEC-2021	10-DEC-2021	NEFT O/W N344210899533749 AARK		6,750.00	0.00	5,981.40
		PHARMACEUTICALS ICICI BANK LTD				
10-DEC-2021	10-DEC-2021	IMPS/MYZENYB3466/MYZEN ENTERPRISES		0.00	1,000.00	6,981.40
		PR/XXX0246/RRN:134416617332/ICICI BANK				
10-DEC-2021	10-DEC-2021	NEFT-RETURN-N344210899533749-AARK		0.00	6,750.00	13,731.40
		PHARMACEUTICALS-ANY OTHER				
		REASONS				
10-DEC-2021	10-DEC-2021	CASH DEP-OKHLA	000000000000	0.00	14,000.00	27,731.40
10-DEC-2021	10-DEC-2021	IMPS/NA/XXXX0247/RRN:134416885002/167		10,000.00	0.00	17,731.40
		63846715390344927/ICICI BANK/ZEN				
		ENTERPRISES/ZEN IC0247				
10-DEC-2021	10-DEC-2021	FUNDS TRF-OKHLA-020863300003612-ZEN	000000180723	0.00	13,800.00	31,531.40
		ENTERPRISES				
11-DEC-2021	11-DEC-2021	PCA:0118809210:248745000103177:GOOGL	134563632755	130.00	0.00	31,401.40
		E *GOOGLE STORAGE 855-836-3987 CA11-				
		DEC-21				
11-DEC-2021	11-DEC-2021	NEFT O/W N345210901353039 RK PHARMA		1,650.00	0.00	29,751.40
		YS STANDARD CHARTERED BANK				
11-DEC-2021	11-DEC-2021	NEFT O/W N345210901449093 MOHD		5,000.00	0.00	24,751.40
		FAIZAL CANARA BANK				
12-DEC-2021	12-DEC-2021	IMPS/NA/XXXX5601/RRN:134614664236/184		10,000.00	0.00	14,751.40
		16152662458013653/HDFC BANK/ANWAR				
		RASHID/MOBTXN				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-DEC-2021	13-DEC-2021	IMPS/1EY09E3NHSMYCYTCMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:134707277495/HSBC BANK		0.00	21,136.25	35,887.65
13-DEC-2021	13-DEC-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 134700133GN00099		0.00	57,380.15	93,267.80
13-DEC-2021	13-DEC-2021	IMPS/NA/XXX8731/RRN:134712658579/192 39960581500592774/HDFC BANK/D R DISTRIBUTORS PVT/DR DIST ADV MYZEN		4,000.00	0.00	89,267.80
13-DEC-2021	13-DEC-2021	NEFT O/W N347210903803128 KAMRAN AHMAD ICICI BANK LTD		10,000.00	0.00	79,267.80
13-DEC-2021	13-DEC-2021	RTGS CR-HDFC0000240-ANWAR RASHID- MYZEN ENTERPRISES PVT LTD- HDFCR52021121383328612		0.00	200,000.00	279,267.80
13-DEC-2021	13-DEC-2021	IMPS/NA/XXX3682/RRN:134716662765/193 10462123566308737/HDFC BANK/AAPSOJ PHARMA/AAPSOJ PHARMA		200,000.00	0.00	79,267.80
13-DEC-2021	13-DEC-2021	IMPS/NA/XXX2058/RRN:134716705243/193 59233910309479050/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	78,767.80
14-DEC-2021	14-DEC-2021	CTS CLG MUM RUSAN HEALTH CARE PVT LTD	000000830657	3,362.00	0.00	75,405.80
14-DEC-2021	14-DEC-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT LT	000000830661	10,763.00	0.00	64,642.80
14-DEC-2021	14-DEC-2021	RTGS CR-HDFC0000240-ANWAR RASHID- MYZEN ENTERPRISES PVT LTD- HDFCR52021121483485600		0.00	200,000.00	264,642.80
14-DEC-2021	14-DEC-2021	RTGS-YESBR52021121486944250- 2414920211214000201204921-AAPSOJ PHARMA		200,000.00	0.00	64,642.80
14-DEC-2021	14-DEC-2021	IMPS/NA/XXX8731/RRN:134812724200/201 09990062831001550/HDFC BANK/D R DISTRIBUTORS PVT/DR DIST ADV BY MYZEN		2,000.00	0.00	62,642.80
14-DEC-2021	14-DEC-2021	NEFT O/W N348210905671272 R K PHARMA HDFC BANK LTD		5,970.00	0.00	56,672.80
14-DEC-2021	14-DEC-2021	RTGS CR-HDFC0000337-ANWAR RASHID- MYZEN ENTERPRISES PVT LTD- HDFCR52021121483600975		0.00	300,000.00	356,672.80
14-DEC-2021	14-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/KAMRAN AHMAD/XXX2722/RRN:134815235232/KOTA K MAHINDRA BANK		0.00	70,000.00	426,672.80
14-DEC-2021	14-DEC-2021	RTGS DR-KKBK0004612-BABLU-OKHLA- YESBR52021121486964054	000000590351	300,000.00	0.00	126,672.80
14-DEC-2021	14-DEC-2021	IMPS/NA/XXX1482/RRN:134816701898/202 29387144880808458/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		76,500.00	0.00	50,172.80
14-DEC-2021	14-DEC-2021	CASH WITHDRAWAL TDS	134817794540	200.00	0.00	49,972.80
14-DEC-2021	14-DEC-2021	ATD:0118809210:DELBNO03:+OKHLA INDL AREA PHSEIIDELHI DLIN	134817794540	10,000.00	0.00	39,972.80
14-DEC-2021	14-DEC-2021	CASH WITHDRAWAL TDS	134817794543	200.00	0.00	39,772.80
14-DEC-2021	14-DEC-2021	ATD:0118809210:DELBNO03:+OKHLA INDL AREA PHSEIIDELHI DLIN	134817794543	10,000.00	0.00	29,772.80
14-DEC-2021	14-DEC-2021	CASH WITHDRAWAL TDS	134817794546	100.00	0.00	29,672.80
14-DEC-2021	14-DEC-2021	ATD:0118809210:DELBNO03:+OKHLA INDL AREA PHSEIIDELHI DLIN	134817794546	5,000.00	0.00	24,672.80
14-DEC-2021	14-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:134817370731/KOTAK MAHINDRA BANK		0.00	1,500.00	26,172.80
14-DEC-2021	14-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	18,700.00	44,872.80
14-DEC-2021	14-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	140.00	45,012.80
14-DEC-2021	14-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:134818548763/KOTAK MAHINDRA BANK		0.00	29,000.00	74,012.80
14-DEC-2021	14-DEC-2021	IMPS/MYZENYB3466/ZEN ENTERPRISES/XXX0247/RRN:134818178380 /ICICI BANK		0.00	20,000.00	94,012.80
14-DEC-2021	14-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MADIHA KHANAM/XXX7608/RRN:134818566515/KOT AK MAHINDRA BANK		0.00	6,000.00	100,012.80
14-DEC-2021	14-DEC-2021	IMPS/NA/XXX3682/RRN:134818921058/204 05027218319582150/HDFC BANK/AAPSOJ PHARMA/AAPSOJ		100,000.00	0.00	12.80

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15-DEC-2021	15-DEC-2021	IMPS/NA/KAMRAN AHMAD/XXX6301/RRN:134909301711/ICICI BANK		0.00	8,000.00	8,012.80
15-DEC-2021	15-DEC-2021	IMPS/MYZENYB3466/MYZEN ENTERPRISES PR/XXX0246/RRN:134910403770/ICICI BANK		0.00	31,000.00	39,012.80
15-DEC-2021	15-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MADIHA KHANAM/XXX7608/RRN:134910234738/KOT AK MAHINDRA BANK		0.00	48,000.00	87,012.80
15-DEC-2021	15-DEC-2021	CASH DEP-OKHLA	000000000000	0.00	13,000.00	100,012.80
15-DEC-2021	15-DEC-2021	CTS CLG DEL PREET CHEMIST	000000812575	5,172.00	0.00	94,840.80
15-DEC-2021	15-DEC-2021	CTS CLG DEL MEDI INSTI PHARMA	000000830659	25,000.00	0.00	69,840.80
15-DEC-2021	15-DEC-2021	CTS CLG DEL THE MEDICINE HOUSE	000000830654	44,388.00	0.00	25,452.80
15-DEC-2021	15-DEC-2021	IMPS/NA/XXX5601/RRN:134912856920/209 20641456833339872/HDFC BANK/ANWAR RASHID/MOBTXN		5,500.00	0.00	19,952.80
15-DEC-2021	15-DEC-2021	CTS CLG DEL LUV PHARMA	000000971037	4,950.00	0.00	15,002.80
15-DEC-2021	15-DEC-2021	IMPS/NA/XXX5601/RRN:134913873598/209 57895357629851622/HDFC BANK/ANWAR RASHID/MOBTXN		500.00	0.00	14,502.80
15-DEC-2021	15-DEC-2021	IMPS/NA/XXX0246/RRN:134913907915/210 73708697624854703/ICICI BANK/MYZEN ENTERPRISES PV/MOBTXN		1,696.00	0.00	12,806.80
15-DEC-2021	15-DEC-2021	NEFT O/W N349210907373069 R K PHARMA HDFC BANK LTD		3,040.00	0.00	9,766.80
15-DEC-2021	15-DEC-2021	I/W CHQ RET-SIGNATURE REQUIRED	000000812575	0.00	5,172.00	14,938.80
15-DEC-2021	15-DEC-2021	NEFT O/W N349210907379700 A B PHARMA ICICI BANK LTD		800.00	0.00	14,138.80
16-DEC-2021	16-DEC-2021	ATM INSUFF FUNDS CHRGS FOR 08-DEC- 2021		25.00	0.00	14,113.80
16-DEC-2021	16-DEC-2021	GST		4.50	0.00	14,109.30
16-DEC-2021	16-DEC-2021	IMPS/NA/XXX1482/RRN:135013683347/218 82492558068915453/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		2,000.00	0.00	12,109.30
16-DEC-2021	16-DEC-2021	IMPS/MB: AIRQUEEN MASK SREEKANTH/MOHD FAIZAL/XXX7594/RRN:135014151848/KOTAK MAHINDRA BANK		0.00	4,005.00	16,114.30
16-DEC-2021	16-DEC-2021	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	14,550.00	30,664.30
16-DEC-2021	16-DEC-2021	IMPS/NA/XXX8731/RRN:135015902731/218 71062825663939755/HDFC BANK/D R DISTRIBUTORS PVT/ADV MYZEN		4,000.00	0.00	26,664.30
16-DEC-2021	16-DEC-2021	UPI/135053824475/FROM:MAHESHDAGAR2 1@YBL/TO:020863300003466@YESB000020 8.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	5,000.00	31,664.30
16-DEC-2021	16-DEC-2021	IMPS/AMAR KHAN/PRANI SHARMA/XXX9408/RRN:135016055188/STA NDARD CHARTERED BANK		0.00	50,000.00	81,664.30
16-DEC-2021	16-DEC-2021	IMPS/NA/XXX1482/RRN:135016649037/219 74682505002289371/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		56,000.00	0.00	25,664.30
16-DEC-2021	16-DEC-2021	CASH WITHDRAWAL TDS	135016795940	200.00	0.00	25,464.30
16-DEC-2021	16-DEC-2021	ATD:0118809210:DELBNO03:+OKHLA INDL AREA PHSEIDELHI DLIN	135016795940	10,000.00	0.00	15,464.30
16-DEC-2021	16-DEC-2021	CASH WITHDRAWAL TDS	135016795943	200.00	0.00	15,264.30
16-DEC-2021	16-DEC-2021	ATD:0118809210:DELBNO03:+OKHLA INDL AREA PHSEIDELHI DLIN	135016795943	10,000.00	0.00	5,264.30
16-DEC-2021	16-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MYZEN ENTERPRISES PR/XXX1482/RRN:135016354727/KOTAK MAHINDRA BANK		0.00	2,100.00	7,364.30
16-DEC-2021	16-DEC-2021	IMPS/NA/XXX8731/RRN:135017687978/219 31599375305299258/HDFC BANK/D R DISTRIBUTORS PVT/ADV MYZEN		4,000.00	0.00	3,364.30
16-DEC-2021	16-DEC-2021	PCA:0118809210:PAYTM66943:PTM*PAYTM NOIDA IND16-DEC-21	121667080128	1,520.00	0.00	1,844.30
17-DEC-2021	17-DEC-2021	IMPS/MB: NIKHIL ANAND/MOHD FAIZAL/XXX7594/RRN:135111224800/KOTAK MAHINDRA BANK		0.00	6,000.00	7,844.30
17-DEC-2021	17-DEC-2021	NEFT O/W N351210911055406 MOHD FAIZAL CANARA BANK		5,500.00	0.00	2,344.30
17-DEC-2021	17-DEC-2021	NEFT O/W N351210911063460 BASHIST KUMAR SINGH CANARA BANK		2,000.00	0.00	344.30
17-DEC-2021	18-DEC-2021	CHEQUE DEPOSIT DELHI-CAN - 17-DEC-21 - C	000000553791	0.00	50,000.00	50,344.30
18-DEC-2021	18-DEC-2021	RTGS CR-INDB0000098-K 5 OVERSEAS- MYZEN ENTERPRISES PVT LTD- INDBR32021121800435430		0.00	1,500,000.00	1,550,344.30
18-DEC-2021	18-DEC-2021	NET-NEFT-N352210912648872-DEEPAK-		300,000.00	0.00	1,250,344.30

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18-DEC-2021	18-DEC-2021	ICIC0000087-DEEPAK-ICICI BANK LTD NET-NEFT-N352210912657183-MANISH KUMAR-UTIB0000360-MANISH KUMAR-AXIS BANK		300,000.00	0.00	950,344.30
18-DEC-2021	18-DEC-2021	CHQ PAID_SELF-OKHLA	000000965451	670,000.00	0.00	280,344.30
18-DEC-2021	18-DEC-2021	CASH WITHDRAWAL TDS	000000965451	13,400.00	0.00	266,944.30
18-DEC-2021	18-DEC-2021	FUNDS TRF-SOUTHEXDELHI- 05248460000011-AMBEY HEALTHCARE	000000830668	14,488.00	0.00	252,456.30
18-DEC-2021	18-DEC-2021	IMPS/NA/XXXX1482/RRN:135215625277/R00 00000000296896204/KOTAK MAHINDRA BANK/MYZENK1482/TRANSFER		150,000.00	0.00	102,456.30
18-DEC-2021	18-DEC-2021	IMPS/NA/XXXX5601/RRN:135215655710/R00 00000000296897007/HDFC BANK/ANWARH95601/TRANSFER		50,000.00	0.00	52,456.30
18-DEC-2021	18-DEC-2021	NEFT O/W N352210912897760 MD ALLAUDDIN ANSARI KARNATAKA BANK LTD		20,000.00	0.00	32,456.30
20-DEC-2021	20-DEC-2021	IMPS/2NECLYKPW47B3BPCMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:135407043639/HSBC BANK		0.00	18,600.67	51,056.97
20-DEC-2021	20-DEC-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 135400172GN00177		0.00	30,156.98	81,213.95
20-DEC-2021	20-DEC-2021	CASH DEP-OKHLA	000000000000	0.00	160,000.00	241,213.95
20-DEC-2021	20-DEC-2021	IMPS/NA/XXXX1482/RRN:135414892407/138 69773749734755746/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		25,000.00	0.00	216,213.95
20-DEC-2021	20-DEC-2021	RTGS-YESBR52021122087135421- 2414920211220000301361244-MANISH KUMAR		200,000.00	0.00	16,213.95
20-DEC-2021	20-DEC-2021	IMPS/NA/XXXX5601/RRN:135415945943/139 57740326587603789/HDFC BANK/ANWAR RASHID/ANWAR RASHID		12,500.00	0.00	3,713.95
20-DEC-2021	20-DEC-2021	IMPS/NA/XXXX2058/RRN:135417818867/127 60198047748768215/KOTAK MAHINDRA BANK/ASIM/ADV MYZEN		500.00	0.00	3,213.95
20-DEC-2021	20-DEC-2021	IMPS/NA/XXXX0324/RRN:135417819259/489 99758151935160494/INDIAN BANK/MD FAISAL/ADV MYZEN		500.00	0.00	2,713.95
20-DEC-2021	20-DEC-2021	IMPS/MYZENYB3466/ZEN ENTERPRISES/XXX0247/RRN:135418762816 /ICICI BANK		0.00	25,000.00	27,713.95
20-DEC-2021	20-DEC-2021	IMPS/NA/XXXX5601/RRN:135418822536/131 95728827934236142/HDFC BANK/ANWAR RASHID/MOBTXN		10,000.00	0.00	17,713.95
21-DEC-2021	21-DEC-2021	CTS CLG DEL THE MEDICINE HOUSE	000000830670	4,400.00	0.00	13,313.95
21-DEC-2021	21-DEC-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000830660	10,945.00	0.00	2,368.95
21-DEC-2021	21-DEC-2021	NEFT O/W N355210917112856 R K PHARMA HDFC BANK LTD		2,100.00	0.00	268.95
22-DEC-2021	22-DEC-2021	PCA:0118809210:ECOADDCEMPGS:PAYTM ECOMMERCE NOIDA IND22-DEC- 21	135602320003	1.00	0.00	267.95
22-DEC-2021	22-DEC-2021	RTGS CR-UTIB0000204-METRO STEEL- MYZEN ENTERPRISES PVT LTD- UTIBR52021122200365872		0.00	3,000,000.00	3,000,267.95
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920606718 HARI SINGH HDFC BANK LTD		86,063.00	0.00	2,914,204.95
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920625076 HARI SINGH HDFC BANK LTD		68,513.00	0.00	2,845,691.95
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920628762 HARI SINGH HDFC BANK LTD		153,090.00	0.00	2,692,601.95
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920635333 HARI SINGH HDFC BANK LTD		10,988.04	0.00	2,681,613.91
23-DEC-2021	23-DEC-2021	RTGS-YESBR52021122387260287- 2414920211223000201449388-ANWAR RASHID		350,000.00	0.00	2,331,613.91
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920677807 ANWAR RASHID HDFC BANK LTD		200,000.00	0.00	2,131,613.91
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920929111 MOHD FAIZAL CANARA BANK		22,500.00	0.00	2,109,113.91
23-DEC-2021	23-DEC-2021	NEFT O/W N357210920992569 VINOD KUMAR SAREEN INDIAN OVERSEAS BANK		69,750.00	0.00	2,039,363.91
23-DEC-2021	23-DEC-2021	NEFT O/W N357210921019787 AMMAR KHAN THE RATNAKAR BANK LTD		20,000.00	0.00	2,019,363.91
24-DEC-2021	24-DEC-2021	RTGS-YESBR52021122487276432- 2414920211224000300776550-ANWAR RASHID		200,000.00	0.00	1,819,363.91

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24-DEC-2021	24-DEC-2021	IMPS/NA/XXXX1482/RRN:135807948826/339 04395976124738846/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		100,000.00	0.00	1,719,363.91
24-DEC-2021	24-DEC-2021	RTGS-YESBR52021122487289042- 2414920211224000301253174-ANWAR RASHID		200,000.00	0.00	1,519,363.91
24-DEC-2021	24-DEC-2021	RTGS-YESBR52021122487289586- 2414920211224000301253847-MYZEN ENTERPRISES PVT LTD		200,000.00	0.00	1,319,363.91
24-DEC-2021	24-DEC-2021	FUNDS TRF TO XX2477/OWN ACCOUNT/MOBTXN		350,000.00	0.00	969,363.91
24-DEC-2021	24-DEC-2021	RTGS DR-ICIC0006621-BANTI-OKHLA- YESBR52021122487305420	000000590353	300,000.00	0.00	669,363.91
24-DEC-2021	24-DEC-2021	RTGS DR-INDB0000370-K 5 OVERSEAS- OKHLA-YESBR52021122487307429	000000590354	500,000.00	0.00	169,363.91
24-DEC-2021	24-DEC-2021	IMPS/NA/XXXX2058/RRN:135818998488/131 09124637093586506/KOTAK MAHINDRA BANK/ASIM/ASIM ADV MYZEN		500.00	0.00	168,863.91
25-DEC-2021	25-DEC-2021	IMPS/NA/XXXX2154/RRN:135911907287/129 09952225401843985/IDBI BANK/ADIL AND ASSOCIATES/TAXOMED ROC FEE		10,000.00	0.00	158,863.91
25-DEC-2021	25-DEC-2021	NEFT O/W N359210924235953 AMMAR KHAN THE RATNAKAR BANK LTD		10,000.00	0.00	148,863.91
25-DEC-2021	25-DEC-2021	IMPS/NA/XXXX2058/RRN:135918826600/140 54597983798316413/KOTAK MAHINDRA BANK/ASIM/ADV MYZEN		1,000.00	0.00	147,863.91
25-DEC-2021	25-DEC-2021	IMPS/NA/XXXX5007/RRN:135918902185/524 84047943928215798/INDIAN OVERSEAS BANK/SALMAN/SALARY MYZEN		12,000.00	0.00	135,863.91
25-DEC-2021	25-DEC-2021	PCA:0118809210:89050489:ONE97COMMUN ICATIONSLIM 1204770770 IND25-DEC-21	135916848476	899.50	0.00	134,964.41
27-DEC-2021	27-DEC-2021	CTS CLG DEL PREEGUS HEALTHCARE PVTLT	000000971035	54,000.00	0.00	80,964.41
27-DEC-2021	27-DEC-2021	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 136100160GN00161		0.00	21,639.14	102,603.55
27-DEC-2021	27-DEC-2021	IMPS/3R606YPPF5255FKCMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:136107362461/HSBC BANK		0.00	10,090.06	112,693.61
27-DEC-2021	27-DEC-2021	IMPS/IMPS MBR MYZEN ENTER/PANKAJ SALU/XXX9802/RRN:136110 056734/RBL BANK LIMITED		0.00	500,000.00	612,693.61
27-DEC-2021	27-DEC-2021	NEFT CR-RATN0000999-PANKAJ SALUJA- MYZEN ENTERPRISES-000219988700		0.00	150,000.00	762,693.61
27-DEC-2021	27-DEC-2021	NEFT CR-RATN0000999-PANKAJ SALUJA- MYZEN ENTERPRISES-000220024868		0.00	150,000.00	912,693.61
27-DEC-2021	27-DEC-2021	RTGS-YESBR52021122787345637- 2414920211227000201176538-MYZEN ENTERPRISES PVT LTD		860,000.00	0.00	52,693.61
27-DEC-2021	27-DEC-2021	IMPS/NA/XXXX0246/RRN:136114605792/430 166858172942534/ICICI BANK/MYZEN ENTERPRISES PV/MOBTXN		10,000.00	0.00	42,693.61
27-DEC-2021	27-DEC-2021	UPI/136101313081/FROM:SULEMANANSARI 675@OKHDFCBANK/TO:020863300003466@ YESB0000208.IFSC.NPCI/OPIEKAA PHARMA PAYMENT		0.00	10,000.00	52,693.61
27-DEC-2021	27-DEC-2021	CASH DEP-OKHLA	000000000000	0.00	350,000.00	402,693.61
27-DEC-2021	27-DEC-2021	RTGS DR-UTIB0000360-MANISH KUMAR- OKHLA-YESBR52021122787351829	000000971053	250,000.00	0.00	152,693.61
27-DEC-2021	27-DEC-2021	IMPS/MB SENT TO 020863300003466 IMPS/MOHD FAIZAL/XXX7594/RRN:136118803506/KOTAK MAHINDRA BANK		0.00	12,000.00	164,693.61
27-DEC-2021	25-DEC-2021	REFUND:241221:PAYTM ECOMMERCE \B-1	000000034297	0.00	1.00	164,694.61
28-DEC-2021	28-DEC-2021	IMPS/NA/XXXX0324/RRN:136212985121/125 1858644721001023/INDIAN BANK/MD FAISAL/ADV MYZEN		500.00	0.00	164,194.61
28-DEC-2021	28-DEC-2021	NEFT O/W N362210928632206 I K ENTERPRISES AXIS BANK		3,586.00	0.00	160,608.61
28-DEC-2021	28-DEC-2021	NEFT O/W N362210928635249 GOVIND SINGH SAINI GROCERY BANK OF BARODA		1,356.00	0.00	159,252.61
28-DEC-2021	28-DEC-2021	NEFT O/W N362210928767334 MOHD ASIF TAXI HDFC BANK LTD		4,000.00	0.00	155,252.61
28-DEC-2021	28-DEC-2021	IMPS/NA/XXXX2891/RRN:136214894559/133 1104511888549045/BANK OF BARODA/GOVIND SINGH SAINI		1,276.00	0.00	153,976.61

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-DEC-2021	28-DEC-2021	G/GROCERY DEC 21 MYZEN				
		IMPS/MYZENYB3466/MYZEN ENTERPRISES		0.00	150,000.00	303,976.61
28-DEC-2021	28-DEC-2021	PR/XXX0246/RRN:136215744576/ICICI BANK				
		IMPS/NA/XXX5601/RRN:136215962483/131		175,000.00	0.00	128,976.61
		0403595821678952/HDFC BANK/ANWAR				
		RASHID/MOBTXN				
28-DEC-2021	28-DEC-2021	FUNDS TRF TO XX0324/6690		4,134.00	0.00	124,842.61
		MYZEN/UNAGPHARMA				
28-DEC-2021	28-DEC-2021	CASH DEP-OKHLA	000000000000	0.00	50,000.00	174,842.61
28-DEC-2021	28-DEC-2021	NEFT O/W N362210929099540 RK PHARMA		4,750.00	0.00	170,092.61
		YS STANDARD CHARTERED BANK				
29-DEC-2021	29-DEC-2021	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000971034	15,028.00	0.00	155,064.61
29-DEC-2021	29-DEC-2021	CTS CLG DEL PREET CHEMIST	000000830671	25,080.00	0.00	129,984.61
29-DEC-2021	29-DEC-2021	CTS CLG DEL ASSURGICSARIKA	000000971045	28,665.00	0.00	101,319.61
29-DEC-2021	29-DEC-2021	CTS CLG DEL PREEGUS HEALTHCARE PVT	000000971032	54,000.00	0.00	47,319.61
		L				
29-DEC-2021	29-DEC-2021	NEFT O/W N363210930576195 PREET		5,172.00	0.00	42,147.61
		CHEMIST BANK OF BARODA				
29-DEC-2021	29-DEC-2021	NEFT O/W N363210930579114 SURGIED		2,946.00	0.00	39,201.61
		LIFE CARE AXIS BANK				
29-DEC-2021	29-DEC-2021	NEFT O/W N363210930738816 R K PHARMA		1,720.00	0.00	37,481.61
		HDFC BANK LTD				
29-DEC-2021	29-DEC-2021	NEFT CR-INDB0000006-K 5 OVERSEAS-		0.00	500,000.00	537,481.61
		MYZEN ENTERPRISES PVT LTD-				
		INDBN29122274393				
29-DEC-2021	29-DEC-2021	NEFT CR-INDB0000006-K 5 OVERSEAS-		0.00	500,000.00	1,037,481.61
		MYZEN ENTERPRISES PVT LTD-				
		INDBN29122293051				
30-DEC-2021	30-DEC-2021	CTS CLG DEL LUV PHARMA	000000971050	11,199.00	0.00	1,026,282.61
30-DEC-2021	30-DEC-2021	CTS CLG DEL MEDI SEARCH	000000971046	13,373.00	0.00	1,012,909.61
30-DEC-2021	30-DEC-2021	IMPS/IMPS		0.00	500,000.00	1,512,909.61
		P2A/32473364/XXX9221/RRN:136409171985/				
		INDUSIND BANK				
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX5601/RRN:136412685323/R00		200,000.00	0.00	1,312,909.61
		00000000297216148/HDFC				
		BANK/ANWARH95601/TRANSFER				
30-DEC-2021	30-DEC-2021	NET-TPT-ANWAR RASHID--		205,000.00	0.00	1,107,909.61
		020863400002497				
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX0246/RRN:136413701697/R00		306,000.00	0.00	801,909.61
		00000000297216521/ICICI				
		BANK/MYZENIC0246/TRANSFER				
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX5601/RRN:136413710813/296		50,000.00	0.00	751,909.61
		3215825549597159/HDFC BANK/ANWAR				
		RASHID/MOBTXN				
30-DEC-2021	30-DEC-2021	RTGS-YESBR52021123087470241-		204,000.00	0.00	547,909.61
		2414920211230000301117992-MYZEN				
		ENTERPRISES PVT LTD				
30-DEC-2021	30-DEC-2021	NEFT CR-JAKA0ESTATE-		0.00	18,950.00	566,859.61
		VIJAYBHATWOSH PUSHKERNATHMATTOO-				
		MYZENENTERPRISESPVTLTD-				
		NEFTSDC18406297				
30-DEC-2021	30-DEC-2021	CHQ PAID- MD ALLAUDDIN ANSARI-OKHLA	000000590363	500,000.00	0.00	66,859.61
30-DEC-2021	30-DEC-2021	CASH WITHDRAWAL TDS	000000590363	10,000.00	0.00	56,859.61
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX0684/RRN:136415633262/305		1,000.00	0.00	55,859.61
		4591142112315538/CANARA BANK/BASHIST				
		KUMAR SINGH/ADV MYZEN				
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX2001/RRN:136416645485/148		5,000.00	0.00	50,859.61
		22820363598166421/KARNATAKA BANK/MD				
		ALLAUDDIN ANSARI/SALARY MYZEN				
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX6185/RRN:136416720567/312		26,000.00	0.00	24,859.61
		7759295663876764/HDFC BANK/MEDICINE				
		HOUSE/6368 MYZEN				
30-DEC-2021	30-DEC-2021	IMPS/NA/XXX0246/RRN:136417874761/313		23,520.00	0.00	1,339.61
		4568516305060825/ICICI BANK/MYZEN				
		ENTERPRISES PV/MOBTXN				
31-DEC-2021	31-DEC-2021	IMPS/NA/KAMRAN		0.00	29,000.00	30,339.61
		AHMAD/XXX6301/RRN:136506216405/ICICI				
		BANK				
31-DEC-2021	31-DEC-2021	CTS CLG DEL PREET CHEMIST	000000830675	10,436.00	0.00	19,903.61
31-DEC-2021	31-DEC-2021	NEFT CR-HDFC0000001-ANWAR RASHID-		0.00	250,000.00	269,903.61
		MYZEN ENTERPRISES PVT LTD-				
		N365211772955450				
31-DEC-2021	31-DEC-2021	IMPS/OK/ANWAR/XXX5601/RRN:1365143286		0.00	100,000.00	369,903.61
		13/HDFC BANK				
31-DEC-2021	31-DEC-2021	IMPS/NA/XXX0246/RRN:136515624784/402		25,000.00	0.00	344,903.61
		18128384771167157/ICICI BANK/MYZEN				
		ENTERPRISES PV/MOBTXN				
31-DEC-2021	31-DEC-2021	RTGS-YESBR52021123187521500-		300,000.00	0.00	44,903.61
		2414920211231000301589575-DEEPAK				



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31-DEC-2021	31-DEC-2021	FUNDS TRF-OKHLA-020863300003612-ZEN ENTERPRISES	000000180727	0.00	150,000.00	194,903.61
31-DEC-2021	31-DEC-2021	IMPS/NA/XXX9942/RRN:136516724241/584 40493617913491756/ICICI BANK/GOWELL TRAVELS/GOWELL TRAVELS MYZEN		150,000.00	0.00	44,903.61
31-DEC-2021	31-DEC-2021	IMPS/MB: CASH/MOHD FAIZAL/XXX7594/RRN:136516879130/KOTAK MAHINDRA BANK		0.00	1,150.00	46,053.61
31-DEC-2021	31-DEC-2021	IMPS/MB: CASH/MOHD FAIZAL/XXX7594/RRN:136516880788/KOTAK MAHINDRA BANK		0.00	4,000.00	50,053.61
31-DEC-2021	31-DEC-2021	NEFT O/W N365210934375337 MEDICINE HOUSE HDFC BANK LTD		26,000.00	0.00	24,053.61
31-DEC-2021	31-DEC-2021	IMPS/NA/XXX0324/RRN:136517969699/401 8563970506680424/INDIAN BANK/MD FAISAL/ADV MYZEN		500.00	0.00	23,553.61
31-DEC-2021	31-DEC-2021	IMPS/NA/XXX5601/RRN:136518603034/404 4182972893362714/HDFC BANK/ANWAR RASHID/MOBTXN		5,000.00	0.00	18,553.61
01-JAN-2022	01-JAN-2022	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000971031	9,199.00	0.00	9,354.61
01-JAN-2022	01-JAN-2022	IMPS/NA/XXX2058/RRN:200112685433/469 1231229962625553/KOTAK MAHINDRA BANK/ASIM/ADV MYZEN		500.00	0.00	8,854.61
01-JAN-2022	01-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2001143045 44/HDFC BANK		0.00	200,000.00	208,854.61
01-JAN-2022	01-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2001143037 01/HDFC BANK		0.00	100,000.00	308,854.61
01-JAN-2022	01-JAN-2022	RTGS-YESBR52022010187551382- 2414920220101000101237458-MYZEN ENTERPRISES PVT LTD		301,000.00	0.00	7,854.61
02-JAN-2022	02-JAN-2022	IMPS/BILL PAYMENT/YUKTA SHARMA/XXX1890/RRN:200208744307/ICICI BANK		0.00	9,930.00	17,784.61
02-JAN-2022	02-JAN-2022	IMPS/MB SENT TO 020863300003466 IMPS/MOHD FAIZAL/XXX7594/RRN:200213653160/KOTAK MAHINDRA BANK		0.00	6,000.00	23,784.61
03-JAN-2022	03-JAN-2022	IMPS/52DE8CXEZ2CPBF10MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:200307391605/HSBC BANK		0.00	18,646.55	42,431.16
03-JAN-2022	03-JAN-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 200300170GN00148		0.00	52,370.63	94,801.79
03-JAN-2022	03-JAN-2022	IMPS/MB SENT TO 020863300003466 IMPS/MOHD FAIZAL/XXX7594/RRN:200310824723/KOTAK MAHINDRA BANK		0.00	1,000.00	95,801.79
03-JAN-2022	03-JAN-2022	FUNDS TRF TO XX0324/G00068153 MYZEN/UNAGPHARMA		7,723.00	0.00	88,078.79
03-JAN-2022	03-JAN-2022	NEFT O/W N003220940153095 R K PHARMA HDFC BANK LTD		3,980.00	0.00	84,098.79
04-JAN-2022	04-JAN-2022	CTS CLG DEL ASTER MEDICAL AGENCY	000000971049	5,140.00	0.00	78,958.79
04-JAN-2022	04-JAN-2022	CTS CLG DEL NEWTECH PHARMA	000000971044	9,500.00	0.00	69,458.79
04-JAN-2022	04-JAN-2022	CTS CLG DEL MSN ENTERPRISES	000000971048	18,108.00	0.00	51,350.79
04-JAN-2022	04-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2004103796 02/HDFC BANK		0.00	200,000.00	251,350.79
04-JAN-2022	04-JAN-2022	CTS CLG DEL ZUVENTUS HEALTHCARE LTD	000000590361	177,584.00	0.00	73,766.79
04-JAN-2022	04-JAN-2022	NEFT O/W N004220942709683 RK PHARMA YS STANDARD CHARTERED BANK		5,000.00	0.00	68,766.79
04-JAN-2022	04-JAN-2022	IMPS/NA/XXX0246/RRN:200418842714/140 58460628681789423/ICICI BANK/MYZEN ENTERPRISES PV/MOBTXN		7,000.00	0.00	61,766.79
05-JAN-2022	05-JAN-2022	CTS CLG DEL LUV PHARMA	000000971051	11,670.00	0.00	50,096.79
05-JAN-2022	05-JAN-2022	IMPS/NA/XXX1482/RRN:200511968232/625 92392358420024866/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		4,000.00	0.00	46,096.79
05-JAN-2022	05-JAN-2022	IMPS/NA/XXX1482/RRN:200511619959/813 9037348791140434/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		1,600.00	0.00	44,496.79
05-JAN-2022	05-JAN-2022	IMPS/NA/XXX1482/RRN:200512722878/643 14791668612193543/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		5,500.00	0.00	38,996.79
05-JAN-2022	05-JAN-2022	IMPS/NA/XXX8731/RRN:200512742399/539 13244170844179913/HDFC BANK/D R DISTRIBUTORS PVT/ADV MYZEN		4,000.00	0.00	34,996.79
05-JAN-2022	05-JAN-2022	IMPS/NA/XXX1482/RRN:200513830027/815		6,600.00	0.00	28,396.79

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05-JAN-2022	05-JAN-2022	1236856172737606/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN NEFT O/W N005220944416691 TOASHA VACCINES SOUTHEND NEW INDUSIND BANK LIMITED		5,040.00	0.00	23,356.79
05-JAN-2022	05-JAN-2022	IMPS/PURCHASE/ANWAR/XXX5601/RRN:200514353299/HDFC BANK		0.00	15,000.00	38,356.79
05-JAN-2022	05-JAN-2022	IMPS/NA/XXX1482/RRN:200515627728/821 0631179023768644/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		14,300.00	0.00	24,056.79
05-JAN-2022	05-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2005163267 21/HDFC BANK		0.00	60,000.00	84,056.79
05-JAN-2022	05-JAN-2022	NEFT O/W N005220944803210 MD FAISAL INDIAN BANK		16,625.00	0.00	67,431.79
05-JAN-2022	05-JAN-2022	NEFT O/W N005220944809012 QASIM UNION BANK OF INDIA		12,440.00	0.00	54,991.79
05-JAN-2022	05-JAN-2022	NEFT O/W N005220944814030 ASIM KOTAK MAHINDRA BANK		10,185.00	0.00	44,806.79
06-JAN-2022	06-JAN-2022	IMPS/MB SENT TO 020863300003466 IMPS/MOHD		0.00	9,000.00	53,806.79
06-JAN-2022	06-JAN-2022	FAIZAL/XXX7594/RRN:200610192591/KOTAK MAHINDRA BANK		40,000.00	0.00	13,806.79
06-JAN-2022	06-JAN-2022	IMPS/NA/XXX1482/RRN:200613907224/539 95710554740565114/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		0.00	200,000.00	213,806.79
06-JAN-2022	06-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2006133161 57/HDFC BANK		0.00	200,000.00	413,806.79
06-JAN-2022	06-JAN-2022	NEFT CR-HDFC0000001-ANWAR RASHID-MYZEN ENTERPRISES PVT LTD- N006221782224905		0.00	200,000.00	413,806.79
06-JAN-2022	06-JAN-2022	CHQ PAID SELF-OKHLA	000000965461	300,000.00	0.00	113,806.79
06-JAN-2022	06-JAN-2022	CASH WITHDRAWAL TDS	000000965461	6,000.00	0.00	107,806.79
06-JAN-2022	06-JAN-2022	NEFT O/W N006220946835330 R K PHARMA HDFC BANK LTD		18,360.00	0.00	89,446.79
06-JAN-2022	06-JAN-2022	NEFT O/W N006220946838788 R K PHARMA HDFC BANK LTD		1,600.00	0.00	87,846.79
06-JAN-2022	06-JAN-2022	RTGS CR-RATN0000999-PANKAJ SALUJA-MYZEN ENTERPRISES- RATNR52022010600201466		0.00	500,000.00	587,846.79
06-JAN-2022	06-JAN-2022	IMPS/IMPS MBR MYZEN ENTER/PANKAJ SALU/XXX9802/RRN:200617 066716/RBL BANK LIMITED		0.00	200,000.00	787,846.79
06-JAN-2022	06-JAN-2022	RTGS-YESBR52022010687717869-2414920220106000201832597-MYZEN ENTERPRISES PVT LTD		300,000.00	0.00	487,846.79
06-JAN-2022	06-JAN-2022	FUNDS TRF TO XX2477/OWN ACCOUNT/MOBTXN		100,000.00	0.00	387,846.79
06-JAN-2022	06-JAN-2022	NEFT O/W N006220947147711 GOWELL TRAVELS ICICI BANK LTD		56,000.00	0.00	331,846.79
06-JAN-2022	06-JAN-2022	IMPS/NA/XXX1482/RRN:200620971011/927 7197910546805029/KOTAK MAHINDRA BANK/MYZEN ENTERPRISES PV/MOBTXN		85,000.00	0.00	246,846.79
06-JAN-2022	06-JAN-2022	IMPS/NA/XXX5601/RRN:200621609150/933 2024309718444022/HDFC BANK/ANWAR RASHID/MOBTXN		200,000.00	0.00	46,846.79
07-JAN-2022	06-JAN-2022	NEFT CR-RATN0000999-PANKAJ SALUJA-MYZEN ENTERPRISES-000222565994		0.00	300,000.00	346,846.79
07-JAN-2022	07-JAN-2022	CTS CLG DEL ASTER MEDICAL AGENCY	000000971054	11,049.00	0.00	335,797.79
07-JAN-2022	07-JAN-2022	IMPS/IMPS MBR MYZEN ENTER/PANKAJ SALU/XXX9802/RRN:200709 015309/RBL BANK LIMITED		0.00	500,000.00	835,797.79
07-JAN-2022	07-JAN-2022	FUNDS TRF TO XX2477/OWN ACCOUNT/MOBTXN		510,000.00	0.00	325,797.79
07-JAN-2022	07-JAN-2022	RTGS-YESBR52022010787731645-2414920220107000200994154-ADIL AND ASSOCIATES		251,700.00	0.00	74,097.79
07-JAN-2022	07-JAN-2022	NEFT CR-RATN0000999-PANKAJ SALUJA-MYZEN ENTERPRISES-000222658596		0.00	500,000.00	574,097.79
07-JAN-2022	07-JAN-2022	CHQ PAID_ALAUDDIN-OKHLA	000000965462	500,000.00	0.00	74,097.79
07-JAN-2022	07-JAN-2022	CASH WITHDRAWAL TDS	000000965462	10,000.00	0.00	64,097.79
07-JAN-2022	07-JAN-2022	NEFT O/W N007220948805848 A B PHARMA ICICI BANK LTD		2,700.00	0.00	61,397.79
07-JAN-2022	07-JAN-2022	NEFT O/W N007220948850279 R K PHARMA HDFC BANK LTD		3,810.00	0.00	57,587.79
07-JAN-2022	07-JAN-2022	CASH DEP-OKHLA	000000000000	0.00	200,000.00	257,587.79
07-JAN-2022	07-JAN-2022	NET-NEFT-N007220948927029-DEEPAK-ICIC0000087-DEEPAK VIKAS-ICICI BANK LTD		200,000.00	0.00	57,587.79
07-JAN-2022	07-JAN-2022	IMPS/NA/XXX0684/RRN:200717772993/463		11,700.00	0.00	45,887.79

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-JAN-2022	07-JAN-2022	38181972263583780/CANARA BANK/BASHIST KUMAR SINGH/ADVAMED IMPS/NA/XXXX8731/RRN:200719993108/645 94496614285598198/HDFC BANK/D R		3,942.00	0.00	41,945.79
07-JAN-2022	07-JAN-2022	DISTRIBUTORS PVT/445747 MYZEN IMPS/NA/XXXX8731/RRN:200719999647/144 08228135161678221/HDFC BANK/D R		239.00	0.00	41,706.79
08-JAN-2022	08-JAN-2022	DISTRIBUTORS PVT/441798 MYZEN CASH WITHDRAWAL TDS	200814548728	200.00	0.00	41,506.79
08-JAN-2022	08-JAN-2022	ATD:0118809210:0000000000000000:OKHLA BRANCH NEW DELHI DLIN 14:51:14	200814548728	10,000.00	0.00	31,506.79
08-JAN-2022	08-JAN-2022	CASH WITHDRAWAL TDS	200814548807	200.00	0.00	31,306.79
08-JAN-2022	08-JAN-2022	ATD:0118809210:0000000000000000:OKHLA BRANCH NEW DELHI DLIN 14:52:24	200814548807	10,000.00	0.00	21,306.79
08-JAN-2022	08-JAN-2022	CASH WITHDRAWAL TDS	200814548889	200.00	0.00	21,106.79
08-JAN-2022	08-JAN-2022	ATD:0118809210:0000000000000000:OKHLA BRANCH NEW DELHI DLIN 14:53:41	200814548889	10,000.00	0.00	11,106.79
08-JAN-2022	08-JAN-2022	CASH WITHDRAWAL TDS	200814548975	200.00	0.00	10,906.79
08-JAN-2022	08-JAN-2022	ATD:0118809210:0000000000000000:OKHLA BRANCH NEW DELHI DLIN 14:54:47	200814548975	10,000.00	0.00	906.79
09-JAN-2022	09-JAN-2022	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	35,400.00	36,306.79
10-JAN-2022	10-JAN-2022	IMPS/1RFGBC0H07IHISD5MYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:201007202703/HSBC BANK		0.00	25,272.05	61,578.84
10-JAN-2022	10-JAN-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD- 201000216GN00051		0.00	62,321.67	123,900.51
10-JAN-2022	10-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2010093393 58/HDFC BANK		0.00	100,000.00	223,900.51
10-JAN-2022	10-JAN-2022	NEFT O/W N010220953690277 SOURABH MALL HDFC BANK LTD		50,000.00	0.00	173,900.51
10-JAN-2022	10-JAN-2022	NEFT O/W N010220953702140 SANCHIT SETH AXIS BANK		50,000.00	0.00	123,900.51
10-JAN-2022	10-JAN-2022	FUNDS TRF TO XX0100/55517 MYZEN/RKPHARMAYUSUFSARAI		8,230.00	0.00	115,670.51
11-JAN-2022	11-JAN-2022	CTS CLG DEL MADHU MEDICOS	000000590359	9,850.00	0.00	105,820.51
11-JAN-2022	11-JAN-2022	CTS CLG DEL MEDI SEARCH	000000590364	11,089.00	0.00	94,731.51
11-JAN-2022	11-JAN-2022	CTS CLG DEL MADHU MEDICOS	000000590358	13,150.00	0.00	81,581.51
11-JAN-2022	11-JAN-2022	CTS CLG DEL PREET CHEMIST	000000971040	31,308.00	0.00	50,273.51
11-JAN-2022	11-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2011103662 37/HDFC BANK		0.00	150,000.00	200,273.51
11-JAN-2022	11-JAN-2022	IMPS/NA/XXX0246/RRN:201111782971/132 99235969431048240/ICICI BANK/MYZEN ENTERPRISES PV/MOBTXN		150,000.00	0.00	50,273.51
11-JAN-2022	11-JAN-2022	IMPS/NA/XXX8731/RRN:201113770488/669 87155368429214199/HDFC BANK/D R		5,000.00	0.00	45,273.51
11-JAN-2022	12-JAN-2022	DISTRIBUTORS PVT/MYZEN CHQ DEPOSIT DELHI-KMB - 11-JAN-22 - CHAN	000000002443	0.00	7,600.00	52,873.51
11-JAN-2022	11-JAN-2022	NEFT O/W N011220956543656 BASHIST KUMAR SINGH CANARA BANK		12,870.00	0.00	40,003.51
11-JAN-2022	11-JAN-2022	PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA11-JAN-22 19:52:32	201163638750	1.00	0.00	40,002.51
11-JAN-2022	11-JAN-2022	REVERSAL: PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA11-JAN-22 19:52:34	201163638750	-1.00	0.00	40,003.51
11-JAN-2022	11-JAN-2022	PCA:0118809210:493197100003060:PAYNIM O MUTUAL FUNDS MUMBAI IND11- JAN-22 19:53:35	011100190633	4,503.50	0.00	35,500.01
11-JAN-2022	11-JAN-2022	PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA11-JAN-22 19:57:39	201138388863	1.00	0.00	35,499.01
11-JAN-2022	11-JAN-2022	REVERSAL: PCA:0118809210:217286000103177:GOOGL E *TEMPORARY HOLD G.CO/HELPPAY# CA11-JAN-22 19:57:40	201138388863	-1.00	0.00	35,500.01
12-JAN-2022	12-JAN-2022	IMPS/MYZENYB3466/ZEN ENTERPRISES/XXX0247/RRN:201206480927 /ICICI BANK		0.00	75,000.00	110,500.01
12-JAN-2022	12-JAN-2022	FUNDS TRF FROM XX2477/OWN ACCOUNT		0.00	3,100.00	113,600.01
12-JAN-2022	12-JAN-2022	CTS CLG DEL SAI ENTERPRISES	000000590373	6,450.00	0.00	107,150.01
12-JAN-2022	12-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2012103689 27/HDFC BANK		0.00	150,000.00	257,150.01
12-JAN-2022	12-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2012113068 74/HDFC BANK		0.00	150,000.00	407,150.01

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
12-JAN-2022	12-JAN-2022	NEFT O/W N012220957953184 AMMAR KHAN THE RATNAKAR BANK LTD		5,000.00	0.00	402,150.01
12-JAN-2022	12-JAN-2022	RTGS-YESBR52022011287873273-2414920220112000101024718-MYZEN ENTERPRISES PVT LTD		300,000.00	0.00	102,150.01
12-JAN-2022	12-JAN-2022	IMPS/MB: BASHIST/MOHD FAIZAL/XXX7594/RRN:201218841945/KOTAK MAHINDRA BANK		0.00	11,000.00	113,150.01
12-JAN-2022	12-JAN-2022	NEFT O/W N012220958571810 AJAY KUMAR UPADHYAY STATE BANK OF INDIA		10,000.00	0.00	103,150.01
14-JAN-2022	14-JAN-2022	CTS CLG DEL THE MEDICINE HOUSE	000000971033	4,860.00	0.00	98,290.01
14-JAN-2022	14-JAN-2022	CTS CLG DEL AAR PEE LIFE CARE PVT LT	000000971041	26,544.00	0.00	71,746.01
14-JAN-2022	14-JAN-2022	CTS CLG DEL THE MEDICINE HOUSE	000000590356	30,566.00	0.00	41,180.01
14-JAN-2022	14-JAN-2022	IMPS/PAY/AAPSOJ PHARMA PVT LT/XXX3682/RRN:201416368173/HDFC BANK		0.00	100,000.00	141,180.01
15-JAN-2022	15-JAN-2022	CTS CLG DEL MEDI SEARCH	000000590365	13,069.00	0.00	128,111.01
15-JAN-2022	15-JAN-2022	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND15-JAN-22 12:23:30	201406619394	2,039.00	0.00	126,072.01
15-JAN-2022	15-JAN-2022	PCA:0118809210:89050471:PAYTMRECHAR GEORBILLPAY 1204770770 IND15-JAN-22 12:26:32	201406919842	1,365.26	0.00	124,706.75
15-JAN-2022	15-JAN-2022	IMPS/OK/ANWAR/XXX5601/RRN:2015133730 06/HDFC BANK		0.00	150,000.00	274,706.75
15-JAN-2022	15-JAN-2022	FUNDS TRF TO XX0100/56629 MYZEN/RKPHARMAYUSUFSARAI		10,046.00	0.00	264,660.75
15-JAN-2022	15-JAN-2022	FUNDS TRF TO XX0100/56629 MYZEN/RKPHARMAYUSUFSARAI		4,554.00	0.00	260,106.75
15-JAN-2022	15-JAN-2022	RTGS-YESBR52022011587997203-2414920220115000201417008-MYZEN ENTERPRISES PVT LTD		250,000.00	0.00	10,106.75
15-JAN-2022	15-JAN-2022	PCA:0118809210:217286000103177:GOOGLE *TEMPORARY HOLD G.CO/HELPPAY# CA15-JAN-22 19:02:10	201562625857	1.00	0.00	10,105.75
15-JAN-2022	15-JAN-2022	REVERSAL: PCA:0118809210:217286000103177:GOOGLE *TEMPORARY HOLD G.CO/HELPPAY# CA15-JAN-22 19:02:12	201562625857	-1.00	0.00	10,106.75
15-JAN-2022	15-JAN-2022	PCA:0118809210:38RR00000023536:RAZ*SH IPOCKET SOUTH WEST DE IND15-JAN-22 19:03:08	003394214048	500.00	0.00	9,606.75
16-JAN-2022	16-JAN-2022	UPI/201667402928/FROM:8937921082@YBL/ TO:020863300003466@YESB0000208.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	6,228.00	15,834.75
16-JAN-2022	16-JAN-2022	NEFT O/W N016220964789427 SALMAN INDIAN OVERSEAS BANK		12,000.00	0.00	3,834.75
17-JAN-2022	17-JAN-2022	IMPS/Y785PC8J92DTUQMSMYZEN ENTERPRISES PVT LTD/AMAZON SELLER SERVIC/XXX6004/RRN:201707253487/HSBC BANK		0.00	7,588.65	11,423.40
17-JAN-2022	17-JAN-2022	NEFT CR-DEUT0797BGL-AMAZON PAY (INDIA) PRIVATE LIMITED-MYZEN ENTERPRISES PVT LTD-201700196GN00074		0.00	75,611.48	87,034.88
17-JAN-2022	17-JAN-2022	CTS CLG DEL PREET CHEMIST	000000971042	29,272.00	0.00	57,762.88
17-JAN-2022	17-JAN-2022	NEFT CR-HDFC0000001-ANWAR RASHID-MYZEN ENTERPRISES PVT LTD-N017221796711675		0.00	350,000.00	407,762.88
17-JAN-2022	17-JAN-2022	RTGS-YESBR52022011788029364-2414920220117000101287424-MYZEN ENTERPRISES PVT LTD		360,000.00	0.00	47,762.88
17-JAN-2022	17-JAN-2022	IMPS/NA/XXX8731/RRN:201715819193/186 15297699110408115/HDFC BANK/D R DISTRIBUTORS PVT/ADVANCE MYZEN		4,000.00	0.00	43,762.88
17-JAN-2022	17-JAN-2022	PCA:0118809210:GOOGLEAD4945445:RSP* GOOGLE ADS BANGALORE IND17-JAN-22 18:54:12	011747067592	1,982.40	0.00	41,780.48
18-JAN-2022	18-JAN-2022	CTS CLG DEL AARI PRR LIFE CARE PVT L	000000971043	9,877.00	0.00	31,903.48

Opening Balance : 1,074.63 C  
 Total Debit Amt : 54,366,582.61  
 Total Credit Amt : 54,397,411.46 Dr Count : 1026  
 Closing Balance : 31,903.48 Cr Count : 540

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

