

OUTDOOR HUB

GROUND F5-76 ROAD NUMBER-

B3 ROHINI SECTOR-15

NEW DELHI-110089

DELHI,INDIA

Period : 01-04-2024 to 31-03-2025

Cust Reln No : 44634024

Account No : 4612719701

Currency : INR

Branch : NEW DELHI - VIKAS MARG

Nominee Registered : Y

Branch Address : KOTAK MAHINDRA BANK LTD
2 - PARK END, VIKAS MARG
MAIN ROAD, NEW DELHI
NEW DELHI-110092
DELHI,INDIA

Branch Phone No. : 7291971344

MICR Code : 110485119

IFSC Code : KKBK0004622

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|-----------------|--------------------------------|------------------|
| 01-04-2024 | MB:Kanika | 000388135413 | 50,000.00(Dr) | 8,395.83(Cr) |
| 01-04-2024 | PCD/8080/MUTHOOT INSURANCE BROK /BANGAL010424/12:49 | 409207324812 | 299,923.60(Dr) | 291,527.77(Dr) |
| 01-04-2024 | Sweep Trf From: 2464378671(Value Date: 31- 03-2024) | | 50,000.00(Cr) | 241,527.77(Dr) |
| 01-04-2024 | Sweep Trf From: 2464244558(Value Date: 31- 03-2024) | | 265,000.00(Cr) | 23,472.23(Cr) |
| 01-04-2024 | Sweep Trf From: 2464492155(Value Date: 31- 03-2024) | | 80,000.00(Cr) | 103,472.23(Cr) |
| 02-04-2024 | PCD/8080/MUTHOOT INSURANCE BROK /BANGAL020424/10:53 | 409305493722 | 173,023.60(Dr) | 69,551.37(Dr) |
| 02-04-2024 | Sweep Trf From: 2464244558 | | 130,000.00(Cr) | 60,448.63(Cr) |
| 02-04-2024 | SWEEP TRANSFER TO [2464585793] | | 10,000.00(Dr) | 50,448.63(Cr) |
| 03-04-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998713557035 | 1,000,000.00(Cr) | 1,050,448.63(Cr) |
| 03-04-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998713556135 | 500,000.00(Cr) | 1,550,448.63(Cr) |
| 03-04-2024 | MB:Monex Bill payment | 000388526439 | 30,748.00(Dr) | 1,519,700.63(Cr) |
| 03-04-2024 | MB:Monex Bill payment | 000388527209 | 384,902.00(Dr) | 1,134,798.63(Cr) |
| 03-04-2024 | MB:Monex Bill payment | 000388527415 | 500,000.00(Dr) | 634,798.63(Cr) |
| 03-04-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998713506483 | 400,000.00(Cr) | 1,034,798.63(Cr) |
| 03-04-2024 | CASH WITHDRAWAL BY SELF@0197 | 410 | 600,000.00(Dr) | 434,798.63(Cr) |
| 04-04-2024 | PCD/8080/BHARTI AIRTEL LIMITED /9012047040424/09:30 | 409404780770 | 1,799.00(Dr) | 432,999.63(Cr) |
| 04-04-2024 | SWEEP TRANSFER TO [2464712820] | | 380,000.00(Dr) | 52,999.63(Cr) |
| 05-04-2024 | Sweep Trf From: 2464712820(Value Date: 04- 04-2024) | | 50,000.00(Cr) | 102,999.63(Cr) |
| 06-04-2024 | CASH WITHDRAWAL BY SELF@0197 | 411 | 400,000.00(Dr) | 297,000.37(Dr) |
| 06-04-2024 | PCD/8080/ZOMATO ONLINE ORDER /730388481060424/23:23 | 409717694790 | 304.12(Dr) | 297,304.49(Dr) |
| 06-04-2024 | Sweep Trf From: 2464712820 | | 330,000.00(Cr) | 32,695.51(Cr) |
| 06-04-2024 | Sweep Trf From: 2464585793 | | 10,000.00(Cr) | 42,695.51(Cr) |
| 08-04-2024 | MB:Manjeet Singh | 000389565183 | 5,000.00(Dr) | 37,695.51(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|----------------------|--------------------------------|------------------|
| 10-04-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10042400648164 | 17,337.00(Dr) | 20,358.51(Cr) |
| 11-04-2024 | PCD/8080/HOTSTAR/MUMBAI110424/23:23 | 410217771450 | 899.00(Dr) | 19,459.51(Cr) |
| 12-04-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998707341590 | 15,000.00(Cr) | 34,459.51(Cr) |
| 12-04-2024 | MB:Kanika | 000390378071 | 30,000.00(Dr) | 4,459.51(Cr) |
| 13-04-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998706788916 | 17,000.00(Cr) | 21,459.51(Cr) |
| 13-04-2024 | PCD/8080/SAROJ SUPER SPECIALITY /DELHI130424/11:15 | 410405002408 | 10,000.00(Dr) | 11,459.51(Cr) |
| 13-04-2024 | ATL/8080/504644/+1 14 MAIN ROADDELHIDL130424/14:21 | 3060 | 6,500.00(Dr) | 4,959.51(Cr) |
| 14-04-2024 | MB:RECEIVED FROM PIYUSH JHANJI | MB-998706240361 | 30,000.00(Cr) | 34,959.51(Cr) |
| 14-04-2024 | MB:Kanika | 000390667932 | 20,000.00(Dr) | 14,959.51(Cr) |
| 15-04-2024 | BY CLG INST 15854/12-04-24/HDFC/NOIDA | | 1,040,868.00(Cr) | 1,055,827.51(Cr) |
| 15-04-2024 | AP:BILLPAY FOR TATAPOWER 0479957409 | EBPP-0479957409 | 3,570.00(Dr) | 1,052,257.51(Cr) |
| 15-04-2024 | PCD/8080/WWW MONEYCONTROL COM /GURGAON150424/22:34 | 410617643250 | 649.00(Dr) | 1,051,608.51(Cr) |
| 16-04-2024 | CASH WITHDRAWAL BY SELF@0197 | 412 | 500,000.00(Dr) | 551,608.51(Cr) |
| 16-04-2024 | SWEEP TRANSFER TO [2465272001] | | 500,000.00(Dr) | 51,608.51(Cr) |
| 17-04-2024 | PCD/8080/Airtel Payments bank L/im 124170424/12:51 | 410807447224 | 1,799.62(Dr) | 49,808.89(Cr) |
| 17-04-2024 | Sweep Trf From: 2465272001 | | 55,000.00(Cr) | 104,808.89(Cr) |
| 18-04-2024 | SWEEP TRANSFER TO [2465359936] | | 50,000.00(Dr) | 54,808.89(Cr) |
| 19-04-2024 | MB:SENT NEFT SACHIN KUMAR 50100209043784 HDFC B | 000391506253 | 3,500.00(Dr) | 51,308.89(Cr) |
| 19-04-2024 | ATL/8080/800013/+YBL AP HOLIDAYROHINID190424/15:57 | 411015614784 | 10,000.00(Dr) | 41,308.89(Cr) |
| 19-04-2024 | Sweep Trf From: 2465359936(Value Date: 18-04-2024) | | 50,000.00(Cr) | 91,308.89(Cr) |
| 19-04-2024 | Sweep Trf From: 2465272001(Value Date: 18-04-2024) | | 10,000.00(Cr) | 101,308.89(Cr) |
| 20-04-2024 | SWEEP TRANSFER TO [2465451937] | | 50,000.00(Dr) | 51,308.89(Cr) |
| 21-04-2024 | Sweep Trf From: 2465451937(Value Date: 20-04-2024) | | 50,000.00(Cr) | 101,308.89(Cr) |
| 22-04-2024 | MB:anil ca for GST PAYMENT | 000391872262 | 419,002.00(Dr) | 317,693.11(Dr) |
| 22-04-2024 | Sweep Trf From: 2465272001 | | 420,000.00(Cr) | 102,306.89(Cr) |
| 22-04-2024 | SWEEP TRANSFER TO [2465521248] | | 50,000.00(Dr) | 52,306.89(Cr) |
| 23-04-2024 | MB:SENT TO RAJEEV JHANJI/RAJEEV | MB-998701222434 | 80,000.00(Dr) | 27,693.11(Dr) |
| 23-04-2024 | Sweep Trf From: 2465272001(Value Date: 22-04-2024) | | 15,000.00(Cr) | 12,693.11(Dr) |
| 23-04-2024 | Sweep Trf From: 2465521248(Value Date: 22-04-2024) | | 50,000.00(Cr) | 37,306.89(Cr) |
| 24-04-2024 | AP:BILLPAY FOR AIRTEL 0481694571 | EBPP-0481694571 | 470.82(Dr) | 36,836.07(Cr) |
| 24-04-2024 | AP:BILLPAY FOR AIRTEL 0481701486 | EBPP-0481701486 | 588.82(Dr) | 36,247.25(Cr) |
| 25-04-2024 | SentIMPS411617962679JR CREATIO /PUNBX1363/JR CREATI | IMPS-411617681780 | 25,000.00(Dr) | 11,247.25(Cr) |
| 27-04-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD270424/18:54 | 411813882261 | 4,000.00(Dr) | 7,247.25(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|----------------------|--------------------------------|----------------|
| 30-04-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998697410026 | 12,000.00(Cr) | 19,247.25(Cr) |
| 30-04-2024 | Recd:IMPS/412107894709/PREETI JHA/KKBK /X9946/NA | IMPS-412107897747 | 5,000.00(Cr) | 24,247.25(Cr) |
| 30-04-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD300424/08:13 | 412102882917 | 3,000.00(Dr) | 21,247.25(Cr) |
| 05-05-2024 | PCD/8080/Pho*EXPEDIENT HEALTHCA /GURGAO050524/10:38 | 412605756753 | 2,038.00(Dr) | 19,209.25(Cr) |
| 06-05-2024 | MB:SENT TO RAJEEV JHANJI/RAJEEV | MB-998693215127 | 19,000.00(Dr) | 209.25(Cr) |
| 06-05-2024 | PCD/8080/Zomato Ltd/GURUGRAM060524/23:34 | 412718450877 | 168.45(Dr) | 40.80(Cr) |
| 08-05-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998691369749 | 76,000.00(Cr) | 76,040.80(Cr) |
| 08-05-2024 | SWEEP TRANSFER TO [2466311746] | | 20,000.00(Dr) | 56,040.80(Cr) |
| 09-05-2024 | MB:Mullic Advocate | 000395082224 | 20,000.00(Dr) | 36,040.80(Cr) |
| 09-05-2024 | Sweep Trf From: 2466311746(Value Date: 08-05-2024) | | 20,000.00(Cr) | 56,040.80(Cr) |
| 10-05-2024 | MB:Krrish | 000395290779 | 3,000.00(Dr) | 53,040.80(Cr) |
| 10-05-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10052400601550 | 17,337.00(Dr) | 35,703.80(Cr) |
| 10-05-2024 | Chrg: IMPS Transaction Dated On 25-Apr-2024 | TBMS-1431279723 | 5.90(Dr) | 35,697.90(Cr) |
| 10-05-2024 | ATL/8080/504644/+1 14 MAIN ROADDELHIDL100524/15:20 | 7654 | 3,000.00(Dr) | 32,697.90(Cr) |
| 13-05-2024 | ATL/8080/504644/+1 14 MAIN ROADDELHIDL130524/11:45 | 8136 | 1,000.00(Dr) | 31,697.90(Cr) |
| 13-05-2024 | DIRECT DEBIT-DR-KOTAK LIFE INSURANCE-09244468 | NACHDD13052400172643 | 27,435.00(Dr) | 4,262.90(Cr) |
| 13-05-2024 | Recd:IMPS/413421102287/KRRISH JH/KKBK /X2306/MOBTX | IMPS-413421955417 | 8,000.00(Cr) | 12,262.90(Cr) |
| 14-05-2024 | ATL/8080/800004/+ Rohini Sec 8NORT WES140524/17:09 | 413517460210 | 6,000.00(Dr) | 6,262.90(Cr) |
| 15-05-2024 | AP:BILLPAY FOR TATAPOWER 0485968122 | EBPP-0485968122 | 5,330.00(Dr) | 932.90(Cr) |
| 17-05-2024 | MB:RECEIVED FROM PIYUSH JHANJI | MB-998686466484 | 5,000.00(Cr) | 5,932.90(Cr) |
| 17-05-2024 | Recd:IMPS/413811035817/KRRISH JH/KKBK /X2306/MOBTX | IMPS-413811752119 | 10,000.00(Cr) | 15,932.90(Cr) |
| 17-05-2024 | SentIMPS413812414715RAJEEV JHA /PUNBX1879/KKBKTrans | IMPS-413812760786 | 10,000.00(Dr) | 5,932.90(Cr) |
| 18-05-2024 | PCI/8080/PlayStation Network/LONDON180524 /19:17 | 413913237328 | 3,249.00(Dr) | 2,683.90(Cr) |
| 21-05-2024 | ATL/8080/601530/++WSG ROHINI SECTOR 15210524/15:25 | 414215009959 | 1,500.00(Dr) | 1,183.90(Cr) |
| 22-05-2024 | RTGS PUNBR52024052218462147 FOR COLOURED CHECKE | RTGSINW-0073830814 | 550,000.00(Cr) | 551,183.90(Cr) |
| 22-05-2024 | SentIMPS414312204231J R CREATI /PUNBX3723/JRCREATIO | IMPS-414312789471 | 151,200.00(Dr) | 399,983.90(Cr) |
| 22-05-2024 | MB:salary | 000397426632 | 10,000.00(Dr) | 389,983.90(Cr) |
| 22-05-2024 | SWEEP TRANSFER TO [2466923258] | | 330,000.00(Dr) | 59,983.90(Cr) |
| 23-05-2024 | AP:BILLPAY FOR AIRTEL 0487398733 | EBPP-0487398733 | 470.82(Dr) | 59,513.08(Cr) |
| 23-05-2024 | AP:BILLPAY FOR AIRTEL 0487407605 | EBPP-0487407605 | 588.82(Dr) | 58,924.26(Cr) |
| 23-05-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD230524/18:22 | 414412890267 | 15,000.00(Dr) | 43,924.26(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|-----------------|--------------------------------|----------------|
| 23-05-2024 | Sweep Trf From: 2466923258 | | 60,000.00(Cr) | 103,924.26(Cr) |
| 24-05-2024 | Chrg: IMPS Transaction Dated On 17-May-2024 | TBMS-1444497605 | 5.90(Dr) | 103,918.36(Cr) |
| 24-05-2024 | MB:SENT TO RAJEEV JHANJI | MB-998682735465 | 70,000.00(Dr) | 33,918.36(Cr) |
| 24-05-2024 | Sweep Trf From: 2466923258 | | 70,000.00(Cr) | 103,918.36(Cr) |
| 24-05-2024 | SWEEP TRANSFER TO [2467011427] | | 50,000.00(Dr) | 53,918.36(Cr) |
| 25-05-2024 | Sweep Trf From: 2467011427(Value Date: 24-05-2024) | | 50,000.00(Cr) | 103,918.36(Cr) |
| 26-05-2024 | SWEEP TRANSFER TO [2467091265] | | 50,000.00(Dr) | 53,918.36(Cr) |
| 27-05-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD270524/20:31 | 414815891071 | 5,000.00(Dr) | 48,918.36(Cr) |
| 27-05-2024 | Sweep Trf From: 2467091265(Value Date: 26-05-2024) | | 50,000.00(Cr) | 98,918.36(Cr) |
| 27-05-2024 | Sweep Trf From: 2466923258(Value Date: 26-05-2024) | | 5,000.00(Cr) | 103,918.36(Cr) |
| 28-05-2024 | SWEEP TRANSFER TO [2467165734] | | 50,000.00(Dr) | 53,918.36(Cr) |
| 29-05-2024 | PCD/8080/SHRI RAM FUEL COMPANY /DELHI290524/12:52 | 415007691095 | 3,000.00(Dr) | 50,918.36(Cr) |
| 29-05-2024 | Sweep Trf From: 2467165734(Value Date: 28-05-2024) | | 50,000.00(Cr) | 100,918.36(Cr) |
| 30-05-2024 | SWEEP TRANSFER TO [2467281093] | | 50,000.00(Dr) | 50,918.36(Cr) |
| 31-05-2024 | PCD/8080/ACG HOTELS AND RESORTS /PVDEHR310524/11:35 | 415206366675 | 4,828.00(Dr) | 46,090.36(Cr) |
| 31-05-2024 | ATL/8080/810107/KNSB NIRANJANPUR ATMDE310524/13:55 | 415213711077 | 5,000.00(Dr) | 41,090.36(Cr) |
| 31-05-2024 | Chrg: IMPS Transaction Dated On 22-May-2024 | TBMS-1449028312 | 17.70(Dr) | 41,072.66(Cr) |
| 31-05-2024 | Sweep Trf From: 2467281093(Value Date: 30-05-2024) | | 50,000.00(Cr) | 91,072.66(Cr) |
| 31-05-2024 | Sweep Trf From: 2466923258(Value Date: 30-05-2024) | | 10,000.00(Cr) | 101,072.66(Cr) |
| 31-05-2024 | FD PREMAT PROCEEDS: 2466923258(Value Date: 30-05-2024) | 2466923258TO | 6.00(Cr) | 101,078.66(Cr) |
| 01-06-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998678661963 | 72,000.00(Cr) | 173,078.66(Cr) |
| 01-06-2024 | MB:salary | 000399051021 | 10,000.00(Dr) | 163,078.66(Cr) |
| 01-06-2024 | SWEEP TRANSFER TO [2467402101] | | 110,000.00(Dr) | 53,078.66(Cr) |
| 02-06-2024 | Sweep Trf From: 2467402101(Value Date: 01-06-2024) | | 50,000.00(Cr) | 103,078.66(Cr) |
| 03-06-2024 | SWEEP TRANSFER TO [2467490614] | | 50,000.00(Dr) | 53,078.66(Cr) |
| 04-06-2024 | Sweep Trf From: 2467490614(Value Date: 03-06-2024) | | 50,000.00(Cr) | 103,078.66(Cr) |
| 05-06-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD050624/11:11 | 415705893681 | 5,000.00(Dr) | 98,078.66(Cr) |
| 05-06-2024 | Sweep Trf From: 2467402101 | | 5,000.00(Cr) | 103,078.66(Cr) |
| 05-06-2024 | SWEEP TRANSFER TO [2467592152] | | 50,000.00(Dr) | 53,078.66(Cr) |
| 06-06-2024 | Sweep Trf From: 2467592152(Value Date: 05-06-2024) | | 50,000.00(Cr) | 103,078.66(Cr) |
| 07-06-2024 | PCD/8080/SHRI RAM FUEL COMPANY /DELHI070624/11:48 | 415906755546 | 3,000.00(Dr) | 100,078.66(Cr) |
| 07-06-2024 | ATW/8080/Aarah Bzr DehradunDehradunUKI070624/18:41 | 415913593510 | 20,000.00(Dr) | 80,078.66(Cr) |

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|------------|--|----------------------|--------------------------------|----------------|
| 07-06-2024 | ATW/8080/Aarah Bzr DehradunDehradunUKI070624/18:42 | 415913593512 | 20,000.00(Dr) | 60,078.66(Cr) |
| 07-06-2024 | ATW/8080/Aarah Bzr DehradunDehradunUKI070624/18:43 | 415913593514 | 10,000.00(Dr) | 50,078.66(Cr) |
| 07-06-2024 | PCD/8080/Swiggys/1246624801070624/21:58 | 415916385812 | 179.00(Dr) | 49,899.66(Cr) |
| 07-06-2024 | Sweep Trf From: 2467402101 | | 55,000.00(Cr) | 104,899.66(Cr) |
| 07-06-2024 | SWEEP TRANSFER TO [2467697224] | | 50,000.00(Dr) | 54,899.66(Cr) |
| 08-06-2024 | PCD/8080/ACG HOTELS AND RESORTS /PVDEHR080624/12:00 | 416006552636 | 1,768.00(Dr) | 53,131.66(Cr) |
| 08-06-2024 | ATL/8080/622018/COLLECTRATE DEHRADUNDE080624/13:24 | 416013021551 | 10,000.00(Dr) | 43,131.66(Cr) |
| 08-06-2024 | ATL/8080/622018/COLLECTRATE DEHRADUNDE080624/13:26 | 416013004373 | 10,000.00(Dr) | 33,131.66(Cr) |
| 08-06-2024 | Sweep Trf From: 2467697224(Value Date: 07-06-2024) | | 50,000.00(Cr) | 83,131.66(Cr) |
| 08-06-2024 | Sweep Trf From: 2466923258(Value Date: 07-06-2024) | | 20,000.00(Cr) | 103,131.66(Cr) |
| 08-06-2024 | FD PREMAT PROCEEDS: 2466923258(Value Date: 07-06-2024) | 2466923258TO | 26.00(Cr) | 103,157.66(Cr) |
| 09-06-2024 | PCD/8080/PET POINT INDIA PRIVATE Nor090624/21:07 | 416121500764 | 3,050.00(Dr) | 100,107.66(Cr) |
| 09-06-2024 | SWEEP TRANSFER TO [2467795576] | | 50,000.00(Dr) | 50,107.66(Cr) |
| 10-06-2024 | MB:SENT TO RAJEEV JHANJI | MB-998672931197 | 60,000.00(Dr) | 9,892.34(Dr) |
| 10-06-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI- NDEL1232957 | NACHDB10062400708755 | 17,337.00(Dr) | 27,229.34(Dr) |
| 10-06-2024 | Sweep Trf From: 2467795576(Value Date: 09-06-2024) | | 50,000.00(Cr) | 22,770.66(Cr) |
| 10-06-2024 | Sweep Trf From: 2466923258(Value Date: 09-06-2024) | | 80,000.00(Cr) | 102,770.66(Cr) |
| 10-06-2024 | FD PREMAT PROCEEDS: 2466923258(Value Date: 09-06-2024) | 2466923258TO | 118.00(Cr) | 102,888.66(Cr) |
| 11-06-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD110624/22:29 | 416316895578 | 12,000.00(Dr) | 90,888.66(Cr) |
| 11-06-2024 | Sweep Trf From: 2466923258 | | 10,000.00(Cr) | 100,888.66(Cr) |
| 11-06-2024 | SWEEP TRANSFER TO [2467879199] | | 50,000.00(Dr) | 50,888.66(Cr) |
| 11-06-2024 | FD PREMAT PROCEEDS: 2466923258 | 2466923258TO | 16.00(Cr) | 50,904.66(Cr) |
| 12-06-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD120624/10:44 | 416405895621 | 8,000.00(Dr) | 42,904.66(Cr) |
| 12-06-2024 | Sweep Trf From: 2466923258(Value Date: 11-06-2024) | | 10,000.00(Cr) | 52,904.66(Cr) |
| 12-06-2024 | Sweep Trf From: 2467879199(Value Date: 11-06-2024) | | 50,000.00(Cr) | 102,904.66(Cr) |
| 12-06-2024 | FD PREMAT PROCEEDS: 2466923258(Value Date: 11-06-2024) | 2466923258TO | 16.00(Cr) | 102,920.66(Cr) |
| 13-06-2024 | MB:Circuit Media Bill Payment | 000401318309 | 100,000.00(Dr) | 2,920.66(Cr) |
| 13-06-2024 | MB:preeti jhanji | 000401461757 | 10,000.00(Dr) | 7,079.34(Dr) |
| 13-06-2024 | Sweep Trf From: 2466923258 | | 65,000.00(Cr) | 57,920.66(Cr) |
| 13-06-2024 | FD PREMAT PROCEEDS: 2466923258 | 2466923258TO | 117.00(Cr) | 58,037.66(Cr) |
| 15-06-2024 | PCD/8080/SHRI RAM FUEL COMPANY /DELHI150624/09:10 | 416703444440 | 2,000.00(Dr) | 56,037.66(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|------------------|--------------------------------|------------------|
| 16-06-2024 | PCD/8080/BHARTI AIRTEL LIMITED /9012047160624/10:19 | 416704780546 | 1,799.62(Dr) | 54,238.04(Cr) |
| 16-06-2024 | PCD/8080/ACG HOTELS AND RESORTS /PVDEHR160624/12:40 | 416807431724 | 1,705.00(Dr) | 52,533.04(Cr) |
| 16-06-2024 | PCD/8080/PATHED AUTO FUEL /SAHARANPUR160624/19:01 | 416819604611 | 2,000.00(Dr) | 50,533.04(Cr) |
| 17-06-2024 | PCD/8080/SKYJUMPER SPORTS AND A /NEW DE170624/20:41 | 416915031405 | 600.00(Dr) | 49,933.04(Cr) |
| 19-06-2024 | BY CLG INST 15855/18-06-24/HDFC/NOIDA | | 1,040,868.00(Cr) | 1,090,801.04(Cr) |
| 19-06-2024 | PCD/8080/DIVERSE RETAILS PVT LT/D New190624/19:06 | 417119288103 | 17,740.00(Dr) | 1,073,061.04(Cr) |
| 19-06-2024 | SWEEP TRANSFER TO [2468228188] | | 1,020,000.00(Dr) | 53,061.04(Cr) |
| 20-06-2024 | MB:Uttam Kumar | 000402442685 | 15,000.00(Dr) | 38,061.04(Cr) |
| 20-06-2024 | MB:Anil CA | 000402507137 | 10,000.00(Dr) | 28,061.04(Cr) |
| 20-06-2024 | MB:BILLPAY FOR TATAPOWER 0492763906 | EBPP-0492763906 | 10,220.00(Dr) | 17,841.04(Cr) |
| 20-06-2024 | Sweep Trf From: 2468228188 | | 85,000.00(Cr) | 102,841.04(Cr) |
| 21-06-2024 | MB:SENT TO RAJEEV JHANJI | MB-998666750613 | 37,000.00(Dr) | 65,841.04(Cr) |
| 21-06-2024 | Sent RTGS KKBKR52024062100909861 /POMEGRANATE | 000402664332 414 | 900,000.00(Dr) | 834,158.96(Dr) |
| 21-06-2024 | Sweep Trf From: 2468228188 | | 935,000.00(Cr) | 100,841.04(Cr) |
| 21-06-2024 | SWEEP TRANSFER TO [2468325860] | | 50,000.00(Dr) | 50,841.04(Cr) |
| 23-06-2024 | PCD/8080/BHARTI AIRTEL LTD /0124305400230624/10:08 | 417404593684 | 1,799.00(Dr) | 49,042.04(Cr) |
| 23-06-2024 | PCD/8080/DEOBAND HIGWAYS PVT LT /MUZAFF230624/11:44 | 417511456810 | 170.00(Dr) | 48,872.04(Cr) |
| 23-06-2024 | ATW/8080/Aarah Bzr DehradunDehradunUKI230624/14:07 | 417508594984 | 10,000.00(Dr) | 38,872.04(Cr) |
| 23-06-2024 | PCD/8080/MALSI FILLING STATION /DEHRADU230624/14:56 | 417509281247 | 3,000.00(Dr) | 35,872.04(Cr) |
| 23-06-2024 | PCD/8080/Raz*Swiggy Technologie /Bengal230624/22:09 | 417516041233 | 313.00(Dr) | 35,559.04(Cr) |
| 23-06-2024 | Sweep Trf From: 2468325860 | | 50,000.00(Cr) | 85,559.04(Cr) |
| 23-06-2024 | SWEEP TRANSFER TO [2468407088] | | 30,000.00(Dr) | 55,559.04(Cr) |
| 24-06-2024 | AP:BILLPAY FOR AIRTEL 0493361033 | EBPP-0493361033 | 470.82(Dr) | 55,088.22(Cr) |
| 24-06-2024 | Sweep Trf From: 2468407088(Value Date: 23- 06-2024) | | 30,000.00(Cr) | 85,088.22(Cr) |
| 25-06-2024 | SWEEP TRANSFER TO [2468481892] | | 30,000.00(Dr) | 55,088.22(Cr) |
| 26-06-2024 | Sweep Trf From: 2468481892(Value Date: 25- 06-2024) | | 30,000.00(Cr) | 85,088.22(Cr) |
| 27-06-2024 | SWEEP TRANSFER TO [2468593217] | | 30,000.00(Dr) | 55,088.22(Cr) |
| 28-06-2024 | Sweep Trf From: 2468593217(Value Date: 27- 06-2024) | | 30,000.00(Cr) | 85,088.22(Cr) |
| 29-06-2024 | Chrg: RTGS On 21-Jun-2024 | TBMS-1469338582 | 47.20(Dr) | 85,041.02(Cr) |
| 29-06-2024 | SWEEP TRANSFER TO [2468715690] | | 30,000.00(Dr) | 55,041.02(Cr) |
| 30-06-2024 | PCD/8080/Airtel Payments Ban/Gurgaon300624 /12:45 | 418212234077 | 155.00(Dr) | 54,886.02(Cr) |
| 30-06-2024 | Sweep Trf From: 2468715690(Value Date: 29- 06-2024) | | 30,000.00(Cr) | 84,886.02(Cr) |
| 01-07-2024 | SWEEP TRANSFER TO [2468817973] | | 30,000.00(Dr) | 54,886.02(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|----------------------|--------------------------------|----------------|
| 02-07-2024 | Sweep Trf From: 2468817973(Value Date: 01-07-2024) | | 30,000.00(Cr) | 84,886.02(Cr) |
| 03-07-2024 | RTGS PUNBR52024070310039261 J R CREATIONS ADVER | RTGSINW-0075447556 | 650,000.00(Cr) | 734,886.02(Cr) |
| 03-07-2024 | SWEEP TRANSFER TO [2468942415] | | 680,000.00(Dr) | 54,886.02(Cr) |
| 04-07-2024 | MB:mullic advocate kolkata | 000404880768 | 100,000.00(Dr) | 45,113.98(Dr) |
| 04-07-2024 | SentIMPS418620509068DINESH KUM /PUNBX0343/DINESH KU | IMPS-418620919202 | 5,000.00(Dr) | 50,113.98(Dr) |
| 04-07-2024 | Sweep Trf From: 2468942415 | | 155,000.00(Cr) | 104,886.02(Cr) |
| 05-07-2024 | MB:Manjeet singh advocate | 000405111917 | 10,000.00(Dr) | 94,886.02(Cr) |
| 05-07-2024 | Sweep Trf From: 2468942415 | | 10,000.00(Cr) | 104,886.02(Cr) |
| 05-07-2024 | SWEEP TRANSFER TO [2469088870] | | 50,000.00(Dr) | 54,886.02(Cr) |
| 06-07-2024 | PCD/8080/Non Tax Receipts porta/I 110060724 /18:05 | 418812743412 | 1,030.00(Dr) | 53,856.02(Cr) |
| 06-07-2024 | Sweep Trf From: 2469088870(Value Date: 05-07-2024) | | 50,000.00(Cr) | 103,856.02(Cr) |
| 07-07-2024 | SWEEP TRANSFER TO [2469185191] | | 50,000.00(Dr) | 53,856.02(Cr) |
| 08-07-2024 | Sweep Trf From: 2469185191(Value Date: 07-07-2024) | | 50,000.00(Cr) | 103,856.02(Cr) |
| 09-07-2024 | SWEEP TRANSFER TO [2469267629] | | 50,000.00(Dr) | 53,856.02(Cr) |
| 10-07-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10072400519956 | 17,337.00(Dr) | 36,519.02(Cr) |
| 10-07-2024 | Sweep Trf From: 2468942415(Value Date: 09-07-2024) | | 15,000.00(Cr) | 51,519.02(Cr) |
| 10-07-2024 | Sweep Trf From: 2469267629(Value Date: 09-07-2024) | | 50,000.00(Cr) | 101,519.02(Cr) |
| 11-07-2024 | MB:SENT TO RAJEEV JHANJI | MB-998654685682 | 300,000.00(Dr) | 198,480.98(Dr) |
| 11-07-2024 | Sweep Trf From: 2468942415 | | 300,000.00(Cr) | 101,519.02(Cr) |
| 11-07-2024 | SWEEP TRANSFER TO [2469374648] | | 50,000.00(Dr) | 51,519.02(Cr) |
| 11-07-2024 | FD PREMAT PROCEEDS: 2468942415 | 2468942415TO | 181.00(Cr) | 51,700.02(Cr) |
| 12-07-2024 | PCD/8080/SWIGGY/1204770770120724/22:58 | 419417843402 | 192.00(Dr) | 51,508.02(Cr) |
| 12-07-2024 | Sweep Trf From: 2469374648(Value Date: 11-07-2024) | | 50,000.00(Cr) | 101,508.02(Cr) |
| 13-07-2024 | SWEEP TRANSFER TO [2469471708] | | 50,000.00(Dr) | 51,508.02(Cr) |
| 14-07-2024 | Sweep Trf From: 2469471708(Value Date: 13-07-2024) | | 50,000.00(Cr) | 101,508.02(Cr) |
| 15-07-2024 | MB:anil ca fee july | 000407126984 | 10,530.00(Dr) | 90,978.02(Cr) |
| 15-07-2024 | Chrg: IMPS Transaction Dated On 04-Jul-2024 | TBMS-1479155457 | 5.90(Dr) | 90,972.12(Cr) |
| 15-07-2024 | Sweep Trf From: 2468942415 | | 10,000.00(Cr) | 100,972.12(Cr) |
| 15-07-2024 | SWEEP TRANSFER TO [2469541055] | | 50,000.00(Dr) | 50,972.12(Cr) |
| 15-07-2024 | FD PREMAT PROCEEDS: 2468942415 | 2468942415TO | 9.00(Cr) | 50,981.12(Cr) |
| 16-07-2024 | PCD/8080/Future Generali India/Ins4000160724 /14:49 | 419809638648 | 13,902.00(Dr) | 37,079.12(Cr) |
| 16-07-2024 | SentIMPS419823234871PREETI JHA /IDIBX9946/PREETI | IMPS-419823006562 | 30,000.00(Dr) | 7,079.12(Cr) |
| 16-07-2024 | PCD/8080/Ing*MUTHOOT FINANCE LT /Mumbai160724/23:36 | 419818369396 | 30,029.50(Dr) | 22,950.38(Dr) |
| 16-07-2024 | Sweep Trf From: 2468942415(Value Date: 15- | | 75,000.00(Cr) | 52,049.62(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|--------------------|--------------------------------|----------------|
| | 07-2024) | | | |
| 16-07-2024 | Sweep Trf From: 2469541055(Value Date: 15-07-2024) | | 50,000.00(Cr) | 102,049.62(Cr) |
| 16-07-2024 | FD PREMAT PROCEEDS: 2468942415(Value Date: 15-07-2024) | 2468942415TO | 68.00(Cr) | 102,117.62(Cr) |
| 17-07-2024 | AP:BILLPAY FOR TATAPOWER 0498024913 | EBPP-0498024913 | 9,300.00(Dr) | 92,817.62(Cr) |
| 17-07-2024 | Sweep Trf From: 2468942415 | | 10,000.00(Cr) | 102,817.62(Cr) |
| 17-07-2024 | SWEEP TRANSFER TO [2469665584] | | 50,000.00(Dr) | 52,817.62(Cr) |
| 17-07-2024 | FD PREMAT PROCEEDS: 2468942415 | 2468942415TO | 11.00(Cr) | 52,828.62(Cr) |
| 18-07-2024 | MB:Manjeet Singh | 000407728631 | 10,000.00(Dr) | 42,828.62(Cr) |
| 18-07-2024 | Sweep Trf From: 2469665584(Value Date: 17-07-2024) | | 50,000.00(Cr) | 92,828.62(Cr) |
| 18-07-2024 | Sweep Trf From: 2468942415(Value Date: 17-07-2024) | | 10,000.00(Cr) | 102,828.62(Cr) |
| 18-07-2024 | FD PREMAT PROCEEDS: 2468942415(Value Date: 17-07-2024) | 2468942415TO | 10.00(Cr) | 102,838.62(Cr) |
| 19-07-2024 | SWEEP TRANSFER TO [2469757655] | | 50,000.00(Dr) | 52,838.62(Cr) |
| 20-07-2024 | SentIMPS420219092032GUPTA SANI /IDIBX1683/SANITRY I | IMPS-420219315467 | 12,680.00(Dr) | 40,158.62(Cr) |
| 20-07-2024 | REV:IMPS 70110341683 Ref 420219092032 | IMPS-420219315482 | 12,680.00(Cr) | 52,838.62(Cr) |
| 20-07-2024 | REV:IMPS 70110341683 Ref 420219092307 | IMPS-420219316214 | 12,680.00(Cr) | 65,518.62(Cr) |
| 20-07-2024 | SentIMPS420219092307GUPTA SANI /IDIBX1683/SANITRY I | IMPS-420219316205 | 12,680.00(Dr) | 52,838.62(Cr) |
| 20-07-2024 | MB:sanitary items | 000408085768 | 12,680.00(Dr) | 40,158.62(Cr) |
| 20-07-2024 | NEFT RTN KKBKH24202913519 ACCOUNT DOES NOT EXIST | NEFTINW-0916508341 | 12,680.00(Cr) | 52,838.62(Cr) |
| 20-07-2024 | SentIMPS420222166159GUPTA SANI /IDIBX1683/SANITRY I | IMPS-420222534823 | 12,680.00(Dr) | 40,158.62(Cr) |
| 20-07-2024 | REV:IMPS 70110341683 Ref 420222166159 | IMPS-420222534828 | 12,680.00(Cr) | 52,838.62(Cr) |
| 20-07-2024 | Sweep Trf From: 2469757655(Value Date: 19-07-2024) | | 50,000.00(Cr) | 102,838.62(Cr) |
| 21-07-2024 | SWEEP TRANSFER TO [2469816696] | | 50,000.00(Dr) | 52,838.62(Cr) |
| 22-07-2024 | MB:krrish jhanji | 000408337726 | 5,000.00(Dr) | 47,838.62(Cr) |
| 22-07-2024 | Sweep Trf From: 2469816696(Value Date: 21-07-2024) | | 50,000.00(Cr) | 97,838.62(Cr) |
| 22-07-2024 | Sweep Trf From: 2468942415(Value Date: 21-07-2024) | | 5,000.00(Cr) | 102,838.62(Cr) |
| 22-07-2024 | FD PREMAT PROCEEDS: 2468942415(Value Date: 21-07-2024) | 2468942415TO | 7.00(Cr) | 102,845.62(Cr) |
| 23-07-2024 | SWEEP TRANSFER TO [2469893214] | | 50,000.00(Dr) | 52,845.62(Cr) |
| 24-07-2024 | AP:BILLPAY FOR AIRTEL 0499325884 | EBPP-0499325884 | 470.82(Dr) | 52,374.80(Cr) |
| 24-07-2024 | Sweep Trf From: 2469893214(Value Date: 23-07-2024) | | 50,000.00(Cr) | 102,374.80(Cr) |
| 25-07-2024 | MB:LED payment | 000408783817 | 12,500.00(Dr) | 89,874.80(Cr) |
| 25-07-2024 | Sweep Trf From: 2468942415 | | 15,000.00(Cr) | 104,874.80(Cr) |
| 25-07-2024 | SWEEP TRANSFER TO [2469986240] | | 50,000.00(Dr) | 54,874.80(Cr) |
| 25-07-2024 | FD PREMAT PROCEEDS: 2468942415 | 2468942415TO | 27.00(Cr) | 54,901.80(Cr) |
| 26-07-2024 | MB:SENT TO RAJEEV JHANJI | MB-998646425558 | 60,000.00(Dr) | 5,098.20(Dr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|----------------|
| 26-07-2024 | Sweep Trf From: 2468942415(Value Date: 25-07-2024) | | 60,000.00(Cr) | 54,901.80(Cr) |
| 26-07-2024 | Sweep Trf From: 2469986240(Value Date: 25-07-2024) | | 50,000.00(Cr) | 104,901.80(Cr) |
| 26-07-2024 | FD PREMAT PROCEEDS: 2468942415(Value Date: 25-07-2024) | 2468942415TO | 108.00(Cr) | 105,009.80(Cr) |
| 27-07-2024 | MB:SENT NEFT SURRI NXT BUILDING 100965110000091 | 000409089734 | 10,900.00(Dr) | 94,109.80(Cr) |
| 27-07-2024 | Sweep Trf From: 2468942415 | | 10,000.00(Cr) | 104,109.80(Cr) |
| 27-07-2024 | SWEEP TRANSFER TO [2470084585] | | 50,000.00(Dr) | 54,109.80(Cr) |
| 27-07-2024 | FD PREMAT PROCEEDS: 2468942415 | 2468942415TO | 5,030.00(Cr) | 59,139.80(Cr) |
| 28-07-2024 | Sweep Trf From: 2470084585(Value Date: 27-07-2024) | | 45,000.00(Cr) | 104,139.80(Cr) |
| 28-07-2024 | SWEEP CLOSURE REG(Value Date: 27-07-2024) | TO | 5,000.00(Cr) | 109,139.80(Cr) |
| 29-07-2024 | SWEEP TRANSFER TO [2470153947] | | 50,000.00(Dr) | 59,139.80(Cr) |
| 30-07-2024 | Chrg: IMPS Transaction Dated On 16-Jul-2024 | TBMS-1491399233 | 5.90(Dr) | 59,133.90(Cr) |
| 30-07-2024 | MB:material | 000409542099 | 1,850.00(Dr) | 57,283.90(Cr) |
| 30-07-2024 | Sweep Trf From: 2470153947 | | 45,000.00(Cr) | 102,283.90(Cr) |
| 30-07-2024 | SWEEP CLOSURE REG | TO | 5,000.00(Cr) | 107,283.90(Cr) |
| 31-07-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998643230295 | 90,000.00(Cr) | 197,283.90(Cr) |
| 31-07-2024 | PCD/8080/GITARATTAN INTERNATIONAL/NEW DE310724/22:31 | 421317693201 | 122,400.00(Dr) | 74,883.90(Cr) |
| 31-07-2024 | PCD/8080/GITARATTAN INTERNATIONAL/NEW DE310724/22:32 | 421317694591 | 8,000.00(Dr) | 66,883.90(Cr) |
| 31-07-2024 | SWEEP TRANSFER TO [2470276139] | | 10,000.00(Dr) | 56,883.90(Cr) |
| 01-08-2024 | MB:bill payment | 000410064650 | 21,245.00(Dr) | 35,638.90(Cr) |
| 01-08-2024 | Sweep Trf From: 2470276139 | | 10,000.00(Cr) | 45,638.90(Cr) |
| 06-08-2024 | MB:SENT TO RAJEEV JHANJI | MB-998639687092 | 15,000.00(Dr) | 30,638.90(Cr) |
| 07-08-2024 | PCD/8080/airtel66/Gurgaon080824/00:09 | 422100397073 | 1,295.64(Dr) | 29,343.26(Cr) |
| 08-08-2024 | PCD/8080/SWIGGY/NOIDA080824/22:28 | 422116008005 | 190.00(Dr) | 29,153.26(Cr) |
| 08-08-2024 | PCD/8080/ZOMATOCOM/0124305400080824 /22:30 | 422117312008 | 684.68(Dr) | 28,468.58(Cr) |
| 10-08-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10082400399314 | 17,337.00(Dr) | 11,131.58(Cr) |
| 11-08-2024 | Cash Deposit at/BDLOH185/AMR Agarwal E-MallDelhiIN | 422405659443 | 35,000.00(Cr) | 46,131.58(Cr) |
| 11-08-2024 | MB:mullic advocate kolkata | 000412010363 | 30,000.00(Dr) | 16,131.58(Cr) |
| 15-08-2024 | PCD/8080/SHRI RAM FUEL COMPANY /DELHI150824/13:32 | 422808676171 | 2,500.00(Dr) | 13,631.58(Cr) |
| 16-08-2024 | MB:RECEIVED FROM RAJEEV JHANJI | MB-998633259300 | 9,000.00(Cr) | 22,631.58(Cr) |
| 16-08-2024 | PCD/8080/HOTEL SKY SCAPERS SAFF /DEHRAD160824/22:17 | 422916028380 | 1,733.00(Dr) | 20,898.58(Cr) |
| 17-08-2024 | PCD/8080/ACG HOTELS AND RESORTS /PVDEHR170824/11:39 | 423006426307 | 3,337.00(Dr) | 17,561.58(Cr) |
| 17-08-2024 | ATL/8080/811464 /MUZAFFARNAGARMANSOORPU170824/20:56 | 423020672012 | 3,000.00(Dr) | 14,561.58(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|----------------------|--------------------------------|----------------|
| 19-08-2024 | AP:BILLPAY FOR TATAPOWER 0504980494 | EBPP-0504980494 | 7,320.00(Dr) | 7,241.58(Cr) |
| 20-08-2024 | PCD/8080/airtel66/Gurgaon200824/16:09 | 423316346900 | 1,799.62(Dr) | 5,441.96(Cr) |
| 23-08-2024 | AP:BILLPAY FOR AIRTELBROADBAND 0505850637 | EBPP-0505850637 | 706.82(Dr) | 4,735.14(Cr) |
| 23-08-2024 | AP:BILLPAY FOR AIRTEL 0505859344 | EBPP-0505859344 | 470.82(Dr) | 4,264.32(Cr) |
| 25-08-2024 | PCD/8080/Airtel Payments Ban/Gurgaon250824 /19:12 | 423819957199 | 1,999.00(Dr) | 2,265.32(Cr) |
| 26-08-2024 | Chrg: Stop Payment On 13-Aug-2024 CHQ NO 000201-25(Value Date: 25-08-2024) | TBMS-1515579180 | 118.00(Dr) | 2,147.32(Cr) |
| 26-08-2024 | MB:RECEIVED FROM PIYUSH JHANJI | MB-998628344341 | 10,000.00(Cr) | 12,147.32(Cr) |
| 26-08-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD260824/16:34 | 423911918433 | 12,000.00(Dr) | 147.32(Cr) |
| 27-08-2024 | MB:RECEIVED FROM PIYUSH JHANJI | MB-998628042619 | 5,000.00(Cr) | 5,147.32(Cr) |
| 27-08-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD270824/13:22 | 424007918634 | 5,000.00(Dr) | 147.32(Cr) |
| 29-08-2024 | Recd:IMPS/424214943750/PREETI JHA/KKBK /X9946/NA | IMPS-424214739038 | 500,000.00(Cr) | 500,147.32(Cr) |
| 29-08-2024 | MB:SENT TO RAJEEV JHANJI | MB-998626805323 | 500,000.00(Dr) | 147.32(Cr) |
| 30-08-2024 | NEFT IDIBH24243453736 PREETI JHANJI IDIB000B027 | NEFTINW-0956001448 | 478,000.00(Cr) | 478,147.32(Cr) |
| 30-08-2024 | MB:Bill payment | 000415187587 | 72,000.00(Dr) | 406,147.32(Cr) |
| 30-08-2024 | SWEEP TRANSFER TO [2471784495] | | 350,000.00(Dr) | 56,147.32(Cr) |
| 02-09-2024 | MB:SENT TO RAJEEV JHANJI | MB-998624477293 | 200,000.00(Dr) | 143,852.68(Dr) |
| 02-09-2024 | Sweep Trf From: 2471784495 | | 245,000.00(Cr) | 101,147.32(Cr) |
| 03-09-2024 | MB:Court charges Gold Max | 000415882141 | 30,000.00(Dr) | 71,147.32(Cr) |
| 03-09-2024 | Sweep Trf From: 2471784495 | | 30,000.00(Cr) | 101,147.32(Cr) |
| 03-09-2024 | SWEEP TRANSFER TO [2472081596] | | 50,000.00(Dr) | 51,147.32(Cr) |
| 04-09-2024 | Sweep Trf From: 2472081596(Value Date: 03- 09-2024) | | 50,000.00(Cr) | 101,147.32(Cr) |
| 05-09-2024 | MB:bill payment full and final | 000416446584 | 28,000.00(Dr) | 73,147.32(Cr) |
| 05-09-2024 | Sweep Trf From: 2471784495 | | 30,000.00(Cr) | 103,147.32(Cr) |
| 05-09-2024 | SWEEP TRANSFER TO [2472199229] | | 50,000.00(Dr) | 53,147.32(Cr) |
| 06-09-2024 | Sweep Trf From: 2472199229(Value Date: 05- 09-2024) | | 50,000.00(Cr) | 103,147.32(Cr) |
| 07-09-2024 | MB:anil ca | 000416762093 | 10,000.00(Dr) | 93,147.32(Cr) |
| 07-09-2024 | Sweep Trf From: 2471784495 | | 10,000.00(Cr) | 103,147.32(Cr) |
| 07-09-2024 | SWEEP TRANSFER TO [2472314255] | | 50,000.00(Dr) | 53,147.32(Cr) |
| 07-09-2024 | FD PREMAT PROCEEDS: 2471784495 | 2471784495TO | 6.00(Cr) | 53,153.32(Cr) |
| 08-09-2024 | Sweep Trf From: 2472314255(Value Date: 07- 09-2024) | | 50,000.00(Cr) | 103,153.32(Cr) |
| 09-09-2024 | SWEEP TRANSFER TO [2472405362] | | 50,000.00(Dr) | 53,153.32(Cr) |
| 10-09-2024 | MB:BL GARG ARBITRATION FEE | 000417284801 | 7,000.00(Dr) | 46,153.32(Cr) |
| 10-09-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI- NDEL1232957 | NACHDB10092400819782 | 17,337.00(Dr) | 28,816.32(Cr) |
| 10-09-2024 | Sweep Trf From: 2472405362(Value Date: 09- 09-2024) | | 50,000.00(Cr) | 78,816.32(Cr) |
| 10-09-2024 | Sweep Trf From: 2471784495(Value Date: 09- | | 25,000.00(Cr) | 103,816.32(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|-------------------|--------------------------------|----------------|
| | 09-2024) | | | |
| 10-09-2024 | FD PREMAT PROCEEDS: 2471784495(Value Date: 09-09-2024) | 2471784495TO | 19.00(Cr) | 103,835.32(Cr) |
| 11-09-2024 | SWEEP TRANSFER TO [2472527612] | | 50,000.00(Dr) | 53,835.32(Cr) |
| 12-09-2024 | Sweep Trf From: 2472527612(Value Date: 11-09-2024) | | 50,000.00(Cr) | 103,835.32(Cr) |
| 13-09-2024 | SWEEP TRANSFER TO [2472638844] | | 50,000.00(Dr) | 53,835.32(Cr) |
| 14-09-2024 | Sweep Trf From: 2472638844(Value Date: 13-09-2024) | | 50,000.00(Cr) | 103,835.32(Cr) |
| 15-09-2024 | SWEEP TRANSFER TO [2472713550] | | 50,000.00(Dr) | 53,835.32(Cr) |
| 16-09-2024 | Sweep Trf From: 2472713550(Value Date: 15-09-2024) | | 50,000.00(Cr) | 103,835.32(Cr) |
| 17-09-2024 | SWEEP TRANSFER TO [2472811734] | | 50,000.00(Dr) | 53,835.32(Cr) |
| 18-09-2024 | Sweep Trf From: 2472811734(Value Date: 17-09-2024) | | 50,000.00(Cr) | 103,835.32(Cr) |
| 19-09-2024 | AP:BILLPAY FOR TATAPOWER 0511893673 | EBPP-0511893673 | 6,560.00(Dr) | 97,275.32(Cr) |
| 19-09-2024 | Sweep Trf From: 2471784495 | | 5,000.00(Cr) | 102,275.32(Cr) |
| 19-09-2024 | SWEEP TRANSFER TO [2472921633] | | 50,000.00(Dr) | 52,275.32(Cr) |
| 19-09-2024 | FD PREMAT PROCEEDS: 2471784495 | 2471784495TO | 5,016.00(Cr) | 57,291.32(Cr) |
| 20-09-2024 | MB:Shankar hardware | 000419054637 | 11,000.00(Dr) | 46,291.32(Cr) |
| 20-09-2024 | MB:anil ca | 000419142785 | 10,000.00(Dr) | 36,291.32(Cr) |
| 20-09-2024 | Sweep Trf From: 2472921633(Value Date: 19-09-2024) | | 50,000.00(Cr) | 86,291.32(Cr) |
| 21-09-2024 | MB:Manjeet Singh Gold Max | 000419244390 | 10,000.00(Dr) | 76,291.32(Cr) |
| 21-09-2024 | MB:anju goyal | 000419327065 | 10,000.00(Dr) | 66,291.32(Cr) |
| 21-09-2024 | SWEEP TRANSFER TO [2473026405] | | 10,000.00(Dr) | 56,291.32(Cr) |
| 22-09-2024 | PCD/8080/BHARTI AIRTEL LTD /0124305400220924/11:14 | 426505221645 | 749.00(Dr) | 55,542.32(Cr) |
| 22-09-2024 | Recd:IMPS/426611512335/PREETI JHA/KKBK /X9946/NA | IMPS-426611833519 | 364,000.00(Cr) | 419,542.32(Cr) |
| 23-09-2024 | MB:SENT TO RAJEEV JHANJHI/RAJEEV JHANJHI | MB-998611976373 | 364,000.00(Dr) | 55,542.32(Cr) |
| 23-09-2024 | PCD/8080/BHARTI AIRTEL LIMITED /9012047230924/22:13 | 426716227718 | 349.00(Dr) | 55,193.32(Cr) |
| 23-09-2024 | Sweep Trf From: 2473026405 | | 10,000.00(Cr) | 65,193.32(Cr) |
| 23-09-2024 | SWEEP TRANSFER TO [2473110775] | | 10,000.00(Dr) | 55,193.32(Cr) |
| 24-09-2024 | AP:BILLPAY FOR AIRTELBROADBAND 0513008547 | EBPP-0513008547 | 588.82(Dr) | 54,604.50(Cr) |
| 24-09-2024 | AP:BILLPAY FOR AIRTEL 0513008736 | EBPP-0513008736 | 529.82(Dr) | 54,074.68(Cr) |
| 24-09-2024 | MB:krrish jhanji | 000419719377 | 7,000.00(Dr) | 47,074.68(Cr) |
| 24-09-2024 | Sweep Trf From: 2473110775(Value Date: 23-09-2024) | | 10,000.00(Cr) | 57,074.68(Cr) |
| 30-09-2024 | MB:Mullic And co Advocate kolkatta | 000420548939 | 50,000.00(Dr) | 7,074.68(Cr) |
| 04-10-2024 | Recd:IMPS/427809767548/PREETI JHA/KKBK /X9946/NA | IMPS-427809695985 | 100,000.00(Cr) | 107,074.68(Cr) |
| 04-10-2024 | MB:SENT TO RAJEEV JHANJHI | MB-998605256598 | 60,000.00(Dr) | 47,074.68(Cr) |
| 04-10-2024 | SentIMPS427812631289KRRISH JHA /YESBX2306/KRRISH | IMPS-427812923501 | 5,000.00(Dr) | 42,074.68(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|----------------|
| 05-10-2024 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998604208087 | 60,000.00(Cr) | 102,074.68(Cr) |
| 05-10-2024 | MB:mullic advocate | 000421872610 | 30,000.00(Dr) | 72,074.68(Cr) |
| 05-10-2024 | PCD/8080/WWW DISHTV IN /GURGAON051024/20:46 | 427915671349 | 1,158.00(Dr) | 70,916.68(Cr) |
| 05-10-2024 | SWEEP TRANSFER TO [2473793532] | | 20,000.00(Dr) | 50,916.68(Cr) |
| 06-10-2024 | Sweep Trf From: 2473793532(Value Date: 05-10-2024) | | 20,000.00(Cr) | 70,916.68(Cr) |
| 07-10-2024 | SWEEP TRANSFER TO [2473912794] | | 20,000.00(Dr) | 50,916.68(Cr) |
| 08-10-2024 | Sweep Trf From: 2473912794(Value Date: 07-10-2024) | | 20,000.00(Cr) | 70,916.68(Cr) |
| 09-10-2024 | SWEEP TRANSFER TO [2474035893] | | 20,000.00(Dr) | 50,916.68(Cr) |
| 10-10-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10102400603999 | 17,337.00(Dr) | 33,579.68(Cr) |
| 10-10-2024 | Sweep Trf From: 2474035893(Value Date: 09-10-2024) | | 20,000.00(Cr) | 53,579.68(Cr) |
| 14-10-2024 | MB:BILLPAY FOR TATAPOWER 0517749814 | EBPP-0517749814 | 1,090.00(Dr) | 52,489.68(Cr) |
| 15-10-2024 | MB:school fee manvi | 000423711894 | 5,775.00(Dr) | 46,714.68(Cr) |
| 15-10-2024 | MB:Rishi Ca Anil | 000423808169 | 5,000.00(Dr) | 41,714.68(Cr) |
| 16-10-2024 | AP:BILLPAY FOR TATAPOWER 0518145198 | EBPP-0518145198 | 5,750.00(Dr) | 35,964.68(Cr) |
| 16-10-2024 | PCD/8080/MUTHOOT INSURANCE BROK /BANGAL161024/17:36 | 429012023159 | 13,250.60(Dr) | 22,714.08(Cr) |
| 18-10-2024 | MB:RECEIVED FROM RAJEEV JHANJI | MB-998596376032 | 29,000.00(Cr) | 51,714.08(Cr) |
| 19-10-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD191024/08:39 | 429303938742 | 20,000.00(Dr) | 31,714.08(Cr) |
| 19-10-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD191024/08:40 | 429303938743 | 5,000.00(Dr) | 26,714.08(Cr) |
| 20-10-2024 | MB:SENT TO FOX MEDIA GROUP/ADITYA | MB-998595591806 | 2,000.00(Dr) | 24,714.08(Cr) |
| 21-10-2024 | PCD/8080/BHARTI AIRTEL LTD /0124305400211024/15:02 | 429509758537 | 1,799.62(Dr) | 22,914.46(Cr) |
| 23-10-2024 | Chrg: IMPS Transaction Dated On 04-Oct-2024 (Value Date: 22-10-2024) | TBMS-1555248368 | 5.90(Dr) | 22,908.56(Cr) |
| 23-10-2024 | AP:BILLPAY FOR AIRTEL 0519635595 | EBPP-0519635595 | 529.82(Dr) | 22,378.74(Cr) |
| 23-10-2024 | AP:BILLPAY FOR AIRTELBROADBAND 0519638806 | EBPP-0519638806 | 588.82(Dr) | 21,789.92(Cr) |
| 24-10-2024 | Recd:IMPS/429814736021/OUTDOOR HU /KKBK/X9946/Ev | IMPS-429814806821 | 50,000.00(Cr) | 71,789.92(Cr) |
| 24-10-2024 | MB:SENT TO RAJEEV JHANJI | MB-998593310756 | 50,000.00(Dr) | 21,789.92(Cr) |
| 24-10-2024 | Chrg: Debit Card Annual Fee 8080 for 2024 | TBMS-1555676756 | 305.62(Dr) | 21,484.30(Cr) |
| 24-10-2024 | NEFT N298243351304096 OUTDOOR COMMUNICATIONS PVT | NEFTINW-1012108861 | 200,000.00(Cr) | 221,484.30(Cr) |
| 24-10-2024 | ATW/8080/+VikasTwr Sect 8, RohinDelhiD241024/19:57 | 429814940849 | 10,000.00(Dr) | 211,484.30(Cr) |
| 24-10-2024 | NEFT N298243351343993 OUTDOOR COMMUNICATIONS PVT | NEFTINW-1012125410 | 100,000.00(Cr) | 311,484.30(Cr) |
| 25-10-2024 | SentIMPS429918702897VIJAY SALE /SCBLX0004/KKBKTrans | IMPS-429918257769 | 100,000.00(Dr) | 211,484.30(Cr) |
| 25-10-2024 | MB:VIJAY SALES | 000425718471 | 25,000.00(Dr) | 186,484.30(Cr) |
| 25-10-2024 | MB:SENT TO PIYUSH JHANJI/PIYUSH JHANJI | MB-998592422708 | 50,000.00(Dr) | 136,484.30(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|--------------------|--------------------------------|------------------|
| 25-10-2024 | SWEEP TRANSFER TO [2474862094] | | 80,000.00(Dr) | 56,484.30(Cr) |
| 26-10-2024 | MB:SHANKAR HARDWARE | 000425828432 | 11,260.00(Dr) | 45,224.30(Cr) |
| 26-10-2024 | Sweep Trf From: 2474862094 | | 55,000.00(Cr) | 100,224.30(Cr) |
| 27-10-2024 | MB:VIJAY SALES | 000425936352 | 100,000.00(Dr) | 224.30(Cr) |
| 27-10-2024 | Sweep Trf From: 2474862094 | | 25,000.00(Cr) | 25,224.30(Cr) |
| 28-10-2024 | MB:SENT TO KAMAL KANT/KAMAL | MB-998590802933 | 2,000.00(Dr) | 23,224.30(Cr) |
| 29-10-2024 | RTGS HDFCR52024102956698410 OUTDOOR COMMUNICATI | RTGSINW-0080024015 | 700,000.00(Cr) | 723,224.30(Cr) |
| 29-10-2024 | RTGS HDFCR52024102956760877 OUTDOOR COMMUNICATI | RTGSINW-0080024035 | 733,736.00(Cr) | 1,456,960.30(Cr) |
| 29-10-2024 | RTGS HDFCR52024102956706672 OUTDOOR COMMUNICATI | RTGSINW-0080025195 | 1,117,000.00(Cr) | 2,573,960.30(Cr) |
| 29-10-2024 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998590326454 | 73,000.00(Dr) | 2,500,960.30(Cr) |
| 29-10-2024 | MB:advantage outdoor bill payment | 000426514578 | 16,750.00(Dr) | 2,484,210.30(Cr) |
| 29-10-2024 | SWEEP TRANSFER TO [2475088329] | | 2,430,000.00(Dr) | 54,210.30(Cr) |
| 30-10-2024 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998589865406 | 80,000.00(Dr) | 25,789.70(Dr) |
| 30-10-2024 | Sweep Trf From: 2475088329 | | 130,000.00(Cr) | 104,210.30(Cr) |
| 31-10-2024 | Chrg: Debit Card Annual Fee 0109 for 2024 | TBMS-1563657336 | 305.62(Dr) | 103,904.68(Cr) |
| 31-10-2024 | MB:SENT TO RAJEEV JHANJI | MB-998588996483 | 100,000.00(Dr) | 3,904.68(Cr) |
| 31-10-2024 | Chrg: IMPS Transaction Dated On 25-Oct-2024 | TBMS-1563910272 | 5.90(Dr) | 3,898.78(Cr) |
| 31-10-2024 | Sweep Trf From: 2475088329 | | 100,000.00(Cr) | 103,898.78(Cr) |
| 31-10-2024 | SWEEP TRANSFER TO [2475268978] | | 50,000.00(Dr) | 53,898.78(Cr) |
| 01-11-2024 | ATL/0109/601530/++WSG ROHINI SECTOR 15011124/15:39 | 430615025011 | 10,000.00(Dr) | 43,898.78(Cr) |
| 01-11-2024 | Sweep Trf From: 2475088329(Value Date: 31- 10-2024) | | 10,000.00(Cr) | 53,898.78(Cr) |
| 01-11-2024 | Sweep Trf From: 2475268978(Value Date: 31- 10-2024) | | 50,000.00(Cr) | 103,898.78(Cr) |
| 02-11-2024 | SWEEP TRANSFER TO [2475366343] | | 50,000.00(Dr) | 53,898.78(Cr) |
| 03-11-2024 | Sweep Trf From: 2475366343(Value Date: 02- 11-2024) | | 50,000.00(Cr) | 103,898.78(Cr) |
| 04-11-2024 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998587052170 | 10,300.00(Dr) | 93,598.78(Cr) |
| 04-11-2024 | MB:Nanu | 000427333621 | 200,000.00(Dr) | 106,401.22(Dr) |
| 04-11-2024 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD041124/18:23 | 430912944309 | 20,000.00(Dr) | 126,401.22(Dr) |
| 04-11-2024 | Sweep Trf From: 2475088329 | | 230,000.00(Cr) | 103,598.78(Cr) |
| 04-11-2024 | SWEEP TRANSFER TO [2475442976] | | 50,000.00(Dr) | 53,598.78(Cr) |
| 05-11-2024 | AP:BILLPAY FOR TATAPOWER 0522391364 | EBPP-0522391364 | 10.00(Dr) | 53,588.78(Cr) |
| 05-11-2024 | MB:Gupta Electric co | 000427637124 | 15,000.00(Dr) | 38,588.78(Cr) |
| 05-11-2024 | MB:anil ca | 000427637325 | 10,000.00(Dr) | 28,588.78(Cr) |
| 05-11-2024 | Sweep Trf From: 2475442976(Value Date: 04- 11-2024) | | 50,000.00(Cr) | 78,588.78(Cr) |
| 05-11-2024 | Sweep Trf From: 2475088329(Value Date: 04- 11-2024) | | 25,000.00(Cr) | 103,588.78(Cr) |
| 06-11-2024 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998585354215 | 20,000.00(Dr) | 83,588.78(Cr) |
| 06-11-2024 | Sweep Trf From: 2475088329 | | 20,000.00(Cr) | 103,588.78(Cr) |

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|------------|--|----------------------|--------------------------------|----------------|
| 06-11-2024 | SWEEP TRANSFER TO [2475554724] | | 50,000.00(Dr) | 53,588.78(Cr) |
| 06-11-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 12.00(Cr) | 53,600.78(Cr) |
| 07-11-2024 | MB:Garg Sales bill payment | 000428017851 | 150,000.00(Dr) | 96,399.22(Dr) |
| 07-11-2024 | MB:SENT TO KAMAL KANT/KAMAL KANT GYM | MB-998584609816 | 2,000.00(Dr) | 98,399.22(Dr) |
| 07-11-2024 | SentIMPS431220751895KRRISH JHA /YESBX2306/KRRISH JH | IMPS-431220870928 | 50,000.00(Dr) | 148,399.22(Dr) |
| 07-11-2024 | ATW/0109/+F-19/12, Sect 8, RohinDelhiD071124/21:13 | 431215841738 | 20,000.00(Dr) | 168,399.22(Dr) |
| 07-11-2024 | Sweep Trf From: 2475554724(Value Date: 06-11-2024) | | 50,000.00(Cr) | 118,399.22(Dr) |
| 07-11-2024 | Sweep Trf From: 2475088329(Value Date: 06-11-2024) | | 220,000.00(Cr) | 101,600.78(Cr) |
| 07-11-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 06-11-2024) | 2475088329TO | 132.00(Cr) | 101,732.78(Cr) |
| 08-11-2024 | MB:jr creations | 000428117703 | 200,000.00(Dr) | 98,267.22(Dr) |
| 08-11-2024 | MB:SENT TO RAJEEV JHANJI | MB-998584428441 | 20,000.00(Dr) | 118,267.22(Dr) |
| 08-11-2024 | Sweep Trf From: 2475088329 | | 220,000.00(Cr) | 101,732.78(Cr) |
| 08-11-2024 | SWEEP TRANSFER TO [2475702757] | | 50,000.00(Dr) | 51,732.78(Cr) |
| 08-11-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 165.00(Cr) | 51,897.78(Cr) |
| 09-11-2024 | MB:Ajay Kohli | 000428408745 | 40,000.00(Dr) | 11,897.78(Cr) |
| 09-11-2024 | MB:krrish jhanji | 000428464805 | 5,000.00(Dr) | 6,897.78(Cr) |
| 09-11-2024 | Sweep Trf From: 2475702757(Value Date: 08-11-2024) | | 50,000.00(Cr) | 56,897.78(Cr) |
| 09-11-2024 | Sweep Trf From: 2475088329(Value Date: 08-11-2024) | | 45,000.00(Cr) | 101,897.78(Cr) |
| 09-11-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 08-11-2024) | 2475088329TO | 34.00(Cr) | 101,931.78(Cr) |
| 10-11-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10112412164900 | 17,337.00(Dr) | 84,594.78(Cr) |
| 10-11-2024 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998583163722 | 50,000.00(Dr) | 34,594.78(Cr) |
| 10-11-2024 | MB:SENT TO FOR YOU HOSPITALITY PRIVATE LIMITED | MB-998583154624 | 50,000.00(Dr) | 15,405.22(Dr) |
| 10-11-2024 | Sweep Trf From: 2475088329 | | 120,000.00(Cr) | 104,594.78(Cr) |
| 10-11-2024 | SWEEP TRANSFER TO [2475808702] | | 50,000.00(Dr) | 54,594.78(Cr) |
| 10-11-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 108.00(Cr) | 54,702.78(Cr) |
| 11-11-2024 | Sweep Trf From: 2475808702(Value Date: 10-11-2024) | | 50,000.00(Cr) | 104,702.78(Cr) |
| 12-11-2024 | SWEEP TRANSFER TO [2475911570] | | 50,000.00(Dr) | 54,702.78(Cr) |
| 13-11-2024 | Sweep Trf From: 2475911570(Value Date: 12-11-2024) | | 50,000.00(Cr) | 104,702.78(Cr) |
| 14-11-2024 | SWEEP TRANSFER TO [2476033057] | | 50,000.00(Dr) | 54,702.78(Cr) |
| 15-11-2024 | Sweep Trf From: 2476033057(Value Date: 14-11-2024) | | 50,000.00(Cr) | 104,702.78(Cr) |
| 16-11-2024 | PCD/0109/BHARTI AIRTEL LTD /0124305400161124/12:23 | 432006528291 | 42,182.00(Dr) | 62,520.78(Cr) |
| 16-11-2024 | PCD/0109/BHARTI AIRTEL LTD /0124305400161124/12:29 | 432006129368 | 13,682.00(Dr) | 48,838.78(Cr) |
| 16-11-2024 | Sweep Trf From: 2475088329 | | 55,000.00(Cr) | 103,838.78(Cr) |

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|------------|--|------------------|--------------------------------|----------------|
| 16-11-2024 | SWEEP TRANSFER TO [2476180776] | | 50,000.00(Dr) | 53,838.78(Cr) |
| 16-11-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 81.00(Cr) | 53,919.78(Cr) |
| 17-11-2024 | PCD/0109/SHRI RAM FUEL COMPANY /DELHI171124/12:13 | 432206808554 | 3,000.00(Dr) | 50,919.78(Cr) |
| 17-11-2024 | PCD/0109/ELEVEN 2 ELEVEN /DEHRADUN171124/20:22 | 432214381723 | 8,000.00(Dr) | 42,919.78(Cr) |
| 17-11-2024 | Sweep Trf From: 2475088329(Value Date: 16-11-2024) | | 10,000.00(Cr) | 52,919.78(Cr) |
| 17-11-2024 | Sweep Trf From: 2476180776(Value Date: 16-11-2024) | | 50,000.00(Cr) | 102,919.78(Cr) |
| 17-11-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 16-11-2024) | 2475088329TO | 15.00(Cr) | 102,934.78(Cr) |
| 18-11-2024 | PCD/0109/ACG HOTELS AND RESORTS /PVDEHR181124/13:09 | 432307324950 | 1,716.00(Dr) | 101,218.78(Cr) |
| 18-11-2024 | SWEEP TRANSFER TO [2476243196] | | 50,000.00(Dr) | 51,218.78(Cr) |
| 19-11-2024 | AP:BILLPAY FOR TATAPOWER 0525419465 | EBPP-0525419465 | 4,440.00(Dr) | 46,778.78(Cr) |
| 19-11-2024 | VISA-REFUND/161124/161124/BHARTI AIRTEL LTD | FOS2432450170673 | 42,182.00(Cr) | 88,960.78(Cr) |
| 19-11-2024 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD191124/15:12 | 432409948394 | 3,000.00(Dr) | 85,960.78(Cr) |
| 19-11-2024 | Sweep Trf From: 2476243196(Value Date: 18-11-2024) | | 15,000.00(Cr) | 100,960.78(Cr) |
| 20-11-2024 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD201124/13:56 | 432508948618 | 20,000.00(Dr) | 80,960.78(Cr) |
| 20-11-2024 | PCD/0109/RAJ MANDIR HYPERMARKET /NEW DE201124/21:47 | 432516868675 | 1,010.00(Dr) | 79,950.78(Cr) |
| 20-11-2024 | Sweep Trf From: 2476243196 | | 25,000.00(Cr) | 104,950.78(Cr) |
| 20-11-2024 | SWEEP TRANSFER TO [2476354561] | | 50,000.00(Dr) | 54,950.78(Cr) |
| 21-11-2024 | PCD/0109/HINDUSTAN SERVICE STAT/I Nor211124/13:53 | 432613737499 | 1,000.00(Dr) | 53,950.78(Cr) |
| 21-11-2024 | Sweep Trf From: 2476354561(Value Date: 20-11-2024) | | 50,000.00(Cr) | 103,950.78(Cr) |
| 22-11-2024 | MB:Case fee Gold max | 000430561308 | 10,000.00(Dr) | 93,950.78(Cr) |
| 22-11-2024 | MB:SENT TO RAJEEV JHANJI | MB-998576848217 | 348,000.00(Dr) | 254,049.22(Dr) |
| 22-11-2024 | Sweep Trf From: 2476243196 | | 10,000.00(Cr) | 244,049.22(Dr) |
| 22-11-2024 | Sweep Trf From: 2475088329 | | 345,000.00(Cr) | 100,950.78(Cr) |
| 22-11-2024 | SWEEP TRANSFER TO [2476464355] | | 50,000.00(Dr) | 50,950.78(Cr) |
| 22-11-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 679.00(Cr) | 51,629.78(Cr) |
| 23-11-2024 | MB:SENT TO MODERN PLYWOOD/ON ACC BILL PAYMENT | MB-998576404600 | 25,000.00(Dr) | 26,629.78(Cr) |
| 23-11-2024 | Sweep Trf From: 2476464355(Value Date: 22-11-2024) | | 50,000.00(Cr) | 76,629.78(Cr) |
| 23-11-2024 | Sweep Trf From: 2475088329(Value Date: 22-11-2024) | | 25,000.00(Cr) | 101,629.78(Cr) |
| 23-11-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 22-11-2024) | 2475088329TO | 49.00(Cr) | 101,678.78(Cr) |
| 24-11-2024 | SWEEP TRANSFER TO [2476554292] | | 50,000.00(Dr) | 51,678.78(Cr) |
| 25-11-2024 | AP:BILLPAY FOR AIRTEL 0526582795 | EBPP-0526582795 | 529.82(Dr) | 51,148.96(Cr) |
| 25-11-2024 | AP:BILLPAY FOR AIRTELBROADBAND 0526587533 | EBPP-0526587533 | 588.82(Dr) | 50,560.14(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|--------------------|--------------------------------|------------------|
| 25-11-2024 | Sweep Trf From: 2476554292(Value Date: 24-11-2024) | | 50,000.00(Cr) | 100,560.14(Cr) |
| 26-11-2024 | MB:shanker hardware | 000431136622 | 2,360.00(Dr) | 98,200.14(Cr) |
| 26-11-2024 | MB:nanu | 000431261814 | 9,500.00(Dr) | 88,700.14(Cr) |
| 26-11-2024 | Sweep Trf From: 2475088329 | | 15,000.00(Cr) | 103,700.14(Cr) |
| 26-11-2024 | SWEEP TRANSFER TO [2476667158] | | 50,000.00(Dr) | 53,700.14(Cr) |
| 26-11-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 34.00(Cr) | 53,734.14(Cr) |
| 27-11-2024 | Chrg: IMPS Transaction Dated On 07-Nov-2024 | TBMS-1581970215 | 5.90(Dr) | 53,728.24(Cr) |
| 27-11-2024 | PCD/0109/BHARTI AIRTEL LIMITED /NOIDA271124/18:01 | 433212633591 | 899.81(Dr) | 52,828.43(Cr) |
| 27-11-2024 | Sweep Trf From: 2476667158(Value Date: 26-11-2024) | | 50,000.00(Cr) | 102,828.43(Cr) |
| 28-11-2024 | MB:SENT TO MODERN PLYWOOD/BILL PAYMENT MODERN PLY | MB-998573977133 | 211,000.00(Dr) | 108,171.57(Dr) |
| 28-11-2024 | RTGS PUNBR52024112815422900 FOR COLOURED CHECKE | RTGSINW-0081180880 | 1,180,000.00(Cr) | 1,071,828.43(Cr) |
| 28-11-2024 | SWEEP TRANSFER TO [2476795925] | | 1,020,000.00(Dr) | 51,828.43(Cr) |
| 29-11-2024 | MB:HR LED Advance payment | 000431656221 | 500,000.00(Dr) | 448,171.57(Dr) |
| 29-11-2024 | Sweep Trf From: 2476795925(Value Date: 28-11-2024) | | 550,000.00(Cr) | 101,828.43(Cr) |
| 30-11-2024 | SWEEP TRANSFER TO [2476947292] | | 50,000.00(Dr) | 51,828.43(Cr) |
| 01-12-2024 | Sweep Trf From: 2476947292(Value Date: 30-11-2024) | | 50,000.00(Cr) | 101,828.43(Cr) |
| 02-12-2024 | SWEEP TRANSFER TO [2477072981] | | 50,000.00(Dr) | 51,828.43(Cr) |
| 03-12-2024 | PCD/0109/BHARTI AIRTEL LTD /0124305400031224/19:07 | 433813141981 | 749.00(Dr) | 51,079.43(Cr) |
| 03-12-2024 | Sweep Trf From: 2477072981(Value Date: 02-12-2024) | | 50,000.00(Cr) | 101,079.43(Cr) |
| 04-12-2024 | MB:HR LED Advance payment | 000432628404 | 400,000.00(Dr) | 298,920.57(Dr) |
| 04-12-2024 | MB:Kanika VG | 000432796436 | 20,000.00(Dr) | 318,920.57(Dr) |
| 04-12-2024 | Sweep Trf From: 2476795925 | | 420,000.00(Cr) | 101,079.43(Cr) |
| 04-12-2024 | SWEEP TRANSFER TO [2477208119] | | 50,000.00(Dr) | 51,079.43(Cr) |
| 05-12-2024 | NEFT N340243434864585 OUTDOOR COMMUNICATIONS PVT | NEFTINW-1053445279 | 1,000,000.00(Cr) | 1,051,079.43(Cr) |
| 05-12-2024 | MB:RISHI ACC | 000432933602 | 200,000.00(Dr) | 851,079.43(Cr) |
| 05-12-2024 | MB:Monex Bill payment | 000432937028 | 450,000.00(Dr) | 401,079.43(Cr) |
| 05-12-2024 | MB:Garg Sales | 000432940397 | 350,000.00(Dr) | 51,079.43(Cr) |
| 05-12-2024 | Sweep Trf From: 2477208119(Value Date: 04-12-2024) | | 50,000.00(Cr) | 101,079.43(Cr) |
| 06-12-2024 | MB:Garg Sales | 000433084014 | 150,000.00(Dr) | 48,920.57(Dr) |
| 06-12-2024 | MB:BALAJI HOME DECORE | 000433271537 | 13,800.00(Dr) | 62,720.57(Dr) |
| 06-12-2024 | Sweep Trf From: 2476795925 | | 50,000.00(Cr) | 12,720.57(Dr) |
| 06-12-2024 | Sweep Trf From: 2475088329 | | 115,000.00(Cr) | 102,279.43(Cr) |
| 06-12-2024 | SWEEP TRANSFER TO [2477342492] | | 50,000.00(Dr) | 52,279.43(Cr) |
| 06-12-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 388.00(Cr) | 52,667.43(Cr) |
| 06-12-2024 | FD PREMAT PROCEEDS: 2476795925 | 2476795925TO | 30.00(Cr) | 52,697.43(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|----------------|
| 07-12-2024 | MB:HR LED | 000433327552 | 150,000.00(Dr) | 97,302.57(Dr) |
| 07-12-2024 | PCD/0109/SHRI RAM FUEL COMPANY /DELHI071224/12:20 | 434206485925 | 3,000.00(Dr) | 100,302.57(Dr) |
| 07-12-2024 | MB:JR LED PAYMENT | 000433365443 | 236,000.00(Dr) | 336,302.57(Dr) |
| 07-12-2024 | PCD/0109/THEE HEART RESTAURANT /DEHRADU071224/22:48 | 434217227355 | 3,240.00(Dr) | 339,542.57(Dr) |
| 07-12-2024 | Sweep Trf From: 2477342492(Value Date: 06-12-2024) | | 50,000.00(Cr) | 289,542.57(Dr) |
| 07-12-2024 | Sweep Trf From: 2475088329(Value Date: 06-12-2024) | | 390,000.00(Cr) | 100,457.43(Cr) |
| 07-12-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 06-12-2024) | 2475088329TO | 1,316.00(Cr) | 101,773.43(Cr) |
| 08-12-2024 | PCD/0109/ACG HOTELS AND RESORTS /PVDEHR081224/12:21 | 434306525872 | 1,789.00(Dr) | 99,984.43(Cr) |
| 08-12-2024 | ATW/0109/Aarah Bzr DehradunDehradunUKI081224/12:28 | 434306612341 | 20,000.00(Dr) | 79,984.43(Cr) |
| 08-12-2024 | Sweep Trf From: 2475088329 | | 25,000.00(Cr) | 104,984.43(Cr) |
| 08-12-2024 | SWEEP TRANSFER TO [2477466090] | | 50,000.00(Dr) | 54,984.43(Cr) |
| 08-12-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 89.00(Cr) | 55,073.43(Cr) |
| 09-12-2024 | PCD/0109/ACG HOTELS AND RESORTS /PVDEHR091224/11:58 | 434406552489 | 1,642.00(Dr) | 53,431.43(Cr) |
| 09-12-2024 | SentIMPS434416164597HARI OM TR /SBINX6084/BILL PAYM | IMPS-434416591734 | 4,930.00(Dr) | 48,501.43(Cr) |
| 09-12-2024 | Sweep Trf From: 2477466090(Value Date: 08-12-2024) | | 50,000.00(Cr) | 98,501.43(Cr) |
| 09-12-2024 | Sweep Trf From: 2475088329(Value Date: 08-12-2024) | | 5,000.00(Cr) | 103,501.43(Cr) |
| 09-12-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 08-12-2024) | 2475088329TO | 18.00(Cr) | 103,519.43(Cr) |
| 10-12-2024 | NACH-10-DR-TOYOTAFINANCIALSERVI- NDEL1232957 | NACHDB10122410200800 | 17,337.00(Dr) | 86,182.43(Cr) |
| 10-12-2024 | SentIMPS434517797170Rajat Trad /YESBX0312/KKBKTrans | IMPS-434517993885 | 20,000.00(Dr) | 66,182.43(Cr) |
| 10-12-2024 | SentIMPS434518818472AHMED HARD /BARBX0002/AHMED HAR | IMPS-434518037174 | 42,841.00(Dr) | 23,341.43(Cr) |
| 10-12-2024 | Sweep Trf From: 2475088329 | | 80,000.00(Cr) | 103,341.43(Cr) |
| 10-12-2024 | SWEEP TRANSFER TO [2477584115] | | 50,000.00(Dr) | 53,341.43(Cr) |
| 10-12-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 298.00(Cr) | 53,639.43(Cr) |
| 11-12-2024 | SentIMPS434610067949AADINATH S /CNRBX0078/AADINATH | IMPS-434610664814 | 21,900.00(Dr) | 31,739.43(Cr) |
| 11-12-2024 | SentIMPS434615243605UTTRAKHAND /ICICX0101/UTTRAKHAN | IMPS-434615029273 | 49,800.00(Dr) | 18,060.57(Dr) |
| 11-12-2024 | Sweep Trf From: 2477584115(Value Date: 10-12-2024) | | 50,000.00(Cr) | 31,939.43(Cr) |
| 11-12-2024 | Sweep Trf From: 2475088329(Value Date: 10-12-2024) | | 70,000.00(Cr) | 101,939.43(Cr) |
| 11-12-2024 | MB:krrish | 000434320738 | 10,000.00(Dr) | 91,939.43(Cr) |
| 11-12-2024 | MB:rajeec yes | 000434320786 | 10,000.00(Dr) | 81,939.43(Cr) |
| 11-12-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 10-12-2024) | 2475088329TO | 261.00(Cr) | 82,200.43(Cr) |
| 12-12-2024 | NEFT RTN KKBKH24346860448 | NEFTINW-1060399571 | 10,000.00(Cr) | 92,200.43(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|---|-------------------|--------------------------------|----------------|
| | OPERATIONS SUSPENDED | | | |
| 12-12-2024 | MB:krrish | 000434338749 | 10,000.00(Dr) | 82,200.43(Cr) |
| 12-12-2024 | MB:SENT TO ARORA ELECTRICALS /ELECTRICAL PAYMENT | MB-998565119269 | 3,060.00(Dr) | 79,140.43(Cr) |
| 12-12-2024 | MB:SENT TO ARORA ELECTRICALS /ELECTRICAL PAYMENT | MB-998565116872 | 20,000.00(Dr) | 59,140.43(Cr) |
| 12-12-2024 | MB:SENT TO ARORA ELECTRICALS /ELECTRICAL PAYMENT | MB-998565104309 | 1,200.00(Dr) | 57,940.43(Cr) |
| 12-12-2024 | MB:SENT TO ARORA ELECTRICALS /ELECTRICAL PAYMENT | MB-998565046704 | 8,800.00(Dr) | 49,140.43(Cr) |
| 12-12-2024 | SentIMPS434718927637Rawat Buil /PUNBX0661/RAWAT BUI | IMPS-434718519795 | 9,800.00(Dr) | 39,340.43(Cr) |
| 12-12-2024 | MB:Hemraj | 000434517557 | 15,000.00(Dr) | 24,340.43(Cr) |
| 12-12-2024 | Sweep Trf From: 2475088329(Value Date: 11- 12-2024) | | 80,000.00(Cr) | 104,340.43(Cr) |
| 12-12-2024 | SWEEP TRANSFER TO [2477725873] | | 50,000.00(Dr) | 54,340.43(Cr) |
| 12-12-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 11-12-2024) | 2475088329TO | 305.00(Cr) | 54,645.43(Cr) |
| 13-12-2024 | MB:SENT TO ARORA ELECTRICALS /ELECTRICAL PAYMENT | MB-998564515877 | 1,600.00(Dr) | 53,045.43(Cr) |
| 13-12-2024 | PCD/0109/IOCL RAJA TRANSPORT /RISHIKESH131224/16:26 | 434810842065 | 2,500.05(Dr) | 50,545.38(Cr) |
| 13-12-2024 | Sweep Trf From: 2477725873(Value Date: 12- 12-2024) | | 50,000.00(Cr) | 100,545.38(Cr) |
| 14-12-2024 | PCD/0109/ACG HOTELS AND RESORTS /PVDEHR141224/11:40 | 434906489085 | 4,926.00(Dr) | 95,619.38(Cr) |
| 14-12-2024 | MB:SENT TO ARORA ELECTRICALS /ELECTRICAL PAYMENT | MB-998563933619 | 1,900.00(Dr) | 93,719.38(Cr) |
| 14-12-2024 | SentIMPS434916828216Rawat Buil /PUNBX0661/RAWAT BUI | IMPS-434916574215 | 4,800.00(Dr) | 88,919.38(Cr) |
| 14-12-2024 | Sweep Trf From: 2475088329 | | 15,000.00(Cr) | 103,919.38(Cr) |
| 14-12-2024 | SWEEP TRANSFER TO [2477830943] | | 50,000.00(Dr) | 53,919.38(Cr) |
| 14-12-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 66.00(Cr) | 53,985.38(Cr) |
| 15-12-2024 | MB:Hemraj | 000434858718 | 20,000.00(Dr) | 33,985.38(Cr) |
| 15-12-2024 | Sweep Trf From: 2477830943(Value Date: 14- 12-2024) | | 50,000.00(Cr) | 83,985.38(Cr) |
| 15-12-2024 | Sweep Trf From: 2475088329(Value Date: 14- 12-2024) | | 20,000.00(Cr) | 103,985.38(Cr) |
| 15-12-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 14-12-2024) | 2475088329TO | 88.00(Cr) | 104,073.38(Cr) |
| 16-12-2024 | MB:AHMED HARDWARE | 000435063170 | 15,944.00(Dr) | 88,129.38(Cr) |
| 16-12-2024 | Sweep Trf From: 2475088329 | | 15,000.00(Cr) | 103,129.38(Cr) |
| 16-12-2024 | SWEEP TRANSFER TO [2477921543] | | 50,000.00(Dr) | 53,129.38(Cr) |
| 16-12-2024 | FD PREMAT PROCEEDS: 2475088329 | 2475088329TO | 69.00(Cr) | 53,198.38(Cr) |
| 17-12-2024 | MB:Advocate Kolkatta Rajib Mullic | 000435233648 | 40,000.00(Dr) | 13,198.38(Cr) |
| 17-12-2024 | MB:Sanjeev garg | 000435239705 | 15,000.00(Dr) | 1,801.62(Dr) |
| 17-12-2024 | Sweep Trf From: 2477921543(Value Date: 16- 12-2024) | | 50,000.00(Cr) | 48,198.38(Cr) |
| 17-12-2024 | Sweep Trf From: 2475088329(Value Date: 16- 12-2024) | | 45,000.00(Cr) | 93,198.38(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|----------------|
| 17-12-2024 | FD PREMAT PROCEEDS: 2475088329(Value Date: 16-12-2024) | 2475088329TO | 207.00(Cr) | 93,405.38(Cr) |
| 18-12-2024 | AP:BILLPAY FOR TATAPOWER 0531506915 | EBPP-0531506915 | 1,210.00(Dr) | 92,195.38(Cr) |
| 18-12-2024 | SWEEP TRANSFER TO [2478015696] | | 40,000.00(Dr) | 52,195.38(Cr) |
| 19-12-2024 | MB:SENT TO MODERN PLYWOOD/MORDEN PLY | MB-998561286161 | 7,950.00(Dr) | 44,245.38(Cr) |
| 19-12-2024 | Sweep Trf From: 2478015696(Value Date: 18-12-2024) | | 40,000.00(Cr) | 84,245.38(Cr) |
| 20-12-2024 | MB:anil ca | 000435747702 | 10,000.00(Dr) | 74,245.38(Cr) |
| 20-12-2024 | MB:hern raj febricator | 000435748122 | 10,000.00(Dr) | 64,245.38(Cr) |
| 20-12-2024 | MB:SENT TO RAJEEV JHANJI | MB-998560732776 | 7,000.00(Dr) | 57,245.38(Cr) |
| 22-12-2024 | SentIMPS435713771306BALA JI HO /ICICX0320/KKBKTrans | IMPS-435713386046 | 5,538.00(Dr) | 51,707.38(Cr) |
| 22-12-2024 | MB:nanu | 000436091792 | 7,000.00(Dr) | 44,707.38(Cr) |
| 24-12-2024 | AP:BILLPAY FOR AIRTEL 0532493472 | EBPP-0532493472 | 538.08(Dr) | 44,169.30(Cr) |
| 24-12-2024 | AP:BILLPAY FOR AIRTELBROADBAND 0532497876 | EBPP-0532497876 | 588.82(Dr) | 43,580.48(Cr) |
| 24-12-2024 | MB:Bill Payment | 000436340361 | 8,100.00(Dr) | 35,480.48(Cr) |
| 24-12-2024 | PCD/0109/HINDUSTAN SERVICE STAT/I Nor241224/13:15 | 435913782313 | 500.00(Dr) | 34,980.48(Cr) |
| 24-12-2024 | ATL/0109/504644/+1 14 MAIN ROADDELHID241224/13:20 | 670 | 5,000.00(Dr) | 29,980.48(Cr) |
| 25-12-2024 | MB:krrish | 000436599652 | 3,000.00(Dr) | 26,980.48(Cr) |
| 26-12-2024 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD261224/21:31 | 436116959878 | 5,000.00(Dr) | 21,980.48(Cr) |
| 27-12-2024 | PCD/0109/ROHINI FILLING STATION/NEW DE271224/16:07 | 436210321595 | 1,000.00(Dr) | 20,980.48(Cr) |
| 30-12-2024 | Chrg: IMPS Transaction Dated On 12-Dec-2024 | TBMS-1604858338 | 5.90(Dr) | 20,974.58(Cr) |
| 30-12-2024 | Chrg: IMPS Transaction Dated On 09-Dec-2024 | TBMS-1604675127 | 5.90(Dr) | 20,968.68(Cr) |
| 30-12-2024 | Chrg: IMPS Transaction Dated On 14-Dec-2024 | TBMS-1604939681 | 5.90(Dr) | 20,962.78(Cr) |
| 30-12-2024 | Chrg: IMPS Transaction Dated On 10-Dec-2024 | TBMS-1604732574 | 11.80(Dr) | 20,950.98(Cr) |
| 30-12-2024 | Chrg: IMPS Transaction Dated On 11-Dec-2024 | TBMS-1604824267 | 11.80(Dr) | 20,939.18(Cr) |
| 31-12-2024 | SentIMPS436618290970KRRISH JHA /YESBX2306/KRRISH | IMPS-436618585277 | 2,000.00(Dr) | 18,939.18(Cr) |
| 02-01-2025 | PCD/0109/Non Tax Receipts porta/I 110020125 /16:41 | 500211745622 | 1,030.00(Dr) | 17,909.18(Cr) |
| 03-01-2025 | MB:pankaj led | 000438242109 | 15,000.00(Dr) | 2,909.18(Cr) |
| 08-01-2025 | Chrg: IMPS Transaction Dated On 22-Dec-2024 | TBMS-1609200286 | 5.90(Dr) | 2,903.28(Cr) |
| 08-01-2025 | Chrg: IMPS Transaction Dated On 31-Dec-2024 | TBMS-1609450801 | 5.90(Dr) | 2,897.38(Cr) |
| 09-01-2025 | MB:RECEIVED FROM PIYUSH JHANJI | MB-998549128728 | 18,000.00(Cr) | 20,897.38(Cr) |
| 10-01-2025 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10012512320700 | 17,337.00(Dr) | 3,560.38(Cr) |
| 15-01-2025 | MB:SENT NEFT KRRISH JHANJI 124153100002306 YES | 000440563311 | 1,000.00(Dr) | 2,560.38(Cr) |
| 16-01-2025 | SentIMPS501614510213KRRISH JHA /YESBX2306/KKBKTrans | IMPS-501614489258 | 2,500.00(Dr) | 60.38(Cr) |
| 16-01-2025 | NEFT HDFCH00009085244 THE KANGRA COOPERATIVE BANK | NEFTINW-1096092910 | 200,000.00(Cr) | 200,060.38(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|--------------------|--------------------------------|----------------|
| 16-01-2025 | MB:Pankaj LED | 000440680075 | 180,000.00(Dr) | 20,060.38(Cr) |
| 19-01-2025 | PCD/0109/BHARTI AIRTEL LIMITED /NOIDA190125/12:06 | 501906684139 | 1,799.62(Dr) | 18,260.76(Cr) |
| 20-01-2025 | AP:BILLPAY FOR TATAPOWER 0537183850 | EBPP-0537183850 | 1,480.00(Dr) | 16,780.76(Cr) |
| 20-01-2025 | MB:rishi ca | 000441329224 | 5,000.00(Dr) | 11,780.76(Cr) |
| 20-01-2025 | MB:SENT TO PIYUSH JHANJI | MB-998543302957 | 10,000.00(Dr) | 1,780.76(Cr) |
| 21-01-2025 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998542642205 | 231,000.00(Cr) | 232,780.76(Cr) |
| 21-01-2025 | SWEEP TRANSFER TO [2480114938] | | 180,000.00(Dr) | 52,780.76(Cr) |
| 22-01-2025 | MB:pankaj Deepak LED | 000441618508 | 50,000.00(Dr) | 2,780.76(Cr) |
| 22-01-2025 | MB:praveen pankaj led | 000441618738 | 50,000.00(Dr) | 47,219.24(Dr) |
| 22-01-2025 | MB:Mullic advocate kolkatta | 000441677459 | 40,000.00(Dr) | 87,219.24(Dr) |
| 22-01-2025 | MB:Anil CA | 000441750000 | 10,000.00(Dr) | 97,219.24(Dr) |
| 22-01-2025 | Sweep Trf From: 2480114938 | | 180,000.00(Cr) | 82,780.76(Cr) |
| 23-01-2025 | AP:BILLPAY FOR AIRTELBROADBAND 0537695264 | EBPP-0537695264 | 588.82(Dr) | 82,191.94(Cr) |
| 23-01-2025 | AP:BILLPAY FOR AIRTEL 0537697723 | EBPP-0537697723 | 529.82(Dr) | 81,662.12(Cr) |
| 23-01-2025 | MB:Manvi school fee Tanishq Jhanji Class 5th | 000441861456 | 7,700.00(Dr) | 73,962.12(Cr) |
| 23-01-2025 | MB:praveen pankaj led | 000441955958 | 50,000.00(Dr) | 23,962.12(Cr) |
| 23-01-2025 | MB:RECEIVED FROM RAJEEV JHANJI /OUTDOOR HUB | MB-998541574288 | 60,000.00(Cr) | 83,962.12(Cr) |
| 23-01-2025 | SWEEP TRANSFER TO [2480230806] | | 30,000.00(Dr) | 53,962.12(Cr) |
| 24-01-2025 | Sweep Trf From: 2480230806(Value Date: 23- 01-2025) | | 30,000.00(Cr) | 83,962.12(Cr) |
| 25-01-2025 | RTGS HDFCR52025012584138737 OUTDOOR COMMUNICATI | RTGSINW-0083593128 | 200,000.00(Cr) | 283,962.12(Cr) |
| 25-01-2025 | MB:pankaj Deepak LED | 000442221992 | 50,000.00(Dr) | 233,962.12(Cr) |
| 25-01-2025 | PCD/0109/WWW AMAZON IN /8033273000250125/17:41 | 502512364492 | 5,525.00(Dr) | 228,437.12(Cr) |
| 25-01-2025 | SWEEP TRANSFER TO [2480346520] | | 170,000.00(Dr) | 58,437.12(Cr) |
| 27-01-2025 | PCD/0109/HDFCERGOGINS/MUMBAI270125 /15:24 | 502709891675 | 59,316.00(Dr) | 878.88(Dr) |
| 27-01-2025 | MB:RECEIVED FROM PIYUSH JHANJI | MB-998539837459 | 10,000.00(Cr) | 9,121.12(Cr) |
| 27-01-2025 | MB:krrish jhanji | 000442488610 | 2,000.00(Dr) | 7,121.12(Cr) |
| 27-01-2025 | ATL/0109/504492/+ROHINI SEC-8 BR DELHI270125/21:49 | 7262 | 10,000.00(Dr) | 2,878.88(Dr) |
| 27-01-2025 | Sweep Trf From: 2480346520 | | 105,000.00(Cr) | 102,121.12(Cr) |
| 27-01-2025 | SWEEP TRANSFER TO [2480436885] | | 50,000.00(Dr) | 52,121.12(Cr) |
| 28-01-2025 | RTGS PUNBR52025012817787231 RTGS INTERBANK ACC | RTGSINW-0083693120 | 826,000.00(Cr) | 878,121.12(Cr) |
| 29-01-2025 | PCD/0109/BHARTI AIRTEL LTD /0124305400290125/12:11 | 502806268318 | 181.00(Dr) | 877,940.12(Cr) |
| 29-01-2025 | MB:SENT TO RAJEEV JHANJI/OUTDOOR HUB | MB-998538943264 | 150,000.00(Dr) | 727,940.12(Cr) |
| 29-01-2025 | Chrg: IMPS Transaction Dated On 16-Jan-2025 | TBMS-1626675549 | 5.90(Dr) | 727,934.22(Cr) |
| 29-01-2025 | SWEEP TRANSFER TO [2480564720] | | 670,000.00(Dr) | 57,934.22(Cr) |
| 30-01-2025 | MB:SENT TO RAJEEV JHANJI/OUTDOOR | MB-998538508169 | 100,000.00(Dr) | 42,065.78(Dr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
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| | HUB | | | |
| 30-01-2025 | Sweep Trf From: 2480564720(Value Date: 29-01-2025) | | 145,000.00(Cr) | 102,934.22(Cr) |
| 31-01-2025 | MB:sing advt ruderpur | 000443123287 | 17,700.00(Dr) | 85,234.22(Cr) |
| 31-01-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD310125/20:36 | 503115969425 | 10,000.00(Dr) | 75,234.22(Cr) |
| 31-01-2025 | Sweep Trf From: 2480564720 | | 25,000.00(Cr) | 100,234.22(Cr) |
| 31-01-2025 | SWEEP TRANSFER TO [2480709009] | | 50,000.00(Dr) | 50,234.22(Cr) |
| 01-02-2025 | Sweep Trf From: 2480709009(Value Date: 31-01-2025) | | 50,000.00(Cr) | 100,234.22(Cr) |
| 02-02-2025 | PCD/0109/ROHINI FILLING STATION/NEW DE020225/12:29 | 503306509596 | 3,000.00(Dr) | 97,234.22(Cr) |
| 02-02-2025 | SentIMPS503315905429KRRISH JHA /YESBX2306/KRRISH JH | IMPS-503315922665 | 5,000.00(Dr) | 92,234.22(Cr) |
| 02-02-2025 | Sweep Trf From: 2480564720 | | 10,000.00(Cr) | 102,234.22(Cr) |
| 02-02-2025 | SWEEP TRANSFER TO [2480872784] | | 50,000.00(Dr) | 52,234.22(Cr) |
| 03-02-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998535876708 | 6,000.00(Dr) | 46,234.22(Cr) |
| 03-02-2025 | PCD/0109/ACG HOTELS AND RESORTS /PVDEHR030225/14:32 | 503409253041 | 1,857.00(Dr) | 44,377.22(Cr) |
| 03-02-2025 | Sweep Trf From: 2480564720(Value Date: 02-02-2025) | | 10,000.00(Cr) | 54,377.22(Cr) |
| 03-02-2025 | Sweep Trf From: 2480872784(Value Date: 02-02-2025) | | 50,000.00(Cr) | 104,377.22(Cr) |
| 04-02-2025 | MB:krrish jhanji | 000444040639 | 5,000.00(Dr) | 99,377.22(Cr) |
| 04-02-2025 | Sweep Trf From: 2480564720 | | 5,000.00(Cr) | 104,377.22(Cr) |
| 04-02-2025 | PCD/0109/AMRIK SUKHDEV VAISHNO/DELHI N040225/23:33 | 503518288583 | 840.00(Dr) | 103,537.22(Cr) |
| 04-02-2025 | SWEEP TRANSFER TO [2480998371] | | 50,000.00(Dr) | 53,537.22(Cr) |
| 05-02-2025 | PCD/0109/BHARTI AIRTEL LIMITED /NOIDA050225/15:40 | 503610760755 | 2,249.00(Dr) | 51,288.22(Cr) |
| 05-02-2025 | Sweep Trf From: 2480998371(Value Date: 04-02-2025) | | 50,000.00(Cr) | 101,288.22(Cr) |
| 06-02-2025 | MB:SENT NEFT JR CREATIONS ADVERTISERS PVT LTD 1 | 000444541486 | 20,000.00(Dr) | 81,288.22(Cr) |
| 06-02-2025 | Sweep Trf From: 2480564720 | | 20,000.00(Cr) | 101,288.22(Cr) |
| 06-02-2025 | SWEEP TRANSFER TO [2481125548] | | 50,000.00(Dr) | 51,288.22(Cr) |
| 06-02-2025 | FD PREMAT PROCEEDS: 2480564720 | 2480564720TO | 12.00(Cr) | 51,300.22(Cr) |
| 07-02-2025 | MB:Yash Electric | 000444794393 | 10,020.00(Dr) | 41,280.22(Cr) |
| 07-02-2025 | MB:garg sweet | 000444796454 | 15,000.00(Dr) | 26,280.22(Cr) |
| 07-02-2025 | Sweep Trf From: 2481125548(Value Date: 06-02-2025) | | 50,000.00(Cr) | 76,280.22(Cr) |
| 07-02-2025 | Sweep Trf From: 2480564720(Value Date: 06-02-2025) | | 25,000.00(Cr) | 101,280.22(Cr) |
| 07-02-2025 | FD PREMAT PROCEEDS: 2480564720(Value Date: 06-02-2025) | 2480564720TO | 15.00(Cr) | 101,295.22(Cr) |
| 08-02-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998532469933 | 4,000.00(Dr) | 97,295.22(Cr) |
| 08-02-2025 | Sweep Trf From: 2480564720 | | 5,000.00(Cr) | 102,295.22(Cr) |
| 08-02-2025 | SWEEP TRANSFER TO [2481266870] | | 50,000.00(Dr) | 52,295.22(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|----------------|
| 08-02-2025 | FD PREMAT PROCEEDS: 2480564720 | 2480564720TO | 4.00(Cr) | 52,299.22(Cr) |
| 09-02-2025 | MB:RAHUL SURI | 000445044251 | 55,000.00(Dr) | 2,700.78(Dr) |
| 09-02-2025 | Sweep Trf From: 2481266870(Value Date: 08-02-2025) | | 50,000.00(Cr) | 47,299.22(Cr) |
| 09-02-2025 | Sweep Trf From: 2480564720(Value Date: 08-02-2025) | | 55,000.00(Cr) | 102,299.22(Cr) |
| 09-02-2025 | FD PREMAT PROCEEDS: 2480564720(Value Date: 08-02-2025) | 2480564720TO | 41.00(Cr) | 102,340.22(Cr) |
| 10-02-2025 | MB:SENT TO PIYUSH JHANJI | MB-998531681166 | 9,000.00(Dr) | 93,340.22(Cr) |
| 10-02-2025 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10022514123400 | 17,337.00(Dr) | 76,003.22(Cr) |
| 10-02-2025 | Sweep Trf From: 2480564720 | | 25,000.00(Cr) | 101,003.22(Cr) |
| 10-02-2025 | SWEEP TRANSFER TO [2481366676] | | 50,000.00(Dr) | 51,003.22(Cr) |
| 10-02-2025 | FD PREMAT PROCEEDS: 2480564720 | 2480564720TO | 23.00(Cr) | 51,026.22(Cr) |
| 11-02-2025 | MB:Shayam cement bill payment | 000445378598 | 20,340.00(Dr) | 30,686.22(Cr) |
| 11-02-2025 | MB:Manjeet singh court fee gold max | 000445485083 | 10,000.00(Dr) | 20,686.22(Cr) |
| 11-02-2025 | Sweep Trf From: 2480564720(Value Date: 10-02-2025) | | 30,000.00(Cr) | 50,686.22(Cr) |
| 11-02-2025 | Sweep Trf From: 2481366676(Value Date: 10-02-2025) | | 50,000.00(Cr) | 100,686.22(Cr) |
| 11-02-2025 | FD PREMAT PROCEEDS: 2480564720(Value Date: 10-02-2025) | 2480564720TO | 27.00(Cr) | 100,713.22(Cr) |
| 12-02-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD120225/22:21 | 504316973603 | 3,000.00(Dr) | 97,713.22(Cr) |
| 12-02-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD120225/22:22 | 504316973604 | 2,000.00(Dr) | 95,713.22(Cr) |
| 12-02-2025 | Sweep Trf From: 2480564720 | | 5,000.00(Cr) | 100,713.22(Cr) |
| 12-02-2025 | SWEEP TRANSFER TO [2481509254] | | 50,000.00(Dr) | 50,713.22(Cr) |
| 12-02-2025 | FD PREMAT PROCEEDS: 2480564720 | 2480564720TO | 5.00(Cr) | 50,718.22(Cr) |
| 13-02-2025 | MB:SENT TO RAJEEV JHANJI | MB-998530034993 | 10,000.00(Dr) | 40,718.22(Cr) |
| 13-02-2025 | Sweep Trf From: 2481509254(Value Date: 12-02-2025) | | 50,000.00(Cr) | 90,718.22(Cr) |
| 13-02-2025 | Sweep Trf From: 2480564720(Value Date: 12-02-2025) | | 10,000.00(Cr) | 100,718.22(Cr) |
| 13-02-2025 | FD PREMAT PROCEEDS: 2480564720(Value Date: 12-02-2025) | 2480564720TO | 11.00(Cr) | 100,729.22(Cr) |
| 14-02-2025 | PCD/0109/IRCTC IPAY ETICKETING /DELHI140225/11:11 | 504505322383 | 4,007.51(Dr) | 96,721.71(Cr) |
| 14-02-2025 | MB:kanika | 000446062822 | 25,000.00(Dr) | 71,721.71(Cr) |
| 14-02-2025 | MB:rohit | 000446071590 | 25,000.00(Dr) | 46,721.71(Cr) |
| 14-02-2025 | MB:Yash Electrical | 000446143170 | 25,000.00(Dr) | 21,721.71(Cr) |
| 14-02-2025 | Sweep Trf From: 2480564720 | | 80,000.00(Cr) | 101,721.71(Cr) |
| 14-02-2025 | SWEEP TRANSFER TO [2481621923] | | 50,000.00(Dr) | 51,721.71(Cr) |
| 14-02-2025 | FD PREMAT PROCEEDS: 2480564720 | 2480564720TO | 105.00(Cr) | 51,826.71(Cr) |
| 15-02-2025 | PCD/0109/MUTHOOT INSURANCE BROK /BANGAL150225/18:50 | 504613825303 | 13,674.60(Dr) | 38,152.11(Cr) |
| 15-02-2025 | Sweep Trf From: 2481621923(Value Date: 14-02-2025) | | 50,000.00(Cr) | 88,152.11(Cr) |

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| 15-02-2025 | Sweep Trf From: 2480564720(Value Date: 14-02-2025) | | 15,000.00(Cr) | 103,152.11(Cr) |
| 15-02-2025 | FD PREMAT PROCEEDS: 2480564720(Value Date: 14-02-2025) | 2480564720TO | 20.00(Cr) | 103,172.11(Cr) |
| 16-02-2025 | SWEEP TRANSFER TO [2481742300] | | 50,000.00(Dr) | 53,172.11(Cr) |
| 17-02-2025 | MB:pratima chadha | 000446456413 | 150,000.00(Dr) | 96,827.89(Dr) |
| 17-02-2025 | MB:pratima chadha | 000446492385 | 50,000.00(Dr) | 146,827.89(Dr) |
| 17-02-2025 | MB:Anil Ca | 000446492880 | 10,000.00(Dr) | 156,827.89(Dr) |
| 17-02-2025 | MB:Advocate kolkata case fee | 000446541565 | 50,000.00(Dr) | 206,827.89(Dr) |
| 17-02-2025 | Sweep Trf From: 2481742300(Value Date: 16-02-2025) | | 50,000.00(Cr) | 156,827.89(Dr) |
| 17-02-2025 | Sweep Trf From: 2480346520(Value Date: 16-02-2025) | | 5,000.00(Cr) | 151,827.89(Dr) |
| 17-02-2025 | Sweep Trf From: 2480564720(Value Date: 16-02-2025) | | 205,000.00(Cr) | 53,172.11(Cr) |
| 17-02-2025 | Sweep Trf From: 2480436885(Value Date: 16-02-2025) | | 50,000.00(Cr) | 103,172.11(Cr) |
| 17-02-2025 | FD PREMAT PROCEEDS: 2480346520(Value Date: 16-02-2025) | 2480346520TO | 9.00(Cr) | 103,181.11(Cr) |
| 17-02-2025 | FD PREMAT PROCEEDS: 2480436885(Value Date: 16-02-2025) | 2480436885TO | 82.00(Cr) | 103,263.11(Cr) |
| 17-02-2025 | FD PREMAT PROCEEDS: 2480564720(Value Date: 16-02-2025) | 2480564720TO | 303.00(Cr) | 103,566.11(Cr) |
| 18-02-2025 | MB:krish jhanji | 000446746718 | 2,000.00(Dr) | 101,566.11(Cr) |
| 18-02-2025 | SentIMPS504920749465KRRISH JHA /YESBX2306/KRRISH JH | IMPS-504920321329 | 15,000.00(Dr) | 86,566.11(Cr) |
| 18-02-2025 | Sweep Trf From: 2480346520 | | 15,000.00(Cr) | 101,566.11(Cr) |
| 18-02-2025 | SWEEP TRANSFER TO [2481842337] | | 50,000.00(Dr) | 51,566.11(Cr) |
| 18-02-2025 | FD PREMAT PROCEEDS: 2480346520 | 2480346520TO | 30.00(Cr) | 51,596.11(Cr) |
| 19-02-2025 | SentIMPS505021254604KRRISH JHA /YESBX2306/KRRISH JH | IMPS-505021440966 | 16,500.00(Dr) | 35,096.11(Cr) |
| 19-02-2025 | Sweep Trf From: 2481842337(Value Date: 18-02-2025) | | 50,000.00(Cr) | 85,096.11(Cr) |
| 19-02-2025 | Sweep Trf From: 2480346520(Value Date: 18-02-2025) | | 15,000.00(Cr) | 100,096.11(Cr) |
| 19-02-2025 | FD PREMAT PROCEEDS: 2480346520(Value Date: 18-02-2025) | 2480346520TO | 30.00(Cr) | 100,126.11(Cr) |
| 20-02-2025 | MB:SENT TO RAJEEV JHANJI | MB-998526508544 | 10,000.00(Dr) | 90,126.11(Cr) |
| 20-02-2025 | NEFT PUNBK25051469165 J R CREATIONS ADVERTISERS P | NEFTINW-1130761519 | 50,000.00(Cr) | 140,126.11(Cr) |
| 20-02-2025 | SWEEP TRANSFER TO [2481971151] | | 90,000.00(Dr) | 50,126.11(Cr) |
| 21-02-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH JHANJI | MB-998525904742 | 28,000.00(Dr) | 22,126.11(Cr) |
| 21-02-2025 | MB:Manjeet singh court fee gold max | 000447245125 | 10,000.00(Dr) | 12,126.11(Cr) |
| 21-02-2025 | Sweep Trf From: 2481971151(Value Date: 20-02-2025) | | 90,000.00(Cr) | 102,126.11(Cr) |
| 22-02-2025 | SWEEP TRANSFER TO [2482078960] | | 50,000.00(Dr) | 52,126.11(Cr) |
| 23-02-2025 | Sweep Trf From: 2482078960(Value Date: 22-02-2025) | | 50,000.00(Cr) | 102,126.11(Cr) |
| 24-02-2025 | AP:BILLPAY FOR TATAPOWER 0543104476 | EBPP-0543104476 | 1,400.00(Dr) | 100,726.11(Cr) |

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|------------|---|--------------------|--------------------------------|----------------|
| 24-02-2025 | AP:BILLPAY FOR AIRTELBROADBAND 0543131684 | EBPP-0543131684 | 588.82(Dr) | 100,137.29(Cr) |
| 24-02-2025 | AP:BILLPAY FOR AIRTEL 0543137775 | EBPP-0543137775 | 529.82(Dr) | 99,607.47(Cr) |
| 24-02-2025 | Sweep Trf From: 2480346520 | | 5,000.00(Cr) | 104,607.47(Cr) |
| 24-02-2025 | SWEEP TRANSFER TO [2482176404] | | 50,000.00(Dr) | 54,607.47(Cr) |
| 24-02-2025 | FD PREMAT PROCEEDS: 2480346520 | 2480346520TO | 12.00(Cr) | 54,619.47(Cr) |
| 25-02-2025 | SentIMPS505613160899JR CREATIO /PUNBX1363/JR CREATI | IMPS-505613601303 | 20,000.00(Dr) | 34,619.47(Cr) |
| 25-02-2025 | Sweep Trf From: 2482176404(Value Date: 24- 02-2025) | | 50,000.00(Cr) | 84,619.47(Cr) |
| 25-02-2025 | Sweep Trf From: 2480346520(Value Date: 24- 02-2025) | | 20,000.00(Cr) | 104,619.47(Cr) |
| 25-02-2025 | FD PREMAT PROCEEDS: 2480346520(Value Date: 24-02-2025) | 2480346520TO | 50.00(Cr) | 104,669.47(Cr) |
| 26-02-2025 | SWEEP TRANSFER TO [2482296400] | | 50,000.00(Dr) | 54,669.47(Cr) |
| 27-02-2025 | PCD/0109/SHRI RAM FUEL COMPANY /DELHI270225/20:05 | 505814928449 | 2,000.00(Dr) | 52,669.47(Cr) |
| 27-02-2025 | Chrg: IMPS Transaction Dated On 02-Feb-2025 | TBMS-1638081734 | 5.90(Dr) | 52,663.57(Cr) |
| 27-02-2025 | Sweep Trf From: 2482296400(Value Date: 26- 02-2025) | | 50,000.00(Cr) | 102,663.57(Cr) |
| 28-02-2025 | PCD/0109/BHARTI AIRTEL LTD /0124305400280225/10:41 | 505805676387 | 161.00(Dr) | 102,502.57(Cr) |
| 28-02-2025 | RTGS HDFCR52025022894987189 OUTDOOR COMMUNICATI | RTGSINW-0085013262 | 800,000.00(Cr) | 902,502.57(Cr) |
| 28-02-2025 | MB:SENT TO RAJEEV JHANJI | MB-998522407330 | 200,000.00(Dr) | 702,502.57(Cr) |
| 28-02-2025 | SWEEP TRANSFER TO [2482442470] | | 650,000.00(Dr) | 52,502.57(Cr) |
| 01-03-2025 | MB:case fee execution | 000448555442 | 20,000.00(Dr) | 32,502.57(Cr) |
| 01-03-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998521467773 | 7,000.00(Dr) | 25,502.57(Cr) |
| 01-03-2025 | PCD/0109/M S NIRMAL PHARMACY /DELHI010325/20:16 | 506020414042 | 1,326.00(Dr) | 24,176.57(Cr) |
| 01-03-2025 | Sweep Trf From: 2482442470(Value Date: 28- 02-2025) | | 80,000.00(Cr) | 104,176.57(Cr) |
| 02-03-2025 | PCD/0109/RAJ MANDIR HYPERMARKET /NEW DE020325/20:27 | 506114383134 | 2,532.00(Dr) | 101,644.57(Cr) |
| 02-03-2025 | SWEEP TRANSFER TO [2482616525] | | 50,000.00(Dr) | 51,644.57(Cr) |
| 03-03-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998520815035 | 50,000.00(Dr) | 1,644.57(Cr) |
| 03-03-2025 | PCD/0109/Navjeevan Hospital/DELHI030325 /04:39 | 506123281329 | 15,000.00(Dr) | 13,355.43(Dr) |
| 03-03-2025 | MB:krrish jhanji | 000449009124 | 1,000.00(Dr) | 14,355.43(Dr) |
| 03-03-2025 | Sweep Trf From: 2482616525(Value Date: 02- 03-2025) | | 50,000.00(Cr) | 35,644.57(Cr) |
| 03-03-2025 | Sweep Trf From: 2482442470(Value Date: 02- 03-2025) | | 65,000.00(Cr) | 100,644.57(Cr) |
| 04-03-2025 | PCD/0109/BHARTI AIRTEL LTD /0124305400040325/18:25 | 506312785318 | 299.00(Dr) | 100,345.57(Cr) |
| 04-03-2025 | SWEEP TRANSFER TO [2482737130] | | 50,000.00(Dr) | 50,345.57(Cr) |
| 05-03-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH | MB-998519350850 | 50,000.00(Dr) | 345.57(Cr) |
| 05-03-2025 | Sweep Trf From: 2482442470(Value Date: 04- 03-2025) | | 50,000.00(Cr) | 50,345.57(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|----------------------|--------------------------------|----------------|
| 05-03-2025 | Sweep Trf From: 2482737130(Value Date: 04-03-2025) | | 50,000.00(Cr) | 100,345.57(Cr) |
| 06-03-2025 | SWEEP TRANSFER TO [2482881310] | | 50,000.00(Dr) | 50,345.57(Cr) |
| 07-03-2025 | MB:Bill Payment Advertisement | 000450064868 | 17,700.00(Dr) | 32,645.57(Cr) |
| 07-03-2025 | Sweep Trf From: 2482881310(Value Date: 06-03-2025) | | 50,000.00(Cr) | 82,645.57(Cr) |
| 07-03-2025 | Sweep Trf From: 2482442470(Value Date: 06-03-2025) | | 20,000.00(Cr) | 102,645.57(Cr) |
| 08-03-2025 | MB:Yash Electrical | 000450192940 | 22,700.00(Dr) | 79,945.57(Cr) |
| 08-03-2025 | Sweep Trf From: 2482442470 | | 25,000.00(Cr) | 104,945.57(Cr) |
| 08-03-2025 | SWEEP TRANSFER TO [2483048214] | | 50,000.00(Dr) | 54,945.57(Cr) |
| 08-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 15.00(Cr) | 54,960.57(Cr) |
| 09-03-2025 | Sweep Trf From: 2483048214(Value Date: 08-03-2025) | | 50,000.00(Cr) | 104,960.57(Cr) |
| 10-03-2025 | NACH-10-DR-TOYOTAFINANCIALSERVI-NDEL1232957 | NACHDB10032512145500 | 17,337.00(Dr) | 87,623.57(Cr) |
| 10-03-2025 | Sweep Trf From: 2482442470 | | 15,000.00(Cr) | 102,623.57(Cr) |
| 10-03-2025 | SWEEP TRANSFER TO [2483139974] | | 50,000.00(Dr) | 52,623.57(Cr) |
| 10-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 11.00(Cr) | 52,634.57(Cr) |
| 11-03-2025 | MB:SENT TO RAJEEV JHANJI | MB-998515814940 | 65,000.00(Dr) | 12,365.43(Dr) |
| 11-03-2025 | Chrg: IMPS Transaction Dated On 18-Feb-2025 | TBMS-1644863744 | 5.90(Dr) | 12,371.33(Dr) |
| 11-03-2025 | Chrg: IMPS Transaction Dated On 19-Feb-2025 | TBMS-1644892782 | 5.90(Dr) | 12,377.23(Dr) |
| 11-03-2025 | Chrg: IMPS Transaction Dated On 25-Feb-2025 | TBMS-1645060085 | 5.90(Dr) | 12,383.13(Dr) |
| 11-03-2025 | Sweep Trf From: 2483139974(Value Date: 10-03-2025) | | 50,000.00(Cr) | 37,616.87(Cr) |
| 11-03-2025 | Sweep Trf From: 2482442470(Value Date: 10-03-2025) | | 65,000.00(Cr) | 102,616.87(Cr) |
| 11-03-2025 | FD PREMAT PROCEEDS: 2482442470(Value Date: 10-03-2025) | 2482442470TO | 49.00(Cr) | 102,665.87(Cr) |
| 12-03-2025 | SWEEP TRANSFER TO [2483288373] | | 50,000.00(Dr) | 52,665.87(Cr) |
| 13-03-2025 | Sweep Trf From: 2483288373(Value Date: 12-03-2025) | | 50,000.00(Cr) | 102,665.87(Cr) |
| 14-03-2025 | SWEEP TRANSFER TO [2483408034] | | 50,000.00(Dr) | 52,665.87(Cr) |
| 15-03-2025 | PCD/0109/BHARTI AIRTEL LTD /0124305400150325/21:04 | 507415185536 | 12,336.00(Dr) | 40,329.87(Cr) |
| 15-03-2025 | Sweep Trf From: 2482442470(Value Date: 14-03-2025) | | 10,000.00(Cr) | 50,329.87(Cr) |
| 15-03-2025 | Sweep Trf From: 2483408034(Value Date: 14-03-2025) | | 50,000.00(Cr) | 100,329.87(Cr) |
| 15-03-2025 | FD PREMAT PROCEEDS: 2482442470(Value Date: 14-03-2025) | 2482442470TO | 11.00(Cr) | 100,340.87(Cr) |
| 16-03-2025 | SWEEP TRANSFER TO [2483498972] | | 50,000.00(Dr) | 50,340.87(Cr) |
| 17-03-2025 | Sweep Trf From: 2483498972(Value Date: 16-03-2025) | | 50,000.00(Cr) | 100,340.87(Cr) |
| 18-03-2025 | PCD/0109/BHARTI AIRTEL LTD /0124305400180325/13:35 | 507708344378 | 1,799.62(Dr) | 98,541.25(Cr) |
| 18-03-2025 | MB:HR Star Bill Payment LED | 000451999922 | 100,000.00(Dr) | 1,458.75(Dr) |
| 18-03-2025 | MB:SENT TO PIYUSH JHANJI/POYUSH JHANJI | MB-998511865519 | 11,000.00(Dr) | 12,458.75(Dr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|-------------------|--------------------------------|----------------|
| 18-03-2025 | Sweep Trf From: 2482442470 | | 115,000.00(Cr) | 102,541.25(Cr) |
| 18-03-2025 | SWEEP TRANSFER TO [2483600620] | | 50,000.00(Dr) | 52,541.25(Cr) |
| 18-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 170.00(Cr) | 52,711.25(Cr) |
| 19-03-2025 | MB:SENT TO PIYUSH JHANJI/PIYUSH JHANJI | MB-998511388893 | 35,000.00(Dr) | 17,711.25(Cr) |
| 19-03-2025 | Sweep Trf From: 2483600620(Value Date: 18-03-2025) | | 50,000.00(Cr) | 67,711.25(Cr) |
| 19-03-2025 | Sweep Trf From: 2482442470(Value Date: 18-03-2025) | | 35,000.00(Cr) | 102,711.25(Cr) |
| 19-03-2025 | FD PREMAT PROCEEDS: 2482442470(Value Date: 18-03-2025) | 2482442470TO | 52.00(Cr) | 102,763.25(Cr) |
| 20-03-2025 | MB:SENT TO RAJEEV JHANJI | MB-998511147377 | 10,000.00(Dr) | 92,763.25(Cr) |
| 20-03-2025 | Sweep Trf From: 2482442470 | | 10,000.00(Cr) | 102,763.25(Cr) |
| 20-03-2025 | SWEEP TRANSFER TO [2483734389] | | 50,000.00(Dr) | 52,763.25(Cr) |
| 20-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 16.00(Cr) | 52,779.25(Cr) |
| 21-03-2025 | Sweep Trf From: 2483734389(Value Date: 20-03-2025) | | 50,000.00(Cr) | 102,779.25(Cr) |
| 22-03-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD220325/13:16 | 508107984735 | 10,000.00(Dr) | 92,779.25(Cr) |
| 22-03-2025 | Sweep Trf From: 2482442470 | | 10,000.00(Cr) | 102,779.25(Cr) |
| 22-03-2025 | SWEEP TRANSFER TO [2483854732] | | 50,000.00(Dr) | 52,779.25(Cr) |
| 22-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 18.00(Cr) | 52,797.25(Cr) |
| 23-03-2025 | MB:krrish | 000452843991 | 2,000.00(Dr) | 50,797.25(Cr) |
| 23-03-2025 | Sweep Trf From: 2483854732(Value Date: 22-03-2025) | | 50,000.00(Cr) | 100,797.25(Cr) |
| 24-03-2025 | AP:BILLPAY FOR AIRTEL 0547878295 | EBPP-0547878295 | 529.82(Dr) | 100,267.43(Cr) |
| 24-03-2025 | AP:BILLPAY FOR AIRTELBROADBAND 0547884312 | EBPP-0547884312 | 588.82(Dr) | 99,678.61(Cr) |
| 24-03-2025 | AP:BILLPAY FOR TATAPOWER 0547886698 | EBPP-0547886698 | 420.00(Dr) | 99,258.61(Cr) |
| 24-03-2025 | Sweep Trf From: 2482442470 | | 5,000.00(Cr) | 104,258.61(Cr) |
| 24-03-2025 | SWEEP TRANSFER TO [2483954257] | | 50,000.00(Dr) | 54,258.61(Cr) |
| 24-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 10.00(Cr) | 54,268.61(Cr) |
| 25-03-2025 | Sweep Trf From: 2483954257(Value Date: 24-03-2025) | | 50,000.00(Cr) | 104,268.61(Cr) |
| 26-03-2025 | MB:Garg Sweets | 000453364092 | 6,000.00(Dr) | 98,268.61(Cr) |
| 26-03-2025 | MB:SENT TO RAJEEV JHANJI/RAJEEV | MB-998507915853 | 100,000.00(Dr) | 1,731.39(Dr) |
| 26-03-2025 | Recd:IMPS/508515178601/J R CREATI/KKBK /X3723/CA Fe | IMPS-508515959196 | 10,000.00(Cr) | 8,268.61(Cr) |
| 26-03-2025 | MB:Anil Ca fee | 000453490323 | 10,000.00(Dr) | 1,731.39(Dr) |
| 26-03-2025 | Sweep Trf From: 2482442470 | | 105,000.00(Cr) | 103,268.61(Cr) |
| 26-03-2025 | SWEEP TRANSFER TO [2484090125] | | 50,000.00(Dr) | 53,268.61(Cr) |
| 26-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 224.00(Cr) | 53,492.61(Cr) |
| 27-03-2025 | Sweep Trf From: 2484090125(Value Date: 26-03-2025) | | 50,000.00(Cr) | 103,492.61(Cr) |
| 28-03-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD280325/18:22 | 508712986447 | 20,000.00(Dr) | 83,492.61(Cr) |
| 28-03-2025 | Sweep Trf From: 2482442470 | | 20,000.00(Cr) | 103,492.61(Cr) |

| Date | Narration | Chq/Ref No | Withdrawal(Dr)/ Deposit(Cr) | Balance |
|------------|--|--------------------|--------------------------------|------------------|
| 28-03-2025 | SWEEP TRANSFER TO [2484238091] | | 50,000.00(Dr) | 53,492.61(Cr) |
| 28-03-2025 | FD PREMAT PROCEEDS: 2482442470 | 2482442470TO | 46.00(Cr) | 53,538.61(Cr) |
| 29-03-2025 | PCD/0109/RAJ MANDIR HYPERMARKET /NEW DE290325/12:58 | 508807839734 | 1,213.00(Dr) | 52,325.61(Cr) |
| 29-03-2025 | NEFT HDFCH00149148328 OUTDOOR COMMUNICATIONS PVT | NEFTINW-1168070790 | 985,920.00(Cr) | 1,038,245.61(Cr) |
| 30-03-2025 | SWEEP TRANSFER TO [2484437184] | | 980,000.00(Dr) | 58,245.61(Cr) |
| 31-03-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD310325/19:17 | 509013987537 | 20,000.00(Dr) | 38,245.61(Cr) |
| 31-03-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD310325/19:18 | 509013987537 | 20,000.00(Cr) | 58,245.61(Cr) |
| 31-03-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD310325/19:20 | 509013987539 | 10,000.00(Dr) | 48,245.61(Cr) |
| 31-03-2025 | ATW/0109/+VikasTwr Sect 8, RohinDelhiD310325/19:21 | 509013987541 | 10,000.00(Dr) | 38,245.61(Cr) |
| 31-03-2025 | Sweep Trf From: 2484437184(Value Date: 30- 03-2025) | | 65,000.00(Cr) | 103,245.61(Cr) |

Statement Summary

| | | |
|-------------------------|---|-------------------|
| Opening Balance | : | 58,395.83(Cr) |
| Total Withdrawal Amount | : | 29,483,080.22(Dr) |
| Total Deposit Amount | : | 29,527,930.00(Cr) |
| Closing Balance | : | 103,245.61(Cr) |
| Withdrawal Count | : | 516 |
| Deposit Count | : | 339 |

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.