

IndusInd Bank

MR SURAJ PRASAD
MELIORATE SOLUTIONS PRIVATE LIMITED
GROUND 261 SECTOR 37
FARIDABAD
FARIDABAD
HARYANA
INDIA
121003

Account Branch : SECTOR -16, NOIDA, UTTAR PRADESH
Address : GRD FLR PLOT NO 221 BLOCK B
SECTOR 16 NOIDA UTTAR PRADESH
City : NOIDA
State : UTTAR PRADESH
Country : INDIA
Pin Code : 201301
MICR Code : 110234124
IFSC Code : INDB0001621
Customer Id : 63701239
Account type : Savings Account Indus Comfort Maxima
Account No. : 100185509296

From : 01 Feb 2023

To : 30 Apr 2023

Date	Type	Description	Debit	Credit	Balance
31 Mar 2023	Indus MobileCredit	FT FROM INDUSIND ACCOUNT/794890QTVTAN/2577777	-	50,000.00	50,000.00
31 Mar 2023	Transfer Debit	UPI/309028197006/DR/Bank/UBIN/7200 02120001588/Paym	5,000.00	-	45,000.00
31 Mar 2023	Transfer Credit	Consolidated Interest Payment	-	5.00	45,005.00
01 Apr 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+KHASRA NO16 VILLAGE NOIDA	2,000.00	-	43,005.00
02 Apr 2023	Transfer Debit	UPI/309206685249/DR/Bank/UBIN/7200 02120001588/Paym	30,000.00	-	13,005.00
02 Apr 2023	Transfer Debit	UPI/309276534673/DR/Camd/HDFC/zor pay@hdfcbank/032D	3,638.00	-	9,367.00
02 Apr 2023	Transfer Debit	UPI/309295455044/DR/SAND/IOBA/999 0813481@ybl/Payme	3,000.00	-	6,367.00

Date	Type	Description	Debit	Credit	Balance
04 Apr 2023	Transfer Debit	UPI/309457930747/DR/SBIM/SBIN/sbimops@sbi/MOPSUPIT	1,500.00	-	4,867.00
06 Apr 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SECTOR 18 NOIDA BRANCGHAZIABAD	1,000.00	-	3,867.00
07 Apr 2023	Transfer Debit	UPI/309787070976/DR/Mr R/PYTM/bdgyekvpj@paytm/Paym	40.00	-	3,827.00
07 Apr 2023	Transfer Debit	UPI/309734773674/DR/Braj/BARB/Q371153647@ybl/Payme	10.00	-	3,817.00
07 Apr 2023	Transfer Debit	UPI/309750139639/DR/Brah/SBIN/8q9lli n4i@paytm/Paym	10.00	-	3,807.00
07 Apr 2023	Transfer Debit	UPI/309794909325/DR/CHAU/PYTM/z01dc1xqo@paytm/Paym	50.00	-	3,757.00
08 Apr 2023	Transfer Debit	UPI/309827443301/DR/8532/CNRB/532080801@paytm/Paym	40.00	-	3,717.00
09 Apr 2023	Transfer Debit	MC POS TXN AT IN/ZUDIO A UNIT OF TRENT NOIDA	599.00	-	3,118.00
11 Apr 2023	Transfer Debit	UPI/310134560412/DR/CHAU/PYTM/yepdiuqii@paytm/Paym	15.00	-	3,103.00
11 Apr 2023	Transfer Debit	UPI/310118642502/DR/Razo/ICIC/e48368515@icici/Paym	1,500.00	-	1,603.00
11 Apr 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/+SEC 44 NOIDA IAD IAD NOIDA	1,000.00	-	603.00
13 Apr 2023	Transfer Debit	UPI/310302137152/DR/ZERO/HDFC/sig nup@hdfcbank/Zero	200.00	-	403.00
14 Apr 2023	Transfer Debit	UPI/310490331261/DR/Jio /YESB/jio@yesbank/JIO20BR0	149.00	-	254.00

Date	Type	Description	Debit	Credit	Balance
24 Apr 2023	Transfer Debit	UPI/311465467354/DR/Lali/PYTM/ywv4p38lk@paytm/Paym	25.00	-	229.00

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