



Account Name : ARPITA SALES AND SERVICE  
Address : GRAM AND POST BAMORI , ARPITA SALES AND SERVICES ,  
BISHANWADA ROAD , Guna  
SHIVPURI  
MADHYA PRADESH-473105  
India

Date : 14 Oct 2023

Account Number : 00000039608569898

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BAMORI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90625969601

IFS Code : SBIN0030145

MICR Code : 473002513

Balance as on 15 May 2023 : 1,56,124.24

Account Statement from 15 May 2023 to 14 Oct 2023

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2023	15 May 2023	BY TRANSFER-RTGS UTR NO: HDFCR5202 30515561888 66-BAJAJFINAN CELTD7594	TRANSFER FROM 31998590443 07 / BAJAJFINAN CELTD7594	4430		15,78,652.00	17,34,776.24
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/3501 22890034/BA BLU DH/HDFC/96 30169048/Pa yme-	TRANSFER TO 48976901620 95 /	30145	72,720.00		16,62,056.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2023	15 May 2023	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-389357	/ 389357	30145	5,00,000.00		11,62,056.24
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/3135 44769702/Bank Acc/PUNB/01 86002100/Payme-	TRANSFER TO 48976901620 95 /	30145	16,160.00		11,45,896.24
15 May 2023	15 May 2023	TO TRANSFER- UPI/DR/3135 78274571/Bank Acc/PUNB/01 86002100/Payme-	TRANSFER TO 48976901620 95 /	30145	5,336.00		11,40,560.24
15 May 2023	15 May 2023	TO TRANSFER- INB-	53914499629 22CHM59687 51 TRANSFER TO 46947171620 99 /	99922	76,388.00		10,64,172.24
16 May 2023	16 May 2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023 05164944402 3-K K AUTO SALES PVT LTD	RTGS INB: CRE5065483 TRANSFER TO 99827044308 / K K AUTO SALES PVT LTD	99922	5,00,000.00		5,64,172.24
16 May 2023	16 May 2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023 05164944406 0-K K AUTO SALES PVT LTD	RTGS INB: CRE5065504 TRANSFER TO 45991120443 04 / K K AUTO SALES PVT LTD	99922	4,50,000.00		1,14,172.24
16 May 2023	16 May 2023	TO TRANSFER- INB-	27038653688 32CHM60720 57 TRANSFER TO 46947241620 90 /	99922	24,563.00		89,609.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2023	16 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 62324620329 54*BAJAJ FINANCE LT-	TRANSFER FROM 46972000443 08 /	4430		26,969.00	1,16,578.24
18 May 2023	18 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N13 82324653174 37*CORPORATE WARRANT-	TRANSFER FROM 46972160443 02 /	4430		3,229.00	1,19,807.24
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/3505 49464352/BA BLU DH/HDFC/96 30169048/Pa yme-	TRANSFER TO 48976951620 91 /	30145	10,000.00		1,09,807.24
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/3507 50484548/BA BLU DH/HDFC/96 30169048/Pa yme-	TRANSFER TO 48976961620 90 /	30145	50,000.00		59,807.24
22 May 2023	22 May 2023	BY TRANSFER-NEFT*DEUT 0796DEL*314 200140GN00 561*IFFCO-TOKIO GENE-	TRANSFER FROM 31996800443 08 /	4430		19,823.53	79,630.77
25 May 2023	25 May 2023	BY TRANSFER-NEFT*HDFC 0000240*N14 52324732529 40*CORPORATE WARRANT-	TRANSFER FROM 46971820443 07 /	4430		1,962.00	81,592.77
2 Jun 2023	2 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30145		66,000.00	1,47,592.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231550 86167-HARISH KUMAR	NEFT INB: CNACMPDP R9 TRANSFER TO 46971530443 01 / HARISH KUMAR	99922	30,074.00		1,17,518.77
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Bajaj Finance Ltd-	30073729122 8IGAPRUKL O3 TRANSFER TO 35465570711 INVESTMENT INTERMEDIA R /	99922	1.00		1,17,517.77
7 Jun 2023	7 Jun 2023	BY TRANSFER-NEFT*SCBL0 036001*IN1O N23060707M CK*IFFCO TOKIO GENE-	TRANSFER FROM 31996750443 06 /	4430		796.49	1,18,314.26
7 Jun 2023	7 Jun 2023	BY TRANSFER-INB IMPS315814 150861/2262 558700/XX63 55/Bajaj Fin-	MAC0012779 43395 MAC0012779 43395 TRANSFER FROM 48979811620 96 /	99922		1.00	1,18,315.26
7 Jun 2023	7 Jun 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP0000000 0665275878A OJG959302 TRANSFER FROM 40139541127 BAJAJ FINANCE LTD /	99922		16,19,800.00	17,38,115.26
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/3158 56070963/Bank Acc/HDFC/50 20000125/Payme-	TRANSFER TO 48976921620 94 /	30145	13,430.00		17,24,685.26
8 Jun 2023	8 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-389358	/ 389358	30145	15,00,000.00		2,24,685.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB-	8568074438729CHM8206223 TRANSFER TO 4694748162092 /	99922	65,102.00		1,59,583.26
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/352814560913/BABLU DH/HDFC/9630169048/Payme-	TRANSFER TO 4897696162090 /	30145	50,000.00		1,09,583.26
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB IMPS316311441962/2262558700/XX6355/Bajaj Fin-	MAE000290635354 MAE000290635354 TRANSFER FROM 4597934162099 /	99922		1.00	1,09,584.26
12 Jun 2023	12 Jun 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30145		2,00,000.00	3,09,584.26
12 Jun 2023	12 Jun 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023061254712747-K K AUTO SALES PVT LTD	RTGS INB: CRE6057435 TRANSFER TO 4599108044309 / K K AUTO SALES PVT LTD	99922	2,55,000.00		54,584.26
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352987749727/BABLU DH/HDFC/9630169048/Payme-	TRANSFER TO 4897690162095 /	30145	5,000.00		49,584.26
12 Jun 2023	12 Jun 2023	TO TRANSFER-INB-	0472891895425CHM8420899 TRANSFER TO 4694721162093 /	99922	23,561.00		26,023.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	BY TRANSFER-NEFT*HDFC 0000240*N16 82325077136 40*BAJAJ FINANCE LT-	TRANSFER FROM 31994100443 08 /	4430		52,456.00	78,479.26
24 Jun 2023	24 Jun 2023	BY TRANSFER-INB IMPS317509 249325/9999 999999/XX88 88/FTTransfe r-	MAC0012879 65893 MAC0012879 65893 TRANSFER FROM 48980321620 98 /	99922		1.00	78,480.26
24 Jun 2023	24 Jun 2023	TO TRANSFER-INB-	99538340346 39CHM95196 21 TRANSFER TO 46947451620 95 /	99922	21,885.00		56,595.26
30 Jun 2023	30 Jun 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30145		70,000.00	1,26,595.26
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/3181 69106548/Ba nk Acc/SBIN/327 2569477/Pay me-	TRANSFER TO 48976941620 92 /	30145	57,986.00		68,609.26
2 Jul 2023	2 Jul 2023	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	42,025.00		26,584.26
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/3554 11581990/HARISH K/UTIB/9406 582235/au ba-	TRANSFER TO 48976941620 92 /	30145	3,074.00		23,510.26
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/3556 09644302/Bh agwat /SBIN/bhagw atdha/Payme-	TRANSFER TO 48976961620 90 /	30145	650.00		22,860.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/3191 42356975/IFF COTOK/ICIC/ billdeskpg/Pa y-	TRANSFER TO 48976901620 95 /	30145	9,943.00		12,917.26
11 Jul 2023	11 Jul 2023	BY TRANSFER- NEFT*HDFC 0000240*N19 22325450576 45*CORPOR ATE WARRAN-	TRANSFER FROM 46972560443 04 /	4430		4,192.00	17,109.26
15 Jul 2023	15 Jul 2023	BY TRANSFER- NEFT*HDFC 0000240*N19 62325514021 31*CORPOR ATE WARRAN-	TRANSFER FROM 31994180443 01 /	4430		4,610.00	21,719.26
17 Jul 2023	17 Jul 2023	BY TRANSFER- NEFT*HDFC 0000240*N19 82325525862 61*BAJAJ FINANCE LT-	TRANSFER FROM 46972230443 03 /	4430		36,641.00	58,360.26
18 Jul 2023	18 Jul 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30145		97,000.00	1,55,360.26
18 Jul 2023	18 Jul 2023	TO TRANSFER- INB NEFT UTR NO: SBIN1231992 15931-K K AUTO SALES PVT LTD	NEFT INB: CNACOFNC P1 TRANSFER TO 46971560443 08 / K K AUTO SALES PVT LTD	99922	1,00,000.00		55,360.26
18 Jul 2023	18 Jul 2023	BY TRANSFER- NEFT*DEUT 0796DEL *319 900287GN01 284*IFFCO- TOKIO GENE-	TRANSFER FROM 46971880443 01 /	4430		6,350.83	61,711.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/3200 81137810/Bank Acc/PUNB/01 86002100/Payme-	TRANSFER TO 48976921620 94 /	30145	16,807.00		44,904.09
22 Jul 2023	22 Jul 2023	TO TRANSFER- INB-	70673778472 33CHN20254 81 TRANSFER TO 46947441620 96 /	99922	34,632.00		10,272.09
24 Jul 2023	24 Jul 2023	BY TRANSFER- NEFT*CITI01 00000*CITIN 23396921801 *BAJAJ AUTO LTD*0-	TRANSFER FROM 46972370443 07 /	4430		35,188.36	45,460.45
25 Jul 2023	25 Jul 2023	BY TRANSFER- NEFT*HDFC 0000240*N20 62325633729 05*CORPORATE WARRANT-	TRANSFER FROM 46972040443 05 /	4430		2,968.00	48,428.45
31 Jul 2023	31 Jul 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30145		2,00,000.00	2,48,428.45
1 Aug 2023	1 Aug 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30145		9,38,000.00	11,86,428.45
1 Aug 2023	1 Aug 2023	CASH HANDLING CHARGES-- 38976288	/ 38976288	30145	387.63		11,86,040.82
1 Aug 2023	1 Aug 2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023 08016409939 8-Bajaj Finance Ltd	RTGS INB: CRE7815329 TRANSFER TO 45991110443 05 / Bajaj Finance Ltd	99922	5,00,000.00		6,86,040.82



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 08016409995 9-Bajaj Finance Ltd	RTGS INB: CRE7815556 TRANSFER TO 45991080443 09 / Bajaj Finance Ltd	99922	5,00,000.00		1,86,040.82
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	42,025.00		1,44,015.82
7 Aug 2023	7 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-389366	TRANSFER FROM 40585610126 Mr. Bhagwat Dhakad / 389366	30145	1,30,000.00		14,015.82
8 Aug 2023	8 Aug 2023	BY TRANSFER-NEFT*SCBL0 036001*IN10 N2308070H7 46*IFFCO TOKIO GENE-	TRANSFER FROM 46972230443 03 /	4430		154.99	14,170.81
11 Aug 2023	11 Aug 2023	BY TRANSFER-RTGS UTR NO: HDFCR5202 30811790498 50-BAJAJFINAN CELTD7594	TRANSFER FROM 31998600443 04 / BAJAJFINAN CELTD7594	4430		19,00,427.00	19,14,597.81
11 Aug 2023	11 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-389368	TRANSFER FROM 40921968353 Mr. HARISH KUMAR / 389368	30145	9,00,000.00		10,14,597.81
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*DEUT 0796DEL *322 300772GN00 624*IFFCO-TOKIO GENE-	TRANSFER FROM 46972140443 04 /	4430		19,086.02	10,33,683.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Aug 2023	14 Aug 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 08146630753 9-K K AUTO SALES PVT LTD	RTGS INB: CRE8258575 TRANSFER TO 45991120443 04 / K K AUTO SALES PVT LTD	99922	4,00,000.00		6,33,683.83
14 Aug 2023	14 Aug 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 08146630787 7-K K AUTO SALES PVT LTD	RTGS INB: CRE8259016 TRANSFER TO 45991100443 05 / K K AUTO SALES PVT LTD	99922	3,00,000.00		3,33,683.83
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/3228 38076651/Bank Acc/SBIN/327 2569477/Payment-	TRANSFER TO 48976921620 94 /	30145	80,600.00		2,53,083.83
17 Aug 2023	17 Aug 2023	BY TRANSFER-NEFT*HDFC 0000240*N22 92325998031 30*BAJAJ FINANCE LT-	TRANSFER FROM 46972360443 08 /	4430		26,757.00	2,79,840.83
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/3230 04441275/IFF COTOK/ICIC/ billdeskpg/Payment-	TRANSFER TO 48976941620 92 /	30145	20,616.00		2,59,224.83
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/3231 07102461/IFF COTOK/ICIC/ billdeskpg/Payment-	TRANSFER TO 48976951620 91 /	30145	59,981.00		1,99,243.83
22 Aug 2023	22 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2232344 91945-HARISH KUMAR	NEFT INB: CNACPMVP C4 TRANSFER TO 46971530443 01 / HARISH KUMAR	99922	1,53,600.00		45,643.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/3234 69329515/IFF COTOK/ICIC/ billdeskpg/Pa y-	TRANSFER TO 48976911620 95 /	30145	34,876.00		10,767.83
22 Aug 2023	22 Aug 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30145		2,18,000.00	2,28,767.83
22 Aug 2023	22 Aug 2023	CASH HANDLING CHARGES-- 38976288	/ 38976288	30145	192.93		2,28,574.90
24 Aug 2023	24 Aug 2023	TO TRANSFER- INB-	46069529201 19CHN50202 00 TRANSFER TO 46947341620 98 /	99922	65,675.00		1,62,899.90
24 Aug 2023	24 Aug 2023	TO TRANSFER- INB-	57705418889 25CHN50223 64 TRANSFER TO 46947311620 91 /	99922	73,139.00		89,760.90
24 Aug 2023	24 Aug 2023	TO TRANSFER- INB-	92513314516 19CHN50227 71 TRANSFER TO 46947341620 98 /	99922	19,408.00		70,352.90
28 Aug 2023	28 Aug 2023	BY TRANSFER- NEFT*CITI01 00000*CITIN 23413695036 *BAJAJ AUTO LTD*0-	TRANSFER FROM 46971750443 06 /	4430		2,080.56	72,433.46
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*HDFC 0000240*N24 42326208719 65*CORPOR ATE WARRAN-	TRANSFER FROM 46971930443 04 /	4430		1,962.00	74,395.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	42,025.00		32,370.46
6 Sep 2023	6 Sep 2023	BY TRANSFER-NEFT*UTIB0 002662*AXIS CN03373991 63*THE ORIENTAL INS-	TRANSFER FROM 31994160443 03 /	4430		18,846.00	51,216.46
7 Sep 2023	7 Sep 2023	BY TRANSFER-NEFT*UTIB0 002662*AXIS CN03397869 20*THE ORIENTAL INS-	TRANSFER FROM 46972210443 05 /	4430		1,443.00	52,659.46
7 Sep 2023	7 Sep 2023	BY TRANSFER-NEFT*UTIB0 002662*AXIS CN03397869 11*THE ORIENTAL INS-	TRANSFER FROM 46972200443 05 /	4430		10,967.00	63,626.46
7 Sep 2023	7 Sep 2023	BY TRANSFER-RTGS UTR NO: HDFCR5202 30907859145 16- BAJAJFINAN CELTD7594	TRANSFER FROM 31998550443 01 / BAJAJFINAN CELTD7594	4430		6,99,252.00	7,62,878.46
7 Sep 2023	7 Sep 2023	BY TRANSFER-RTGS UTR NO: HDFCR5202 30907859144 34- BAJAJFINAN CELTD7594	TRANSFER FROM 31998590443 07 / BAJAJFINAN CELTD7594	4430		10,00,000.00	17,62,878.46
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 09087111031 9-K K AUTO SALES PVT LTD	RTGS INB: CRE9183012 TRANSFER TO 45991110443 05 / K K AUTO SALES PVT LTD	99922	5,00,000.00		12,62,878.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 09087111067 2-K K AUTO SALES PVT LTD	RTGS INB: CRE9183630 TRANSFER TO 45991100443 05 / K K AUTO SALES PVT LTD	99922	4,99,000.00		7,63,878.46
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 09087111174 0-K K AUTO SALES PVT LTD	RTGS INB: CRE9183366 TRANSFER TO 99827044308 / K K AUTO SALES PVT LTD	99922	4,01,000.00		3,62,878.46
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232513 96446-HARISH KUMAR	NEFT INB: CNACQDYT Q6 TRANSFER TO 48991570443 04 / HARISH KUMAR	99922	30,074.00		3,32,804.46
8 Sep 2023	8 Sep 2023	BY TRANSFER-NEFT*DEUT 0796DEL*325 100240GN01 034*IFFCO-TOKIO GENE-	TRANSFER FROM 31994130443 06 /	4430		115.75	3,32,920.21
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232522 33973-HARISH KUMAR	NEFT INB: CNACQDYQ V6 TRANSFER TO 31979450443 05 / HARISH KUMAR	99922	30,074.00		3,02,846.21
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/3252 76288906/IFF COTOK/ICIC/ billdeskpg/Pa y-	TRANSFER TO 48976951620 91 /	30145	75,446.00		2,27,400.21
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/3252 51799968/IFF COTOK/ICIC/ billdeskpg/Pa y-	TRANSFER TO 48976951620 91 /	30145	19,973.00		2,07,427.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/3254 72756039/Bank Acc/SBIN/327 2569477/Pay me-	TRANSFER TO 48976901620 95 /	30145	80,321.00		1,27,106.21
14 Sep 2023	14 Sep 2023	TO TRANSFER- INB-	45177852044 39CHN68074 44 TRANSFER TO 46947341620 98 /	99922	69,984.00		57,122.21
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/3257 69581504/Laxman /SBIN/834955 4054/Payme-	TRANSFER FROM 48977351620 98 /	1		9,000.00	66,122.21
14 Sep 2023	14 Sep 2023	TO TRANSFER- INB-	66402163348 27CHN68088 65 TRANSFER TO 46947331620 99 /	99922	56,084.00		10,038.21
14 Sep 2023	14 Sep 2023	DEBIT- ATMCard AMC 459156*4197 -	/	30145	147.50		9,890.71
14 Sep 2023	14 Sep 2023	BY TRANSFER- UPI/CR/3623 16569040/BABLU D/SBIN/9630 169048/Payme-	TRANSFER FROM 48977351620 98 /	30145		5,000.00	14,890.71
15 Sep 2023	15 Sep 2023	BY TRANSFER- NEFT*DEUT 0796DEL*325 800222GN00 249*IFFCO- TOKIO GENE-	TRANSFER FROM 46972190443 09 /	4430		2,464.71	17,355.42
15 Sep 2023	15 Sep 2023	BY TRANSFER- NEFT*DEUT 0796DEL*325 800222GN00 045*IFFCO- TOKIO GENE-	TRANSFER FROM 46972180443 00 /	4430		7,322.74	24,678.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	BY TRANSFER-NEFT*DEUT 0796DEL*326 300788GN00 776*IFFCO-TOKIO GENE-	TRANSFER FROM 46972490443 03 /	4430		18,619.17	43,297.33
26 Sep 2023	26 Sep 2023	BY TRANSFER-NEFT*HDFC 0000240*N26 92326563329 05*BAJAJ FINANCE LT-	TRANSFER FROM 31994110443 08 /	4430		19,279.00	62,576.33
28 Sep 2023	28 Sep 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30145		2,50,000.00	3,12,576.33
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 09287474625 4-K K AUTO SALES PVT LTD	RTGS INB: CRE9887924 TRANSFER TO 45991100443 05 / K K AUTO SALES PVT LTD	99922	2,50,000.00		62,576.33
2 Oct 2023	2 Oct 2023	DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd - SI-	/	4266	42,025.00		20,551.33
3 Oct 2023	3 Oct 2023	BY TRANSFER-RTGS UTR NO: HDFCR5202 31003925032 70-BAJAJFINAN CELTD7594	TRANSFER FROM 31998590443 07 / BAJAJFINAN CELTD7594	4430		5,43,038.00	5,63,589.33
3 Oct 2023	3 Oct 2023	BY TRANSFER-RTGS UTR NO: HDFCR5202 31003925785 50-BAJAJFINAN CELTD7594	TRANSFER FROM 31998550443 01 / BAJAJFINAN CELTD7594	4430		15,00,000.00	20,63,589.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	BULK POSTING-ITDTAX REFUND 2023-24 DYQPD1547 G-	/	4266		24,000.00	20,87,589.33
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 10047570650 7-K K AUTO SALES PVT LTD	RTGS INB: CRF0078438 TRANSFER TO 99827044308 / K K AUTO SALES PVT LTD	99922	5,00,000.00		15,87,589.33
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 10047570826 3-K K AUTO SALES PVT LTD	RTGS INB: CRF0078564 TRANSFER TO 99827044308 / K K AUTO SALES PVT LTD	99922	4,98,000.00		10,89,589.33
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/3277 56259999/Bank Acc/SBIN/327 2569477/Payment-	TRANSFER TO 48976921620 94 /	30145	7,871.00		10,81,718.33
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/3277 52675661/Bank Acc/SBIN/409 2196835/Payment-	TRANSFER TO 48976921620 94 /	30145	30,000.00		10,51,718.33
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 10057592058 6-K K AUTO SALES PVT LTD	RTGS INB: CRF0078526 TRANSFER TO 45991080443 09 / K K AUTO SALES PVT LTD	99922	4,99,000.00		5,52,718.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 10057592061 0-K K AUTO SALES PVT LTD	RTGS INB: CRF0098460 TRANSFER TO 45991120443 04 / K K AUTO SALES PVT LTD	99922	4,99,999.00		52,719.33
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB-	54882570923 27CHN86559 40 TRANSFER TO 46947381620 94 /	99922	40,808.00		11,911.33
6 Oct 2023	6 Oct 2023	BY TRANSFER-NEFT*SCBL0 036001*IN10 N231006094 9Y*IFFCO TOKIO GENE-	TRANSFER FROM 31994100443 08 /	4430		92.83	12,004.16
13 Oct 2023	13 Oct 2023	BY TRANSFER-NEFT*CITI01 00000*CITIN 23437774565 *BAJAJ AUTO LTD*0-	TRANSFER FROM 31994180443 01 /	4430		12,549.90	24,554.06