

Date	Description	Debit
15-04-2019	BEST / 369959	2,480.00
13-05-2019	BEST / 369966	9,910.00
12-06-2019	BEST / 294594	18,860.00
06-07-2019	BEST / 370703	18,120.00
07-08-2019	BEST / 370709	8,540.00
07-09-2019	BEST / 370715	7,130.00
16-10-2019	BEST / 394853	11,310.00
07-12-2019	BEST / 294596	22,130.00
08-01-2020	BEST / 394867	8,030.00
12-02-2020	BEST / 462852	5,360.00
09-03-2020	BEST / 462859	3,590.00
	BEST Total	1,15,460.00
26-02-2020	Charges : STMTCHG-900 GST-162	1,062.00
	Charges : STMTCHG-900 GST-162 Total	1,062.00
22-04-2019	CHELLARAM LOKUMAL CO / 369962	12,843.00
19-07-2019	CHELLARAM LOKUMAL CO / 370705	12,550.00
19-10-2019	CHELLARAM LOKUMAL CO / 394855	13,450.00
26-02-2020	CHELLARAM LOKUMAL CO / 462857	16,335.00
	CHELLARAM LOKUMAL CO Total	55,178.00
29-08-2019	CHHAGAN MITHA	6,302.00
	CHHAGAN MITHA Total	6,302.00
09-05-2019	HATHWAY CABLE AND DA / 369965	1,593.00
30-05-2019	HATHWAY CABLE AND DA / 369969	3,658.00
07-06-2019	HATHWAY CABLE AND DA / 369971	975.00
07-08-2019	HATHWAY CABLE AND DA / 370710	974.00
12-09-2019	HATHWAY CABLE AND DA / 370713	2,862.00
30-09-2019	HATHWAY CABLE AND DA / 394852	3,658.00
03-12-2019	HATHWAY CABLE AND DA / 370725	2,887.00
24-01-2020	HATHWAY CABLE AND DA / 329449	3,717.00
04-03-2020	HATHWAY CABLE AND DA / 294597	2,887.00
	HATHWAY CABLE AND DA Total	23,211.00
13-09-2019	HDFC for deposits a / 370716	20,00,000.00
26-11-2019	HDFC for deposits a / 394881	20,00,000.00
	HDFC for deposits a Total	40,00,000.00
14-11-2019	LIC of India 925 394859	1,00,000.00
17-12-2019	LIC 394864	1,00,000.00
17-03-2020	LIC of India 925 462861	2,03,600.00
	LIC OF INDIA Total	4,03,600.00
31-12-2019	LUCKY MOTOR TRAINING / 394866	4,000.00
	LUCKY MOTOR TRAINING Total	4,000.00
17-07-2019	Ms RAVINA MAHTANI	10,00,000.00
	Ms RAVINA MAHTANI Total	10,00,000.00
29-05-2019	NACH DR INW - MAHANAGAR TELEPHONE / 99156	1,546.00
29-06-2019	NACH DR INW - MAHANAGAR TELEPHONE / 05102	393.00
29-07-2019	NACH DR INW - MAHANAGAR TELEPHONE / 10398	954.00
29-08-2019	NACH DR INW - MAHANAGAR TELEPHONE / 16759	1,334.00
30-09-2019	NACH DR INW - MAHANAGAR TELEPHONE / 23064	806.00
29-10-2019	NACH DR INW - MAHANAGAR TELEPHONE / 30471	1,166.00
29-11-2019	NACH DR INW - MAHANAGAR TELEPHONE / 36540	1,941.00
30-12-2019	NACH DR INW - MAHANAGAR TELEPHONE / 42049	737.00
29-01-2020	NACH DR INW - MAHANAGAR TELEPHONE / 49731	504.00
29-02-2020	NACH DR INW - MAHANAGAR TELEPHONE / 56611	613.00
30-04-2019	NACH DR INW - MAHANAGAR TELEPHONE / 93538	1,915.00
	NACH DR INW - MAHANAGAR TELEPHONE Total	11,909.00
26-09-2019	NIA 110600 / 370723	3,422.00
26-09-2019	NIA 110600 / 370722	12,838.00
	NIA 110600 Total	16,260.00
07-02-2020	NIRVAANA HOLIDAYS / 394870	10,400.00
07-02-2020	NIRVAANA HOLIDAYS / 394871	11,200.00
	NIRVAANA HOLIDAYS Total	21,600.00
10-07-2019	PHARMAX DRUG DISTRIB / 370704	20,000.00
	PHARMAX DRUG DISTRIB Total	20,000.00
01-10-2019	SABNANICO / 370717	10,000.00

Date	Description	Credit
06-06-2019	Int : 30-04-2019/01-02-2019	25,079.00
07-08-2019	Int : 31-07-2019/01-05-2019	31,260.00
05-11-2019	Int : 31-10-2019/01-08-2019	43,906.00
06-02-2020	Int : 31-01-2019/01-11-2019	31,162.00
	Bank Interest Total	1,31,407.00
12-04-2019	Int on TD: 5654.00 /0588	5,654.00
13-05-2019	Int on TD: 6064.00 /0588	6,046.00
12-06-2019	Int on TD: 6064.00 /0588	6,046.00
12-07-2019	Int on TD: 6064.00 /0588	6,046.00
13-08-2019	Int on TD: 6064.00 /0588	6,046.00
31-08-2019	Int on TD: 3302.00 /0588	3,302.00
23-09-2019	Int on TD: 5387.00 /0588	5,387.00
31-10-2019	Int on TD: 5387.00 /0588	5,387.00
30-11-2019	Int on TD: 5387.00 /0588	5,387.00
31-12-2019	Int on TD: 5387.00 /0588	5,387.00
31-01-2020	Int on TD: 5387.00 /0588	5,387.00
29-02-2020	Int on TD: 5387.00 /0588	5,387.00
22-03-2020	Int on TD: 5387.00 /0588	5,387.00
	Int on TD: 0588 Total	70,849.00
30-04-2019	Int on TD: 2694.00 /0605	2,694.00
31-05-2019	Int on TD: 2694.00 /0605	2,694.00
01-07-2019	Int on TD: 2694.00 /0605	2,694.00
31-07-2019	Int on TD: 2694.00 /0605	2,694.00
31-08-2019	Int on TD: 2694.00 /0605	2,694.00
23-09-2019	Int on TD: 2694.00 /0605	2,694.00
31-10-2019	Int on TD: 2694.00 /0605	2,694.00
05-11-2019	Int on TD: 499.00 /0605	449.00
30-11-2019	Int on TD: 2694.00 /0605	2,159.00
31-12-2019	Int on TD: 2591.00 /0605	2,591.00
31-01-2020	Int on TD: 2591.00 /0605	2,591.00
29-02-2020	Int on TD: 2591.00 /0605	2,591.00
22-03-2020	Int on TD: 2591.00 /0605	2,591.00
	Int on TD: 0605 Total	31,830.00
02-04-2019	NACH CR INW - LIC WZO JD/JA CELL / 872073	10,455.00
02-04-2019	NACH CR INW - LIC WZO JD/JA CELL / 872075	70,987.00
02-04-2019	NACH CR INW - LIC WZO JD/JA CELL / 872075	17,725.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	42,240.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	12,320.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	29,292.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	41,008.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	11,733.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	502.00
02-04-2019	NEFT - LIC OF INDIA IPP CEL	9,345.00
03-04-2019	NEFT - LIC OF INDIA IPP CEL	73,500.00
03-04-2019	NEFT - LIC OF INDIA IPP CEL	6,960.00
02-05-2019	NACH CR INW - LIC WZO JD/JA CELL / 937402	70,987.00
02-05-2019	NACH CR INW - LIC WZO JD/JA CELL / 937402	17,725.00
02-05-2019	NEFT - LIC OF INDIA IPP CEL	12,320.00
02-05-2019	NEFT - LIC OF INDIA IPP CEL	41,008.00
02-05-2019	NEFT - LIC OF INDIA IPP CEL	42,240.00
02-05-2019	NEFT - LIC OF INDIA IPP CEL	11,733.00
02-05-2019	NEFT - LIC OF INDIA IPP CEL	29,292.00
02-05-2019	NEFT - LIC OF INDIA IPP CEL	10,860.00
01-06-2019	NACH CR INW - LIC WZO JD/JA CELL / 996700	70,987.00
01-06-2019	NACH CR INW - LIC WZO JD/JA CELL / 996700	17,725.00
03-06-2019	NEFT-LIC OF INDIA IPP CEL	12,320.00
03-06-2019	NEFT-LIC OF INDIA IPP CEL	11,733.00
03-06-2019	NEFT-LIC OF INDIA IPP CEL	41,008.00
03-06-2019	NEFT-LIC OF INDIA IPP CEL	42,240.00
03-06-2019	NEFT-LIC OF INDIA IPP CEL	29,292.00
21-06-2019	NEFT-LIC OF INDIA IPP CEL	88,200.00
01-07-2019	NACH CR INW - LIC WZO JD/JA CELL / 054699	70,987.00
01-07-2019	NACH CR INW - LIC WZO JD/JA CELL / 054699	17,725.00

	SABNANICO Total	10,000.00
25-09-2019	SAH AND SANGHI AUTO / 394851	914.00
25-09-2019	SAH AND SANGHI AUTO / 370724	6,000.00
	SAH AND SANGHI AUTO Total	6,914.00
30-05-2019	SIGHT SAVERS / 369967	1,200.00
	SIGHT SAVERS Total	1,200.00
13-06-2019	TAX PAYMENT / GBM / 294595	4,00,000.00
13-08-2019	TAX PAYMENT / GBM / 369972	2,28,713.00
11-09-2019	TAX PAYMENT / GBM / 370718	6,00,000.00
13-12-2019	TAX PAYMENT / GBM / 394863	6,50,000.00
24-02-2020	TAX PAYMENT / GBM / 394872	150.00
12-03-2020	TAX PAYMENT / GBM / 462860	7,00,000.00
	TAX PAYMENT / GBM Total	25,78,863.00
12-04-2019	TDS FOR 001042710000588	213.00
13-05-2019	TDS FOR 001042710000588	604.00
12-06-2019	TDS FOR 001042710000588	604.00
12-07-2019	TDS FOR 001042710000588	604.00
13-08-2019	TDS FOR 001042710000588	604.00
31-08-2019	TDS FOR 001042710000588	331.00
23-09-2019	TDS FOR 001042710000588	539.00
31-10-2019	TDS FOR 001042710000588	539.00
30-11-2019	TDS FOR 001042710000588	539.00
31-12-2019	TDS FOR 001042710000588	538.00
31-01-2020	TDS FOR 001042710000588	538.00
29-02-2020	TDS FOR 001042710000588	539.00
22-03-2020	TDS FOR 001042710000588	539.00
	TDS FOR 001042710000588 Total	6,731.00
30-04-2019	TDS FOR 001042710000605	270.00
31-05-2019	TDS FOR 001042710000605	270.00
01-07-2019	TDS FOR 001042710000605	270.00
31-07-2019	TDS FOR 001042710000605	270.00
31-08-2019	TDS FOR 001042710000605	269.00
23-09-2019	TDS FOR 001042710000605	269.00
31-10-2019	TDS FOR 001042710000605	269.00
05-11-2019	TDS FOR 001042710000605	45.00
30-11-2019	TDS FOR 001042710000605	216.00
31-12-2019	TDS FOR 001042710000605	260.00
31-01-2020	TDS FOR 001042710000605	259.00
29-02-2020	TDS FOR 001042710000605	259.00
22-03-2020	TDS FOR 001042710000605	259.00
	TDS FOR 001042710000605 Total	3,185.00
08-11-2019	THE CRICKET CLUB OF / 394858	3,148.00
16-11-2019	THE CRICKET CLUB OF / 394860	2,934.00
21-12-2019	THE CRICKET CLUB OF / 394865	2,906.00
12-02-2020	THE CRICKET CLUB OF / 462854	12,225.00
18-02-2020	THE CRICKET CLUB OF / 462855	2,121.00
23-04-2019	THE CRICKET CLUB OF / 369963	12,773.00
28-05-2019	THE CRICKET CLUB OF / 369968	10,811.00
28-06-2019	THE CRICKET CLUB OF / 370702	6,088.00
22-07-2019	THE CRICKET CLUB OF / 370708	2,288.00
24-09-2019	THE CRICKET CLUB OF / 370720	5,472.00
	THE CRICKET CLUB OF Total	60,766.00
02-04-2019	TO CASH / 369960	80,000.00
30-04-2019	TO CASH / 369964	80,000.00
01-06-2019	TO CASH / 369970	70,000.00
15-06-2019	TO CASH / 370701	60,000.00
15-07-2019	TO CASH / 370706	60,000.00
13-08-2019	TO CASH / 370711	60,000.00
13-09-2019	TO CASH / 370719	70,000.00
11-10-2019	TO CASH / 394854	80,000.00
23-10-2019	TO CASH / 394856	60,000.00
26-11-2019	TO CASH / 394862	70,000.00
01-01-2020	TO CASH / 394868	80,000.00
03-02-2020	TO CASH / 394869	90,000.00

01-07-2019	NEFT-LIC OF INDIA IPP CEL	42,240.00
01-07-2019	NEFT-LIC OF INDIA IPP CEL	11,733.00
01-07-2019	NEFT-LIC OF INDIA IPP CEL	41,008.00
01-07-2019	NEFT-LIC OF INDIA IPP CEL	12,320.00
01-07-2019	NEFT-LIC OF INDIA IPP CEL	29,292.00
01-07-2019	NEFT-LIC OF INDIA IPP CEL	4,63,050.00
01-07-2019	NEFT-LIC OF INDIA IPP CEL	51,450.00
01-08-2019	NACH CR INW - LIC WZO JD/JA CELL / 111580	70,987.00
01-08-2019	NACH CR INW - LIC WZO JD/JA CELL / 111580	17,725.00
01-08-2019	NEFT-LIC OF INDIA IPP CEL	41,008.00
01-08-2019	NEFT-LIC OF INDIA IPP CEL	12,320.00
01-08-2019	NEFT-LIC OF INDIA IPP CEL	42,240.00
01-08-2019	NEFT-LIC OF INDIA IPP CEL	11,733.00
01-08-2019	NEFT-LIC OF INDIA IPP CEL	29,292.00
02-08-2019	NEFT-LIC OF INDIA IPP CEL	44,280.00
02-09-2019	NACH CR INW - LIC WZO JD/JA CELL / 173276	70,987.00
02-09-2019	NACH CR INW - LIC WZO JD/JA CELL / 173276	17,725.00
02-09-2019	NEFT-LIC OF INDIA IPP CEL	11,733.00
02-09-2019	NEFT-LIC OF INDIA IPP CEL	41,008.00
02-09-2019	NEFT-LIC OF INDIA IPP CEL	42,240.00
02-09-2019	NEFT-LIC OF INDIA IPP CEL	12,320.00
02-09-2019	NEFT-LIC OF INDIA IPP CEL	29,292.00
01-10-2019	NACH CR INW - LIC WZO JD/JA CELL / 231508	17,725.00
01-10-2019	NACH CR INW - LIC WZO JD/JA CELL / 231508	70,987.00
03-10-2019	NEFT-LIC OF INDIA IPP CEL	41,008.00
03-10-2019	NEFT-LIC OF INDIA IPP CEL	11,733.00
03-10-2019	NEFT-LIC OF INDIA IPP CEL	42,240.00
03-10-2019	NEFT-LIC OF INDIA IPP CEL	12,320.00
03-10-2019	NEFT-LIC OF INDIA IPP CEL	29,292.00
01-11-2019	NACH CR INW - LIC WZO JD/JA CELL / 309537	70,987.00
01-11-2019	NACH CR INW - LIC WZO JD/JA CELL / 309537	17,725.00
01-11-2019	NEFT - LIC OF INDIA IPP CEL	29,292.00
01-11-2019	NEFT - LIC OF INDIA IPP CEL	11,733.00
01-11-2019	NEFT - LIC OF INDIA IPP CEL	41,008.00
01-11-2019	NEFT - LIC OF INDIA IPP CEL	42,240.00
01-11-2019	NEFT - LIC OF INDIA IPP CEL	12,320.00
02-11-2019	NEFT - LIC OF INDIA IPP CEL	1,48,300.00
02-12-2019	NACH CR INW - LIC WZO JD/JA CELL / 368541	70,987.00
02-12-2019	NACH CR INW - LIC WZO JD/JA CELL / 368541	17,725.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	11,733.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	41,008.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	12,320.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	42,240.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	10,455.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	81,659.00
02-12-2019	NEFT - LIC OF INDIA IPP CEL	36,750.00
01-01-2020	NACH CR INW - LIC WZO JD/JA CELL / 403628	70,987.00
01-01-2020	NACH CR INW - LIC WZO JD/JA CELL / 403628	17,725.00
01-01-2020	NEFT - LIC OF INDIA IPP CEL	12,320.00
01-01-2020	NEFT - LIC OF INDIA IPP CEL	42,240.00
01-01-2020	NEFT - LIC OF INDIA IPP CEL	41,008.00
01-01-2020	NEFT - LIC OF INDIA IPP CEL	11,733.00
01-02-2020	NACH CR INW - LIC WZO JD/JA CELL / 505815	70,987.00
01-02-2020	NACH CR INW - LIC WZO JD/JA CELL / 505815	17,725.00
01-02-2020	NEFT - LIC OF INDIA IPP CEL	12,320.00
01-02-2020	NEFT - LIC OF INDIA IPP CEL	41,008.00
01-02-2020	NEFT - LIC OF INDIA IPP CEL	42,240.00
01-02-2020	NEFT - LIC OF INDIA IPP CEL	11,733.00
01-02-2020	NEFT - LIC OF INDIA IPP CEL	88,200.00
02-03-2020	NACH CR INW - LIC WZO JD/JA CELL / 569008	70,987.00
02-03-2020	NACH CR INW - LIC WZO JD/JA CELL / 569008	17,725.00
02-03-2020	NEFT - LIC OF INDIA IPP CEL	41,008.00
02-03-2020	NEFT - LIC OF INDIA IPP CEL	12,320.00
02-03-2020	NEFT - LIC OF INDIA IPP CEL	42,240.00

02-03-2020	TO CASH / 462858	80,000.00
13-03-2020	TO CASH / 462862	70,000.00
	TO CASH Total	10,10,000.00
21-02-2020	TO CTS CLEARING / 462856	6,780.00
	TO CTS CLEARING Total	6,780.00
05-04-2019	Vijay Sales / 369961	65,000.00
	Vijay Sales Total	65,000.00
	Grand Total	94,28,021.00

02-03-2020	NEFT - LIC OF INDIA IPP CEL	11,733.00
13-03-2020	NEFT-LIC OF INDIA IPP CEL	9,360.00
	LIC OF INDIA Total	37,19,818.00
31-05-2019	NACH CR INW - HDFC LTD / 9966748569 RAVI	10,951.00
31-05-2019	NACH CR INW - HDFC LTD / 9966747396 RAVI	5,475.00
31-05-2019	NACH CR INW - HDFC LTD / 9966757185 RAVI	20,606.00
31-05-2019	NACH CR INW - HDFC LTD / 9966792815 RAVI	12,300.00
31-05-2019	NACH CR INW - HDFC LTD / 9966827281 RAVI	5,476.00
31-05-2019	NACH CR INW - HDFC LTD / 9966828140 RAVI	5,476.00
31-05-2019	NACH CR INW - HDFC LTD / 9966843367 RAVI	5,926.00
31-05-2019	NACH CR INW - HDFC LTD / 9966845668 RAVI	6,075.00
31-05-2019	NACH CR INW - HDFC LTD / 9966860952 RAVI	2,190.00
28-06-2019	NACH CR INW - HDFC LTD / 0510607319 RAVI	5,925.00
28-06-2019	NACH CR INW - HDFC LTD / 0510622205 RAVI	10,002.00
28-06-2019	NACH CR INW - HDFC LTD / 0510622590 RAVI	10,950.00
28-06-2019	NACH CR INW - HDFC LTD / 0510634629 RAVI	2,190.00
28-06-2019	NACH CR INW - HDFC LTD / 0510661681 RAVI	20,607.00
28-06-2019	NACH CR INW - HDFC LTD / 0510697862 RAVI	6,075.00
28-06-2019	NACH CR INW - HDFC LTD / 0510786824 RAVI	5,476.00
28-06-2019	NACH CR INW - HDFC LTD / 0510891227 RAVI	5,476.00
28-06-2019	NACH CR INW - HDFC LTD / 0510902709 RAVI	5,476.00
31-07-2019	NACH CR INW - HDFC LTD / 1107207364 RAVI	20,606.00
31-07-2019	NACH CR INW - HDFC LTD / 1107175972 RAVI	5,476.00
31-07-2019	NACH CR INW - HDFC LTD / 1107250854 RAVI	5,476.00
31-07-2019	NACH CR INW - HDFC LTD / 1107266753 RAVI	10,950.00
31-07-2019	NACH CR INW - HDFC LTD / 1107290885 RAVI	6,075.00
31-07-2019	NACH CR INW - HDFC LTD / 1107318110 RAVI	5,926.00
31-07-2019	NACH CR INW - HDFC LTD / 1107330714 RAVI	2,191.00
31-07-2019	NACH CR INW - HDFC LTD / 1107331154 RAVI	11,700.00
31-07-2019	NACH CR INW - HDFC LTD / 1107324905 RAVI	5,475.00
31-08-2019	NACH CR INW - HDFC LTD / 1732533828 RAVI	11,700.00
31-08-2019	NACH CR INW - HDFC LTD / 1732549555 RAVI	2,191.00
31-08-2019	NACH CR INW - HDFC LTD / 1732546528 RAVI	5,475.00
31-08-2019	NACH CR INW - HDFC LTD / 1732560836 RAVI	10,950.00
31-08-2019	NACH CR INW - HDFC LTD / 1732488368 RAVI	20,607.00
31-08-2019	NACH CR INW - HDFC LTD / 1732487099 RAVI	5,475.00
31-08-2019	NACH CR INW - HDFC LTD / 1732626056 RAVI	6,075.00
31-08-2019	NACH CR INW - HDFC LTD / 1732641322 RAVI	5,925.00
31-08-2019	NACH CR INW - HDFC LTD / 1732674623 RAVI	5,476.00
30-09-2019	NACH CR INW - HDFC LTD / 2315357264 RAVI	6,075.00
30-09-2019	NACH CR INW - HDFC LTD / 2315434288 RAVI	5,476.00
30-09-2019	NACH CR INW - HDFC LTD / 2315435120 RAVI	20,606.00
30-09-2019	NACH CR INW - HDFC LTD / 2315258143 RAVI	10,950.00
30-09-2019	NACH CR INW - HDFC LTD / 2315485114 RAVI	2,191.00
30-09-2019	NACH CR INW - HDFC LTD / 2315487792 RAVI	5,926.00
30-09-2019	NACH CR INW - HDFC LTD / 2315505553 RAVI	5,475.00
30-09-2019	NACH CR INW - HDFC LTD / 2315492423 RAVI	11,700.00
30-09-2019	NACH CR INW - HDFC LTD / 2315415346 RAVI	5,476.00
31-10-2019	NACH CR INW - HDFC LTD / 3093993515 RAVI	6,075.00
31-10-2019	NACH CR INW - HDFC LTD / 3093993497 RAVI	11,700.00
31-10-2019	NACH CR INW - HDFC LTD / 3094000005 RAVI	5,476.00
31-10-2019	NACH CR INW - HDFC LTD / 3093916839 RAVI	5,925.00
31-10-2019	NACH CR INW - HDFC LTD / 3093916851 RAVI	2,191.00
31-10-2019	NACH CR INW - HDFC LTD / 3093918665 RAVI	20,607.00
31-10-2019	NACH CR INW - HDFC LTD / 3094025925 RAVI	5,476.00
31-10-2019	NACH CR INW - HDFC LTD / 3094031469 RAVI	5,475.00
31-10-2019	NACH CR INW - HDFC LTD / 3094040208 RAVI	10,950.00
30-11-2019	NACH CR INW - HDFC LTD / 3686920786 RAVI	5,476.00
30-11-2019	NACH CR INW - HDFC LTD / 3687136211 RAVI	5,476.00
30-11-2019	NACH CR INW - HDFC LTD / 3687151430 RAVI	5,475.00
30-11-2019	NACH CR INW - HDFC LTD / 3687161848 RAVI	2,190.00
30-11-2019	NACH CR INW - HDFC LTD / 3687161862 RAVI	6,075.00
30-11-2019	NACH CR INW - HDFC LTD / 3687245773 RAVI	5,926.00
30-11-2019	NACH CR INW - HDFC LTD / 3687263212 RAVI	10,950.00

30-11-2019	NACH CR INW - HDFC LTD / 3687187867 RAVI	20,607.00
30-11-2019	NACH CR INW - HDFC LTD / 3687227367 RAVI	11,700.00
31-12-2019	NACH CR INW - HDFC LTD / 4305848716 RAVI	11,700.00
31-12-2019	NACH CR INW - HDFC LTD / 4305867272 RAVI	5,925.00
31-12-2019	NACH CR INW - HDFC LTD / 4305865466 RAVI	20,606.00
31-12-2019	NACH CR INW - HDFC LTD / 4305877532 RAVI	5,476.00
31-12-2019	NACH CR INW - HDFC LTD / 4305874829 RAVI	6,075.00
31-12-2019	NACH CR INW - HDFC LTD / 4305765172 RAVI	10,951.00
31-12-2019	NACH CR INW - HDFC LTD / 4305775446 RAVI	5,475.00
31-12-2019	NACH CR INW - HDFC LTD / 4305796897 RAVI	5,475.00
31-12-2019	NACH CR INW - HDFC LTD / 430632523 RAVI	2,191.00
31-01-2020	NACH CR INW - HDFC LTD / 5058367613 RAVI	20,606.00
31-01-2020	NACH CR INW - HDFC LTD / 5058378150 RAVI	5,476.00
31-01-2020	NACH CR INW - HDFC LTD / 5058411433 RAVI	5,475.00
31-01-2020	NACH CR INW - HDFC LTD / 5058468605 RAVI	11,700.00
31-01-2020	NACH CR INW - HDFC LTD / 5058444583 RAVI	5,476.00
31-01-2020	NACH CR INW - HDFC LTD / 5058493155 RAVI	6,075.00
31-01-2020	NACH CR INW - HDFC LTD / 5058493345 RAVI	2,190.00
31-01-2020	NACH CR INW - HDFC LTD / 5058505934 RAVI	5,926.00
31-01-2020	NACH CR INW - HDFC LTD / 5058503126 RAVI	10,951.00
29-02-2020	NACH CR INW - HDFC LTD / 5671477386 RAVI	5,475.00
29-02-2020	NACH CR INW - HDFC LTD / 5671478475 RAVI	10,951.00
29-02-2020	NACH CR INW - HDFC LTD / 5671494477 RAVI	11,700.00
29-02-2020	NACH CR INW - HDFC LTD / 5671512199 RAVI	20,607.00
29-02-2020	NACH CR INW - HDFC LTD / 5671531702 RAVI	5,475.00
29-02-2020	NACH CR INW - HDFC LTD / 5671582826 RAVI	5,476.00
29-02-2020	NACH CR INW - HDFC LTD / 5671594033 RAVI	2,191.00
29-02-2020	NACH CR INW - HDFC LTD / 5671622460 RAVI	5,925.00
12-03-2020	NACH CR INW - HDFC LTD / 5932001066 RAVI	2,682.00
30-03-2020	NACH CR INW - HDFC LTD / 6277860396 RAVI	33,138.00
30-03-2020	NACH CR INW - HDFC LTD / 6277875590 RAVI	67,950.00
30-03-2020	NACH CR INW - HDFC LTD / 6277888904 RAVI	3,551.00
30-03-2020	NACH CR INW - HDFC LTD / 6278065426 RAVI	20,385.00
30-03-2020	NACH CR INW - HDFC LTD / 6277783980 RAVI	40,770.00
30-03-2020	NACH CR INW - HDFC LTD / 6277776685 RAVI	10,950.00
30-03-2020	NACH CR INW - HDFC LTD / 6277781369 RAVI	5,438.00
30-03-2020	NACH CR INW - HDFC LTD / 6277268934 RAVI	77,321.00
30-03-2020	NACH CR INW - HDFC LTD / 6278275047 RAVI	47,537.00
30-03-2020	NACH CR INW - HDFC LTD / 6278308653 RAVI	36,855.00
30-03-2020	NACH CR INW - HDFC LTD / 6277996751 RAVI	11,057.00
30-03-2020	NACH CR INW - HDFC LTD / 6278006289 RAVI	5,476.00
30-03-2020	NACH CR INW - HDFC LTD / 6278358994 RAVI	17,158.00
30-03-2020	NACH CR INW - HDFC LTD / 6278375275 RAVI	20,606.00
30-03-2020	NACH CR INW - HDFC LTD / 6278496620 RAVI	27,180.00
30-03-2020	NACH CR INW - HDFC LTD / 6278103920 RAVI	5,475.00
30-03-2020	NACH CR INW - HDFC LTD / 6278143072 RAVI	2,191.00
30-03-2020	NACH CR INW - HDFC LTD / 6278156057 RAVI	11,700.00
30-03-2020	NACH CR INW - HDFC LTD / 6278157514 RAVI	5,926.00
30-03-2020	NACH CR INW - HDFC LTD / 6278157521 RAVI	16,188.00
30-03-2020	NACH CR INW - HDFC LTD / 6278154678 RAVI	69,300.00
30-03-2020	NACH CR INW - HDFC LTD / 6278139240 RAVI	33,975.00
30-03-2020	NACH CR INW - HDFC LTD / 6278163000 RAVI	8,030.00
30-03-2020	NACH CR INW - HDFC LTD / 6278139339 RAVI	77,322.00
30-03-2020	NACH CR INW - HDFC LTD / 6277712769 RAVI	5,476.00
30-03-2020	NACH CR INW - HDFC LTD / 6277714949 RAVI	73,710.00
	NACH CR INW - HDFC LTD Total	14,68,922.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	20,607.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	5,476.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	6,075.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	5,926.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	5,475.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	5,475.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	10,950.00
30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	12,300.00

30-04-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	2,191.00
23-05-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	3,074.00
04-06-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	1,381.00
13-09-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	67,729.00
10-10-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	39,542.00
14-10-2019	NEFT - HOUSING DEVELOPMENT FIN CORP	20,185.00
15-02-2020	NEFT - HOUSING DEVELOPMENT FIN CORP	2,879.00
17-02-2020	NEFT - HOUSING DEVELOPMENT FIN CORP	66,192.00
16-03-2020	NEFT - HOUSING DEVELOPMENT FIN CORP	86,743.00
30-03-2020	NEFT - HOUSING DEVELOPMENT FIN CORP	1,43,100.00
	NEFT - HOUSING DEVELOPMENT FIN CORP Total	5,05,300.00
23-08-2019	RAVINA MAHTANI	40,00,000.00
	RAVINA MAHTANI Total	40,00,000.00
	Grand Total	99,28,126.00