

Transaction Period : 01/04/2022 to 30/06/2022

Name	: MONIKA JEWELLERS
Address	: SHOP NO 3 SAIRAJ CHS PLOT NO 51A SECTOR II DIST RAIGAD KHARGHAR KHARGHAR KHARGHAR-410210 Maharashtra, INDIA
Joint Holders	: Mr. SANJAY KUMAR JAIN, JT-1

Branch Code	: 1615
Branch Name	: Kharghar
Branch Address	: Shop No. 7 & 8, Plot No 29 Radha Krishna Complex, Sector 11 Khargahar,Dist-Raigad,Maharashtra Navi Mumbai Maharashtra - 410210
Branch Phone No.	: 8017816152
Branch Email ID	: Kharghar.branch@bandhanbank.com
IFSC	: BDBL0001615
MICR Code	: 400750009
Branch GSTIN	: 27AAGCB1323G1Z3
Customer Number	: 190002500650
Account Number	: 10190006074339
Product Type	: CA Biz Stand 5000 MAB
NRE/ NRO Account	:
MAB/ QAB	: 5,000.00
Email ID	: sanjayparmar769@gmail.com
Nominee Registration	: Yes

Opening Balance : 46,203.40

Closing Balance : 1,11,704.48

Date	Description	Debit/Credit	Amount	Balance
28/06/2022	NEFT IN,NEFT/PYTM221799791635/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAA WSPG20220628000026217483366632	Cr	4,300.00	1,11,704.48
27/06/2022	DEPOSIT,CLG/696060/IDBI LTD	Cr	23,200.00	1,07,404.48
26/06/2022	POS WDL,093490 -PAYTM NOIDA, INDIA, 26/06/2022-214107	Dr	1,090.00	84,204.48
26/06/2022	POS WDL,091830 -PAYTM NOIDA, INDIA, 26/06/2022-213748	Dr	1,260.00	85,294.48
24/06/2022	NEFT IN,NEFT/PYTM221755597487/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAA WSPG20220624000079107468871580	Cr	2,500.00	86,554.48
24/06/2022	NEFT IN,NEFT/N175221299467277/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB 0000001	Cr	10,000.00	84,054.48
22/06/2022	DEPOSIT,MID057016150117 220622POS TXN-MONIKA JEWELLERS	Cr	43,843.62	74,054.48
21/06/2022	WTHDRL,WTHDRL EDC-PoS Rent Charges/Jun-22/40550837/Incl of GST	Dr	354.00	30,210.86
20/06/2022	DEPOSIT,MID057016150117 200622POS TXN-MONIKA JEWELLERS	Cr	5,971.68	30,564.86
17/06/2022	NEFT IN,NEFT/N168221283909164/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB 0000001	Cr	5,000.00	24,593.18
15/06/2022	DEPOSIT,DEPOSIT-IMPS/216619217349/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/AWSPG202206151932216 820000603317	Cr	2,850.00	19,593.18
10/06/2022	DEPOSIT,DEPOSIT-IMPS/216104064635/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/AWSPG202206100000900 274181510532	Cr	7,500.00	16,743.18

Date	Description	Debit/Credit	Amount	Balance
08/06/2022	WITHDRAWAL,WDL-IMPS/215920018059/Sanjay Kumar Jain/MCBL0960024/XXXXXXXXXXXX0465/Transfer to own account	Dr	30,000.00	9,243.18
06/06/2022	DEPOSIT, UPI/CR/215704327770/Paytm/payt/payouts@paytm/AWSPG2022060600	Cr	350.00	39,243.18
05/06/2022	DEPOSIT,DEPOSIT-IMPS/215605651449/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/AWSPG202206050000033774000259806	Cr	6,800.00	38,893.18
31/05/2022	NEFT IN,NEFT/N151221242574075/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	5,000.00	32,093.18
30/05/2022	WITHDRAWAL,WDL-IMPS/215021019648/Sadguru hallmark/KARB0000615/XXXXXXXXXXXX2301/Hallmark charge	Dr	2,018.00	27,093.18
30/05/2022	DEPOSIT,MID057016150117 300522POS TXN-MONIKA JEWELLERS	Cr	987.50	29,111.18
30/05/2022	DEPOSIT, UPI/CR/215004715994/Paytm/payt/payouts@paytm/AWSPG2022053000	Cr	4,200.00	28,123.68
29/05/2022	DEPOSIT,DEPOSIT-IMPS/214905710904/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/AWSPG202205290000848173746684322	Cr	10,000.00	23,923.68
22/05/2022	DEPOSIT, UPI/CR/214201033282/Paytm/payt/payouts@paytm/AWSPG2022052200	Cr	500.00	13,923.68
21/05/2022	RTGS OUT,WTHDRL RTGS/BDBLR52022052100001578/ICICI BANK LTD./ICIC0000261/Dagina JEWELLERS	Dr	3,86,213.00	13,423.68
21/05/2022	DEPOSIT,CASH/1615/SELF	Cr	1,85,000.00	3,99,636.68
21/05/2022	WTHDRL,WTHDRL EDC-PoS Rent Charges/May-22/40550837/Incl of GST	Dr	354.00	2,14,636.68
20/05/2022	WITHDRAWAL,WDL-IMPS/214017013602/RD Gold/BKID0000123/XXXXXXXXXXXX0378/Purchase	Dr	1,73,550.00	2,14,990.68
20/05/2022	DEPOSIT,MID057016150117 200522POS TXN-MONIKA JEWELLERS	Cr	1,992.00	3,88,540.68
20/05/2022	POS WDL,276087 -PaytmUtilityBill NOIDA, INDIA, 20/05/2022-105938	Dr	1,268.09	3,86,548.68
20/05/2022	DEPOSIT, UPI/CR/214005844696/Paytm/payt/payouts@paytm/AWSPG2022052000	Cr	4,000.00	3,87,816.77
19/05/2022	DEPOSIT,DEPOSIT-IMPS/213919973299/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/AWSPG202205191919370573412718320	Cr	25,001.00	3,83,816.77
18/05/2022	DEPOSIT,MID057016150117 180522POS TXN-MONIKA JEWELLERS	Cr	1,000.00	3,58,815.77
17/05/2022	DEPOSIT, UPI/CR/213706879571/Paytm/payt/payouts@paytm/BW2022051720121	Cr	2,800.00	3,57,815.77
16/05/2022	DEPOSIT,MID057016150117 160522POS TXN-MONIKA JEWELLERS	Cr	5,971.68	3,55,015.77
16/05/2022	DEPOSIT, UPI/CR/213601105817/Paytm/payt/payouts@paytm/BW2022051620121	Cr	4,200.00	3,49,044.09
13/05/2022	POS WDL,880817 -Karnataka Professional Bangalore, INDIA, 13/05/2022-211921	Dr	1,800.00	3,44,844.09

Date	Description	Debit/Credit	Amount	Balance
13/05/2022	DEPOSIT,DEPOSIT-IMPS/213306934969/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202205132012148201010016828078	Cr	5,500.00	3,46,644.09
12/05/2022	DEPOSIT,CLG/067926/CENTRAL BANK OF INDIA	Cr	50,000.00	3,41,144.09
12/05/2022	DEPOSIT, UPI/CR/213209956124/Paytm/payt/payouts@paytm/BW2022051220121	Cr	550.00	2,91,144.09
11/05/2022	DEPOSIT,MID057016150117 110522POS TXN-MONIKA JEWELLERS	Cr	22,100.87	2,90,594.09
10/05/2022	DEPOSIT, UPI/CR/213004539557/Paytm/payt/payouts@paytm/BW2022051020121	Cr	2,700.00	2,68,493.22
09/05/2022	DEPOSIT, UPI/CR/212905947567/Paytm/payt/payouts@paytm/BW2022050920121	Cr	2,750.00	2,65,793.22
08/05/2022	DEPOSIT, UPI/CR/212806338046/Paytm/payt/payouts@paytm/BW2022050820121	Cr	500.00	2,63,043.22
06/05/2022	DEPOSIT,MID057016150117 060522POS TXN-MONIKA JEWELLERS	Cr	846.60	2,62,543.22
06/05/2022	DEPOSIT, UPI/CR/212606622033/Paytm/payt/payouts@paytm/BW2022050620121	Cr	3,500.00	2,61,696.62
04/05/2022	DEPOSIT,MID057016150117 040522POS TXN-MONIKA JEWELLERS	Cr	67,085.21	2,58,196.62
03/05/2022	DEPOSIT,DEPOSIT-IMPS/212321051071/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202205032012148201010016828078	Cr	9,501.00	1,91,111.41
03/05/2022	DEPOSIT,DEPOSIT-IMPS/212319845054/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202205032012148201010016828078	Cr	62,001.00	1,81,610.41
03/05/2022	DEPOSIT,DEPOSIT-IMPS/212306868912/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202205032012148201010016828078	Cr	2,200.00	1,19,609.41
02/05/2022	NEFT OUT,WTHDRL NEFT/BDBLH22614001970/BANK OF INDIA/BKID0000123/RD Gold	Dr	1,39,675.00	1,17,409.41
02/05/2022	DEPOSIT,MID057016150117 020522POS TXN-MONIKA JEWELLERS	Cr	48,311.20	2,57,084.41
02/05/2022	DEPOSIT,MID057016150117 010522POS TXN-MONIKA JEWELLERS	Cr	18,114.10	2,08,773.21
02/05/2022	NEFT IN,NEFT/PYTM221221319230/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220502201214820101001682807	Cr	60,000.00	1,90,659.11
30/04/2022	DEPOSIT,CASH/1615/SELF	Cr	68,000.00	1,30,659.11
30/04/2022	DEPOSIT,MID057016150117 300422POS TXN-MONIKA JEWELLERS	Cr	2,886.31	62,659.11
30/04/2022	DEPOSIT,DEPOSIT-IMPS/212006597333/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202204302012148201010016828078	Cr	11,001.00	59,772.80
29/04/2022	NEFT OUT,WTHDRL NEFT/BDBLH22613818717/UNION BANK OF INDIA/UBIN0531740/Shreejee Gold	Dr	1,86,950.00	48,771.80
28/04/2022	DEPOSIT,MID057016150117 280422POS TXN-MONIKA JEWELLERS	Cr	4,080.65	2,35,721.80

Date	Description	Debit/Credit	Amount	Balance
28/04/2022	DEPOSIT, UPI/CR/211805432431/Paytm/payt/payouts@pa ytm/BW2022042820121	Cr	2,500.00	2,31,641.15
27/04/2022	DEPOSIT,CLG/027024/BANK OF MAHARASHTRA	Cr	1,02,000.00	2,29,141.15
27/04/2022	DEPOSIT,MID057016150117 270422POS TXN- MONIKA JEWELLERS	Cr	18,500.00	1,27,141.15
27/04/2022	DEPOSIT, UPI/CR/211700160661/Paytm/payt/payouts@pa ytm/BW2022042720121	Cr	3,400.00	1,08,641.15
24/04/2022	POS WDL,011790 -PAYTM NOIDA, INDIA, 24/04/2022-123705	Dr	1,160.00	1,05,241.15
24/04/2022	DEPOSIT,DEPOSIT-IMPS/211411934817/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202204242012148201 010016828078	Cr	90,000.00	1,06,401.15
24/04/2022	DEPOSIT,DEPOSIT-IMPS/211406178881/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202204242012148201 010016828078	Cr	8,200.00	16,401.15
22/04/2022	RTGS OUT,WTHDRL RTGS/BDBLR52022042200001901/AXIS BANK/UTIB0001705/Shree Swarnam	Dr	2,70,890.00	8,201.15
22/04/2022	DEPOSIT,CASH/1615/SELF	Cr	1,31,000.00	2,79,091.15
22/04/2022	DEPOSIT,MID057016150117 220422POS TXN- MONIKA JEWELLERS	Cr	10,000.00	1,48,091.15
22/04/2022	DEPOSIT,DEPOSIT-IMPS/211206048771/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202204222012148201 010016828078	Cr	13,400.00	1,38,091.15
21/04/2022	POS WDL,253324 -BirlaInstituteofTech Pilani, INDIA,21/04/2022-224129	Dr	2,900.00	1,24,691.15
21/04/2022	WITHDRAWAL,WDL-IMPS/211118013661/CA J ACHARYA/IDIB000A123/XXXXXX5509/GST	Dr	6,462.00	1,27,591.15
21/04/2022	NEFT OUT,WTHDRL NEFT/BDBLH22613309364/IDBI BANK/IBKL0000306/Sanjay Kumar Jain loan account	Dr	1,022.00	1,34,053.15
21/04/2022	WTHDRL,WTHDRL EDC-PoS Rent Charges/Apr- 22/40550837/Incl of GST	Dr	354.00	1,35,075.15
18/04/2022	WTHDRL,CLG/000056/SAUDAMINI CO OP HSG SOC L	Dr	3,897.00	1,35,429.15
18/04/2022	DEPOSIT,MID057016150117 180422POS TXN- MONIKA JEWELLERS	Cr	10,000.00	1,39,326.15
18/04/2022	DEPOSIT,MID057016150117 170422POS TXN- MONIKA JEWELLERS	Cr	12,512.67	1,29,326.15
18/04/2022	WTHDRL,111474771769/IBR/CCAVN/paytm. com/School fees	Dr	4,116.52	1,16,813.48
18/04/2022	POS WDL,041796 -PAYTM APP NOIDA, INDIA, 18/04/2022-075957	Dr	850.00	1,20,930.00
17/04/2022	DEPOSIT,DEPOSIT-IMPS/210706489764/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202204172012148201 010016828077	Cr	10,200.00	1,21,780.00
13/04/2022	DEPOSIT,MID057016150117 130422POS TXN- MONIKA JEWELLERS	Cr	1,500.00	1,11,580.00
10/04/2022	WITHDRAWAL,WDL-IMPS/210011003299/Sanjay Kumar Jain/MCBL0960024/XXXXXXXXXXXX0465/Transfer to my account	Dr	30,000.00	1,10,080.00

Date	Description	Debit/Credit	Amount	Balance
07/04/2022	DEPOSIT,MID057016150117 070422POS TXN-MONIKA JEWELLERS	Cr	6,400.00	1,40,080.00
07/04/2022	DEPOSIT, UPI/CR/209704578625/Paytm/payt/payouts@paytm/BW2022040720121	Cr	700.00	1,33,680.00
06/04/2022	WITHDRAWAL,WDL- IMPS/209621019967/Sadguru hallmark/KARB0000615/XXXXXXXXXXXXX2301/Hallmark charge	Dr	584.10	1,32,980.00
05/04/2022	DEPOSIT,CLG/588300/IDBI LTD	Cr	78,000.00	1,33,564.10
05/04/2022	DEPOSIT,MID057016150117 050422POS TXN-MONIKA JEWELLERS	Cr	47,360.73	55,564.10
04/04/2022	WITHDRAWAL,WDL-IMPS/209409002265/Monika Jewellers/MCBL0960024/XXXXXXXXXXXXX0050/Transfer	Dr	45,000.00	8,203.37
03/04/2022	DEPOSIT, UPI/CR/209305120948/Paytm/payt/payouts@paytm/BW2022040320121	Cr	5,000.00	53,203.37
03/04/2022	NEFT IN,NEFT/N093221109448301/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	1,999.97	48,203.37

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.

Transaction Period : Last 6 month

Name	: MONIKA JEWELLERS
Address	: SHOP NO 3 SAIRAJ CHS PLOT NO 51A SECTOR II DIST RAIGAD KHARGHAR KHARGHAR KHARGHAR-410210 Maharashtra, INDIA
Joint Holders	: Mr. SANJAY KUMAR JAIN, JT-1

Branch Code	: 1615
Branch Name	: Kharghar
Branch Address	: Shop No. 7 & 8, Plot No 29 Radha Krishna Complex, Sector 11 Khargahar,Dist-Raigad,Maharashtra Navi Mumbai Maharashtra - 410210
Branch Phone No.	: 8017816152
Branch Email ID	: Kharghar.branch@bandhanbank.com
IFSC	: BDBL0001615
MICR Code	: 400750009
Branch GSTIN	: 27AAGCB1323G1Z3
Customer Number	: 190002500650
Account Number	: 10190006074339
Product Type	: CA Biz Stand 5000 MAB
NRE/ NRO Account	:
MAB/ QAB	: 5,000.00
Email ID	: sanjayparmar769@gmail.com
Nominee Registration	: Yes

Opening Balance : 23,239.43

Closing Balance : 1,40,080.00

Date	Description	Debit/Credit	Amount	Balance
07/04/2022	DEPOSIT,MID057016150117 070422POS TXN-MONIKA JEWELLERS	Cr	6,400.00	1,40,080.00
07/04/2022	DEPOSIT, UPI/CR/209704578625/Paytm/payt/payouts@paytm/BW2022040720121	Cr	700.00	1,33,680.00
06/04/2022	WITHDRAWAL,WDL- IMPS/209621019967/Sadguru hallmark/KARB0000615/XXXXXXXXXXXX2301/H allmark charge	Dr	584.10	1,32,980.00
05/04/2022	DEPOSIT,CLG/588300/IDBI LTD	Cr	78,000.00	1,33,564.10
05/04/2022	DEPOSIT,MID057016150117 050422POS TXN-MONIKA JEWELLERS	Cr	47,360.73	55,564.10
04/04/2022	WITHDRAWAL,WDL-IMPS/209409002265/Monika Jewellers/MCBL0960024/XXXXXXXXXXXX0050/Transfer	Dr	45,000.00	8,203.37
03/04/2022	DEPOSIT, UPI/CR/209305120948/Paytm/payt/payouts@paytm/BW2022040320121	Cr	5,000.00	53,203.37
03/04/2022	NEFT IN,NEFT/N093221109448301/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	1,999.97	48,203.37
31/03/2022	WTHDRL,CLG/000055/LIC 892000XXXXXX02272	Dr	6,070.00	46,203.40
31/03/2022	DEPOSIT,MID057016150117 310322POS TXN-MONIKA JEWELLERS	Cr	19,705.00	52,273.40
29/03/2022	ATM WDL,233654 -Kharghar Raigad, INDIA, 29/03/2022-223431	Dr	20,000.00	32,568.40
29/03/2022	ATM WDL,233653 -Kharghar Raigad, INDIA, 29/03/2022-223232	Dr	20,000.00	52,568.40
28/03/2022	ATM WDL,233526 -Kharghar Raigad, INDIA, 28/03/2022-161653	Dr	20,000.00	72,568.40
26/03/2022	DEPOSIT,DEPOSIT- IMPS/208508925405/CHANDASRAVANJHA/Axis Bank/XXXXXXXX0014/Final,26/03/2022-084958	Cr	23,650.00	92,568.40

Date	Description	Debit/Credit	Amount	Balance
25/03/2022	WTHDRL,cash withdrawn by self	Dr	2,00,000.00	68,918.40
25/03/2022	POS WDL,018132 -PAYTM NOIDA, INDIA, 25/03/2022-121308	Dr	1,160.00	2,68,918.40
21/03/2022	WTHDRL,WTHDRL EDC-PoS Rent Charges/Mar-22/40550837/Incl of GST	Dr	354.00	2,70,078.40
21/03/2022	DEPOSIT, UPI/CR/208001793131/Paytm/payt/payouts@paytm/BW2022032120121	Cr	100.00	2,70,432.40
21/03/2022	NEFT IN,NEFT/N080221084259188/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	500.00	2,70,332.40
16/03/2022	DEPOSIT,Refund/026133 -WWW CONFIRMTKT COM GURGAON INDIA 14/03/2022-112323	Cr	570.00	2,69,832.40
16/03/2022	DEPOSIT,MID057016150117 160322POS TXN-MONIKA JEWELLERS	Cr	14,929.20	2,69,262.40
16/03/2022	DEPOSIT,DEPOSIT-IMPS/207506743017/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202203162012148201010016828077	Cr	10,000.00	2,54,333.20
15/03/2022	DEPOSIT,MID057016150117 150322POS TXN-MONIKA JEWELLERS	Cr	37,323.00	2,44,333.20
15/03/2022	NEFT IN,NEFT/N074221074067785/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	6,500.00	2,07,010.20
14/03/2022	POS WDL,026133 -WWW CONFIRMTKT COM GURGAON, INDIA, 14/03/2022-112323	Dr	668.00	2,00,510.20
14/03/2022	DEPOSIT,MID057016150117 140322POS TXN-MONIKA JEWELLERS	Cr	51,975.00	2,01,178.20
14/03/2022	DEPOSIT,DEPOSIT-IMPS/207306187800/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202203142012148201010016828077	Cr	10,000.00	1,49,203.20
13/03/2022	FEE CHG,Recovery of Activation/AMC Charges - 13/03/22	Dr	236.00	1,39,203.20
10/03/2022	DEPOSIT,DEPOSIT-IMPS/206921832926/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202203102012148201010016828077	Cr	31,000.00	1,39,439.20
10/03/2022	NEFT IN,NEFT/N069221868334912/HARIHARAN PANAIYUR SUBRAMANIAM/HDFC0000001/11021000002910 /Vidhya Hariharan	Cr	5,000.00	1,08,439.20
08/03/2022	DEPOSIT, UPI/CR/206701339308/Paytm/payt/payouts@paytm/BW2022030820121	Cr	4,700.00	1,03,439.20
06/03/2022	POS WDL,746536 -RELIANCEGENERALCOIN Gurgaon, INDIA,06/03/2022-101018	Dr	1,048.00	98,739.20
06/03/2022	DEPOSIT, UPI/CR/206507436529/Paytm/payt/payouts@paytm/BW2022030620121	Cr	4,000.00	99,787.20
04/03/2022	DEPOSIT,DEPOSIT-IMPS/206312052943/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202203042012148201010016828077	Cr	8,000.00	95,787.20
03/03/2022	DEPOSIT,DEPOSIT-IMPS/206219071075/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202203032012148201010016828077	Cr	9,000.00	87,787.20

Date	Description	Debit/Credit	Amount	Balance
03/03/2022	DEPOSIT,DEPOSIT-IMPS/206206013687/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202203032012148201010016828077	Cr	14,500.00	78,787.20
02/03/2022	DEPOSIT,MID057016150117 020322POS TXN-MONIKA JEWELLERS	Cr	23,389.08	64,287.20
01/03/2022	WITHDRAWAL,WDL-IMPS/206021025250/Sadguru hallmark/KARB0000615/XXXXXXXXXXXXX2301/Hallmark charge	Dr	660.80	40,898.12
01/03/2022	DEPOSIT,MID057016150117 010322POS TXN-MONIKA JEWELLERS	Cr	3,000.00	41,558.92
28/02/2022	DEPOSIT,MID057016150117 280222POS TXN-MONIKA JEWELLERS	Cr	4,500.00	38,558.92
27/02/2022	DEPOSIT,DEPOSIT-IMPS/205818728099/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202202272012148201010016828077	Cr	3,500.00	34,058.92
27/02/2022	NEFT IN,NEFT/PYTM220589523083/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220227201214820101001682807	Cr	25,300.00	30,558.92
25/02/2022	RTGS OUT,WTHDRL RTGS/BDBLR52022022500005047/UNION BANK OF INDIA/UBIN0531740/Shreejee Gold	Dr	3,18,000.00	5,258.92
24/02/2022	POS WDL,098366 -PAYTM NOIDA, INDIA, 24/02/2022-233856	Dr	1,030.00	3,23,258.92
24/02/2022	POS WDL,098041 -PAYTM NOIDA, INDIA, 24/02/2022-233800	Dr	490.00	3,24,288.92
23/02/2022	WTHDRL,CLG/000053/SAUDAMINI CO OP HSG SOC L	Dr	3,897.00	3,24,778.92
23/02/2022	DEPOSIT,MID057016150117 230222POS TXN-MONIKA JEWELLERS	Cr	3,200.00	3,28,675.92
22/02/2022	POS WDL,086865 -CommissionerStateCET Mumbai, INDIA,22/02/2022-152927	Dr	805.00	3,25,475.92
22/02/2022	NEFT IN,NEFT/N053221030643712/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	3,000.00	3,26,280.92
21/02/2022	DEPOSIT,MID057016150117 200222POS TXN-MONIKA JEWELLERS	Cr	5,500.00	3,23,280.92
21/02/2022	WTHDRL,WTHDRL EDC-PoS Rent Charges/Feb-22/40550837/Incl of GST	Dr	354.00	3,17,780.92
18/02/2022	DEPOSIT,MID057016150117 180222POS TXN-MONIKA JEWELLERS	Cr	54,740.40	3,18,134.92
17/02/2022	DEPOSIT,DEPOSIT-IMPS/204821366461/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202202172012148201010016828077	Cr	85,000.00	2,63,394.52
17/02/2022	DEPOSIT,MID057016150117 170222POS TXN-MONIKA JEWELLERS	Cr	25,000.00	1,78,394.52
16/02/2022	NEFT IN,NEFT/N047221021148079/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	1.00	1,53,394.52
15/02/2022	DEPOSIT,DEPOSIT-IMPS/204621076679/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202202152012148201010016828077	Cr	10,900.00	1,53,393.52
15/02/2022	DEPOSIT,MID057016150117 150222POS TXN-MONIKA JEWELLERS	Cr	3,700.00	1,42,493.52

Date	Description	Debit/Credit	Amount	Balance
15/02/2022	NEFT IN,NEFT/PYTM220460810463/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220215201214820101001682807	Cr	1,00,000.00	1,38,793.52
13/02/2022	NEFT IN,NEFT/PYTM220449315020/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220213201214820101001682807	Cr	27,000.00	38,793.52
10/02/2022	DEPOSIT, UPI/CR/204107372094/Paytm/payt/payouts@paytm/BW2022021020121	Cr	5,000.00	11,793.52
09/02/2022	POS WDL,596916 -vitPayTM Mumbai, INDIA, 09/02/2022-122316	Dr	1,250.00	6,793.52
07/02/2022	WITHDRAWAL,WDL-IMPS/203814009443/Sanjay Kumar Jain/MCBL0960024/XXXXXXXXXXXX0465/Transfer	Dr	15,000.00	8,043.52
06/02/2022	DEPOSIT,DEPOSIT-IMPS/203716878044/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202202062012148201010016828077	Cr	10,005.00	23,043.52
06/02/2022	NEFT IN,NEFT/N037221822306671/HARIHARAN PANAIYUR SUBRAMANIAM/HDFC0000001/11021000002910 /Vidhya Hariharan	Cr	5,000.00	13,038.52
31/01/2022	POS WDL,305461 -Aggregator_cjmkhargharP Mumbai, INDIA,31/01/2022-133505	Dr	12,600.00	8,038.52
31/01/2022	DEPOSIT,MID057016150117 300122POS TXN-MONIKA JEWELLERS	Cr	13,308.75	20,638.52
29/01/2022	WTHDRL,CLG/000048/SHWETAJACHARYA	Dr	40,000.00	7,329.77
28/01/2022	DEPOSIT,DEPOSIT-IMPS/202806709028/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202201282012148201010016828077	Cr	22,050.00	47,329.77
27/01/2022	DEPOSIT, UPI/CR/202764830760/Paytm/payt/payouts@paytm/BW2022012720121	Cr	3,000.00	25,279.77
26/01/2022	POS WDL,057054 -PAYTM NOIDA, INDIA, 26/01/2022-184058	Dr	1,200.00	22,279.77
21/01/2022	FEE CHG,IMPS transaction fee 202113006714	Dr	6.00	23,479.77
21/01/2022	WITHDRAWAL,WDL-IMPS/202113006714/CA J ACHARYA/IDIB000A123/XXXXXX5509/Gst	Dr	12,250.00	23,485.77
21/01/2022	WTHDRL,WTHDRL EDC-PoS Rent Charges/Jan-22/40550837/Incl of GST	Dr	354.00	35,735.77
19/01/2022	WITHDRAWAL,WDL-IMPS/201912005290/Milap Jewellers/UBIN0531740/XXXXXXXXXXXX3813/Purchase	Dr	33,000.00	36,089.77
19/01/2022	NEFT IN,NEFT/PYTM220191792018/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220119201214820101001682807	Cr	60,000.00	69,089.77
17/01/2022	RTGS OUT,WTHDRL RTGS/BDBLR52022011700004695/ICICI BANK LTD./ICIC0000261/Gharenu	Dr	3,35,420.00	9,089.77
17/01/2022	DEPOSIT,CASH/1615/SELF	Cr	50,000.00	3,44,509.77
17/01/2022	NEFT IN,NEFT/PYTM220170520457/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220117201214820101001682807	Cr	28,000.00	2,94,509.77

Date	Description	Debit/Credit	Amount	Balance
16/01/2022	WITHDRAWAL,WDL- IMPS/201621010058/Sadguru hallmark/KARB0000615/XXXXXXXXXXXX2301/H allmark charge	Dr	908.60	2,66,509.77
15/01/2022	DEPOSIT,DEPOSIT-IMPS/201519621605/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202201152012148201 010016828077	Cr	8,000.00	2,67,418.37
15/01/2022	NEFT IN,NEFT/N015221794940459/HARIHARAN PANAIYUR SUBRAMANIAM/HDFC0000001/11021000002910 /Vidhya Hariharan	Cr	5,000.00	2,59,418.37
15/01/2022	DEPOSIT, UPI/CR/201591550724/Paytm/payt/payouts@pa ytm/BW2022011520121	Cr	5,000.00	2,54,418.37
14/01/2022	NEFT OUT,WTHDRL NEFT/BDBLH22607433658/YES BANK/YESB0000162/SS GOLD	Dr	1,51,090.00	2,49,418.37
13/01/2022	DEPOSIT,DEPOSIT-IMPS/201306664152/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202201132012148201 010016828077	Cr	15,000.00	4,00,508.37
12/01/2022	DEPOSIT,DEPOSIT-IMPS/201206987925/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202201122012148201 010016828077	Cr	10,000.00	3,85,508.37
10/01/2022	RTGS OUT,WTHDRL RTGS/BDBLR52022011000003269/AXIS BANK/UTIB0000885/Ira gold	Dr	2,44,050.00	3,75,508.37
10/01/2022	DEPOSIT,MID057016150117 090122POS TXN- MONIKA JEWELLERS	Cr	34,483.75	6,19,558.37
10/01/2022	NEFT IN,NEFT/PYTM220106059418/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANAB W20220110201214820101001682807	Cr	52,100.00	5,85,074.62
09/01/2022	DEPOSIT,DEPOSIT-IMPS/200906612957/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202201092012148201 010016828077	Cr	6,700.00	5,32,974.62
07/01/2022	NEFT IN,NEFT/N007220948003577/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB 0000001	Cr	8,500.00	5,26,274.62
06/01/2022	NEFT IN,NEFT/N006221783272914/NITESH KUMAR JHA/HDFC0000001/08271000014941/Dipali Jha Ravechi	Cr	1,00,000.00	5,17,774.62
06/01/2022	DEPOSIT,MID057016150117 060122POS TXN- MONIKA JEWELLERS	Cr	47,773.44	4,17,774.62
04/01/2022	DEPOSIT,DEPOSIT-IMPS/200406983030/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202201042012148201 010016828077	Cr	8,800.00	3,70,001.18
03/01/2022	DEPOSIT,CLG/420161/CANARA BANK	Cr	10,000.00	3,61,201.18
03/01/2022	DEPOSIT,DEPOSIT-IMPS/200306286582/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202201032012148201 010016828077	Cr	10,000.00	3,51,201.18
31/12/2021	DEPOSIT,MID057016150117 311221POS TXN- MONIKA JEWELLERS	Cr	3,500.00	3,41,201.18
30/12/2021	DEPOSIT,MID057016150117 301221POS TXN- MONIKA JEWELLERS	Cr	52,464.56	3,37,701.18

Date	Description	Debit/Credit	Amount	Balance
29/12/2021	DEPOSIT,DEPOSIT-IMPS/136319321923/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202112292012148201010016828077	Cr	1,50,000.00	2,85,236.62
28/12/2021	WITHDRAWAL,WDL-IMPS/136221017630/Sadguru hallmark/KARB0000615/XXXXXXXXXXXXX2301/Hallmark charge	Dr	247.80	1,35,236.62
27/12/2021	DEPOSIT,MID057016150117 271221POS TXN-MONIKA JEWELLERS	Cr	4,433.62	1,35,484.42
26/12/2021	DEPOSIT,DEPOSIT-IMPS/136022619835/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202112262012148201010016828077	Cr	20,000.00	1,31,050.80
26/12/2021	NEFT IN,NEFT/PYTM213607034240/ONE97 COMMUNICATIONS LIMITED/PYTM0123456/7900000000197/NANABW20211226201214820101001682807	Cr	30,000.00	1,11,050.80
24/12/2021	NEFT OUT,WTHDRL NEFT/BDBLH21606242369/BANK OF INDIA/BKID0000123/RD Gold	Dr	1,09,980.00	81,050.80
24/12/2021	DEPOSIT,MID057016150117 241221POS TXN-MONIKA JEWELLERS	Cr	11,600.00	1,91,030.80
24/12/2021	NEFT IN,NEFT/N358210921730770/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	3,400.00	1,79,430.80
23/12/2021	WITHDRAWAL,WDL-IMPS/135720015832/Milap Jewellers/UBIN0531740/XXXXXXXXXXXXX3813/Purchase	Dr	100.00	1,76,030.80
23/12/2021	WTHDRL,CLG/000051/SEEMA HIRA RATHOD	Dr	37,200.00	1,76,130.80
22/12/2021	DEPOSIT,DEPOSIT-IMPS/135620496762/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202112222012148201010016828077	Cr	10,000.00	2,13,330.80
21/12/2021	WTHDRL,WTHDRL EDC-PoS Rent Charges/Dec-21/40550837/Incl of GST	Dr	354.00	2,03,330.80
21/12/2021	DEPOSIT, UPI/CR/135512581631/Paytm/payt/payouts@paytm/BW2021122120121	Cr	7,000.00	2,03,684.80
20/12/2021	DEPOSIT,MID057016150117 191221POS TXN-MONIKA JEWELLERS	Cr	20,412.68	1,96,684.80
18/12/2021	DEPOSIT,CLG/087070/BANK OF MAHARASHTRA	Cr	8,000.00	1,76,272.12
16/12/2021	WTHDRL,RTN/CLG/087070/Other reason - connectivity failure/BANK OF MAHARASHTRA	Dr	8,000.00	1,68,272.12
16/12/2021	DEPOSIT,CLG/087070/BANK OF MAHARASHTRA	Cr	8,000.00	1,76,272.12
16/12/2021	DEPOSIT,DEPOSIT-IMPS/135007473208/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202112162012148201010016828077	Cr	1,600.00	1,68,272.12
15/12/2021	WITHDRAWAL,WDL-IMPS/134919015816/Sadguru hallmark/KARB0000615/XXXXXXXXXXXXX2301/Hallmark charge	Dr	236.00	1,66,672.12
15/12/2021	DEPOSIT,CLG/165584/STATE BANK OF INDIA	Cr	50,000.00	1,66,908.12
15/12/2021	DEPOSIT,MID057016150117 151221POS TXN-MONIKA JEWELLERS	Cr	3,000.00	1,16,908.12

Date	Description	Debit/Credit	Amount	Balance
15/12/2021	DEPOSIT,DEPOSIT-IMPS/134909944462/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202112152012148201010016828077	Cr	20,000.00	1,13,908.12
14/12/2021	NEFT IN,NEFT/N348210905133911/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	10,400.00	93,908.12
13/12/2021	DEPOSIT, UPI/CR/134726825059/Paytm/payt/payouts@paytm/BW2021121320121	Cr	1,300.00	83,508.12
12/12/2021	NEFT IN,NEFT/N346210902124723/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	7,000.00	82,208.12
09/12/2021	DEPOSIT, UPI/CR/134327017040/Paytm/payt/payouts@paytm/BW2021120920121	Cr	5,000.00	75,208.12
07/12/2021	WTHDRL,CLG/000050/BAJAJ ALLIANZ GENERAL INS	Dr	6,001.00	70,208.12
07/12/2021	NEFT IN,NEFT/N341210892709272/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	5,000.00	76,209.12
06/12/2021	DEPOSIT,UPI/CR/134018425976/RAMESH RAGHUNATH JADHAV/payt/7709792919@	Cr	11,000.00	71,209.12
06/12/2021	DEPOSIT,MID057016150117 051221POS TXN-MONIKA JEWELLERS	Cr	10,948.08	60,209.12
03/12/2021	POS WDL,298858 -cidcomahaSBlePay Mumbai, INDIA,03/12/2021-231138	Dr	71,390.00	49,261.04
03/12/2021	DEPOSIT,CLG/852922/STATE BANK OF INDIA	Cr	45,000.00	1,20,651.04
02/12/2021	DEPOSIT,CASH/1615/SELF	Cr	25,000.00	75,651.04
01/12/2021	DEPOSIT, UPI/CR/133537263582/Paytm/payt/payouts@paytm/BW2021120120121	Cr	2,000.00	50,651.04
01/12/2021	NEFT IN,NEFT/N335210881307051/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	30,000.00	48,651.04
30/11/2021	NEFT IN,NEFT/N334210880500002/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	5,000.00	18,651.04
30/11/2021	WTHDRL,110346969562/IBR/CCAVN/http://www.paytm.com/School fee	Dr	12,616.52	13,651.04
29/11/2021	DEPOSIT, UPI/CR/133345111020/Paytm/payt/payouts@paytm/BW2021112920121	Cr	100.00	26,267.56
26/11/2021	DEPOSIT,MID057016150117 261121POS TXN-MONIKA JEWELLERS	Cr	20,000.00	26,167.56
24/11/2021	FEE CHG,IMPS transaction fee 132809001079	Dr	6.00	6,167.56
24/11/2021	WITHDRAWAL,WDL-IMPS/132809001079/Monika Jewellers/MCBL0960024/XXXXXXXXXXXX0050/Transfer to my account	Dr	29,000.00	6,173.56
23/11/2021	DEPOSIT,DEPOSIT-IMPS/132721251057/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202111232012148201010016828076	Cr	2,500.00	35,173.56

Date	Description	Debit/Credit	Amount	Balance
23/11/2021	DEPOSIT,DEPOSIT-IMPS/132706222199/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202111232012148201010016828076	Cr	20,000.00	32,673.56
22/11/2021	DEPOSIT,MID057016150117 221121POS TXN-MONIKA JEWELLERS	Cr	6,819.00	12,673.56
22/11/2021	FEE CHG,IMPS transaction fee 132611002412	Dr	6.00	5,854.56
22/11/2021	WITHDRAWAL,WDL-IMPS/132611002412/Sadguru hallmark/KARB0000615/XXXXXXXXXXXXX2301/Hallmark Charge	Dr	1,197.70	5,860.56
22/11/2021	WITHDRAWAL,WDL-IMPS/132611002385/Sadguru hallmark/KARB0000615/XXXXXXXXXXXXX2301/Hallmark Charge	Dr	236.00	7,058.26
21/11/2021	WTHDRL,WTHDRL EDC-PoS Rent Charges/Nov-21/40550837/Incl of GST	Dr	354.00	7,294.26
20/11/2021	RTGS OUT,WTHDRL RTGS/BDBLR52021112000002990/BANK OF INDIA/BKID0000123/RD Gold	Dr	3,73,800.00	7,648.26
20/11/2021	DEPOSIT,CASH/1615/SELF	Cr	1,14,000.00	3,81,448.26
19/11/2021	RTGS OUT,WTHDRL RTGS/BDBLR52021111900001986/KOTAK MAHINDRA BANK LTD./KKBK0000640/Pukhraj Jewellers	Dr	2,03,938.00	2,67,448.26
19/11/2021	WTHDRL,CLG/000047/MAHATMA EDUCATION SOCIETY	Dr	48,050.00	4,71,386.26
18/11/2021	DEPOSIT, UPI/CR/132203681640/Paytm/payt/payouts@paytm/BW2021111820121	Cr	10,000.00	5,19,436.26
18/11/2021	DEPOSIT, UPI/CR/132263493688/Paytm/payt/payouts@paytm/BW2021111820121	Cr	8,000.00	5,09,436.26
17/11/2021	WITHDRAWAL,WDL-IMPS/132114009378/Sneha R Prasad/CNRB0002668/XXXXXXXXXX9203/Purchase	Dr	29,900.00	5,01,436.26
17/11/2021	WITHDRAWAL,WDL-IMPS/132114009272/Sneha R Prasad/CNRB0002668/XXXXXXXXXX9203/Purchase	Dr	100.00	5,31,336.26
17/11/2021	DEPOSIT, UPI/CR/132120087329/Paytm/payt/payouts@paytm/BW2021111720121	Cr	10,000.00	5,31,436.26
16/11/2021	DEPOSIT,MID057016150117 161121POS TXN-MONIKA JEWELLERS	Cr	1,18,230.00	5,21,436.26
16/11/2021	DEPOSIT, UPI/CR/132077456167/Paytm/payt/payouts@paytm/BW2021111620121	Cr	480.00	4,03,206.26
14/11/2021	DEPOSIT, UPI/CR/131892332909/Paytm/payt/payouts@paytm/BW2021111420121	Cr	5,000.00	4,02,726.26
11/11/2021	WTHDRL,CLG/000049/SAUDAMINI CO OP HSG SOCIETY	Dr	3,897.00	3,97,726.26
10/11/2021	DEPOSIT,MID057016150117 101121POS TXN-MONIKA JEWELLERS	Cr	3,500.00	4,01,623.26
10/11/2021	DEPOSIT, UPI/CR/131421628940/Paytm/payt/payouts@paytm/BW2021111020121	Cr	10,000.00	3,98,123.26
09/11/2021	DEPOSIT, UPI/CR/131379882480/Paytm/payt/payouts@paytm/BW2021110920121	Cr	10,000.00	3,88,123.26

Date	Description	Debit/Credit	Amount	Balance
06/11/2021	DEPOSIT,MID057016150117 061121POS TXN-MONIKA JEWELLERS	Cr	50,000.00	3,78,123.26
05/11/2021	POS WDL, POS/34013972/05112021/154621/130915002067	Dr	47,000.00	3,28,123.26
05/11/2021	DEPOSIT,MID057016150117 051121POS TXN-MONIKA JEWELLERS	Cr	54,281.14	3,75,123.26
04/11/2021	DEPOSIT,DEPOSIT-IMPS/130817314140/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202111042012148201010016828076	Cr	26,500.00	3,20,842.12
04/11/2021	NEFT IN,NEFT/N308210837540254/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	4,500.00	2,94,342.12
03/11/2021	DEPOSIT,MID057016150117 031121POS TXN-MONIKA JEWELLERS	Cr	1,39,230.69	2,89,842.12
02/11/2021	DEPOSIT,DEPOSIT-IMPS/130623206498/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202111022012148201010016828076	Cr	50,750.00	1,50,611.43
02/11/2021	DEPOSIT,DEPOSIT-IMPS/130622772862/NIDHI ENTERPRISES/Kalyan Janata Sahakari Bank/XXXXXXXX0014/Monika jewellers, 02/11/2021	Cr	3,500.00	99,861.43
02/11/2021	DEPOSIT, UPI/CR/130674867573/Paytm/payt/payouts@paytm/BW2021110220121	Cr	4,300.00	96,361.43
02/11/2021	NEFT IN,NEFT/N306210832755763/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	10,000.00	92,061.43
01/11/2021	DEPOSIT,CLG/852921/STATE BANK OF INDIA	Cr	35,000.00	82,061.43
01/11/2021	DEPOSIT,Refund/CCavenue/110317675885	Cr	1,270.00	47,061.43
01/11/2021	NEFT IN,NEFT/N305210830842507/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	5,000.00	45,791.43
01/11/2021	DEPOSIT,MID057016150117 011121POS TXN-MONIKA JEWELLERS	Cr	7,663.66	40,791.43
29/10/2021	DEPOSIT,DEPOSIT-IMPS/130219734716/One97 Communications/Paytm Payments Bank/XXXXXXXX0014/BW202110292012148201010016828076	Cr	20,000.00	33,127.77
29/10/2021	DEPOSIT,MID057016150117 291021POS TXN-MONIKA JEWELLERS	Cr	4,976.40	13,127.77
27/10/2021	WTHDRL,CLG/000046/SHREEJEE JEWELLERS	Dr	65,300.00	8,151.37
26/10/2021	POS WDL,030863 -PAYTM NOIDA, INDIA, 26/10/2021-130053	Dr	830.00	73,451.37
26/10/2021	POS WDL,027789 -PAYTM NOIDA, INDIA, 26/10/2021-125817	Dr	1,270.00	74,281.37
26/10/2021	WTHDRL,110317675885/IBR/CCAVN/http://www.paytm.com/MSEDCL	Dr	1,270.00	75,551.37
26/10/2021	DEPOSIT,MID057016150117 261021POS TXN-MONIKA JEWELLERS	Cr	5,000.00	76,821.37
25/10/2021	FEE CHG,CASH DEPOSIT CHARGES	Dr	338.66	71,821.37
25/10/2021	FEE CHG,IMPS transaction fee 129816011983	Dr	6.00	72,160.03

Date	Description	Debit/Credit	Amount	Balance
25/10/2021	WITHDRAWAL,WDL-IMPS/129816011983/SS GOLD/YESB0000162/XXXXXXXXXXXX1349/Purchase	Dr	79,718.00	72,166.03
25/10/2021	DEPOSIT,CASH/1615/SELF	Cr	82,000.00	1,51,884.03
25/10/2021	DEPOSIT,MID057016150117 251021POS TXN-MONIKA JEWELLERS	Cr	1,792.80	69,884.03
25/10/2021	NEFT IN,NEFT/N298210818188961/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	58,000.00	68,091.23
22/10/2021	FEE CHG,CASH DEPOSIT CHARGES	Dr	826.00	10,091.23
22/10/2021	RTGS OUT,WTHDRL RTGS/BDBLR52021102200005786/UNION BANK OF INDIA/UBIN0531987/Mohanlal Kishorkumar	Dr	3,56,578.00	10,917.23
22/10/2021	FEE CHG,IMPS transaction fee 129517013010	Dr	6.00	3,67,495.23
22/10/2021	WITHDRAWAL,WDL-IMPS/129517013010/Mohanlal Kishorkumar/UBIN0531987/XXXXXXXXXXXX3823/Purchase	Dr	100.00	3,67,501.23
22/10/2021	RTGS OUT,WTHDRL RTGS/BDBLR52021102200004917/YES BANK/YESB0000162/SS GOLD	Dr	2,80,000.00	3,67,601.23
22/10/2021	DEPOSIT,DEPOSIT-IMPS/129515098968/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202110222012148201010016828076	Cr	50,000.00	6,47,601.23
22/10/2021	FEE CHG,IMPS transaction fee 129514008959	Dr	6.00	5,97,601.23
22/10/2021	WITHDRAWAL,WDL-IMPS/129514008959/Sadguru hallmark/KARB0000615/XXXXXXXXXXXX2301/Hallmark charge	Dr	236.00	5,97,607.23
22/10/2021	DEPOSIT,CASH/1615/SELF	Cr	3,00,000.00	5,97,843.23
21/10/2021	NEFT IN,NEFT/N294210812975016/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB0000001	Cr	23,000.00	2,97,843.23
21/10/2021	WTHDRL,WTHDRL EDC-PoS Rent Charges/Oct-21/40550837/Incl of GST	Dr	354.00	2,74,843.23
20/10/2021	DEPOSIT,MID057016150117 201021POS TXN-MONIKA JEWELLERS	Cr	8,500.00	2,75,197.23
19/10/2021	FEE CHG,Ret IMPS transaction fee 129213007376, (Reversal)	Cr	6.00	2,66,697.23
19/10/2021	WITHDRAWAL,DEPOSIT-IMPS/RVSL129213007376/Shri sadguru hallmark/XXXXXXXXXX0534/SVCB0001015/, (Reversal)	Cr	236.00	2,66,691.23
19/10/2021	FEE CHG,IMPS transaction fee 129213007376	Dr	6.00	2,66,455.23
19/10/2021	WITHDRAWAL,WDL-IMPS/129213007376/Shri sadguru hallmark/SVCB0001015/XXXXXXXXXXXX0534/Hall mark Charge	Dr	236.00	2,66,461.23
19/10/2021	DEPOSIT,MID057016150117 191021POS TXN-MONIKA JEWELLERS	Cr	8,500.00	2,66,697.23
18/10/2021	DEPOSIT,CLG/023743/BANK OF MAHARASHTRA	Cr	48,900.00	2,58,197.23

Date	Description	Debit/Credit	Amount	Balance
17/10/2021	WITHDRAWAL,DEPOSIT- IMPS/RVSL129020009821/Shri sadguru hallmark/XXXXXXXXXX0534/SVCB0001015/ (Reversal)	Cr	236.00	2,09,297.23
17/10/2021	WITHDRAWAL,WDL-IMPS/129020009821/Shri sadguru hallmark/SVCB0001015/XXXXXXXXXX0534/Hall mark Charge	Dr	236.00	2,09,061.23
17/10/2021	NEFT IN,NEFT/N290210806011754/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB 0000001	Cr	1,800.00	2,09,297.23
17/10/2021	DEPOSIT, UPI/CR/129094276496/Paytm/payt/payouts@pa ytm/BW2021101720121	Cr	400.00	2,07,497.23
16/10/2021	WITHDRAWAL,WDL-IMPS/128913006059/CA J ACHARYA/IDIB000A123/XXXXXX5509/GST	Dr	5,524.00	2,07,097.23
16/10/2021	DEPOSIT,MID057016150117 161021POS TXN- MONIKA JEWELLERS	Cr	14,381.80	2,12,621.23
15/10/2021	DEPOSIT,DEPOSIT-IMPS/128813657458/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202110152012148201 010016828076	Cr	50,000.00	1,98,239.43
14/10/2021	NEFT IN,NEFT/N287210801873180/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB 0000001	Cr	2,800.00	1,48,239.43
13/10/2021	DEPOSIT,DEPOSIT-IMPS/128606315323/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202110132012148201 010016828076	Cr	43,500.00	1,45,439.43
11/10/2021	DEPOSIT,MID057016150117 101021POS TXN- MONIKA JEWELLERS	Cr	5,700.00	1,01,939.43
11/10/2021	DEPOSIT,DEPOSIT-IMPS/128400796809/One97 Communications/Paytm Payments Bank/XXXXXXXXX0014/BW202110112012148201 010016828076	Cr	53,000.00	96,239.43
09/10/2021	NEFT IN,NEFT/N282210794706872/PHONEPE PRIVATE LIMITED/YESB0000001/002261100000025/YESB 0000001	Cr	20,000.00	43,239.43

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.