



Account Name : MUKESH KRASHI SEVA KENDRA
Address : CHUNE KA CHABUTRA BATAJI KI IMLI KE BAS BAKANI
JHALRAPATAN JHALAWAR Jhalawar
JHALAWAR
RAJASTHAN-326022
India

Date : 30 Jul 2022

Account Number : 00000061327037163

Account Description : EB-MSME-CC-USUAL CREDIT DISPEN

Branch : DEWAR

Drawing Power : 7,00,000.00

Interest Rate(% p.a.) : 10.8

CIF No. : 71283595154

IFS Code : SBIN0032490

MICR Code : 326002017

Balance as on 30 Jan 2022 : -6,93,627.24

Account Statement from 30 Jan 2022 to 30 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	DEBIT INTEREST--	/	99999	5,863.00		-6,99,490.24
31 Jan 2022	31 Jan 2022	OD PNL INTT--	/	99999	4.00		-6,99,494.24
3 Feb 2022	3 Feb 2022	FI Txn @ CSP outlet- 00170543485 9533663 Loan Deposit @KO 1A681C81-	TRANSFER FROM 32223194256 CSC e-GOVERNANCE SERVI /	10521		20,000.00	-6,79,494.24
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR0403027 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	20,000.00		-6,99,494.24
8 Feb 2022	8 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32490		3,65,000.00	-3,34,494.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR0995987 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	2,75,000.00		-6,09,494.24
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR0996063 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	55,000.00		-6,64,494.24
14 Feb 2022	14 Feb 2022	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313635337 /	63533	4,130.00		-6,68,624.24
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*HDFC 0000240*N04 82218384684 88*ULTRATECH CEMENT -	TRANSFER FROM 31999670443 05 /	4430		17,300.00	-6,51,324.24
18 Feb 2022	18 Feb 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-54500	/ 54500	32490	35,000.00		-6,86,324.24
18 Feb 2022	18 Feb 2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	32490	177.00		-6,86,501.24
19 Feb 2022	19 Feb 2022	BY TRANSFER-INB IMPS205012 589675/9414 571367/XX15 13/Manish-	MAB0009626 48916 MAB0009626 48916 TRANSFER FROM 45979571620 92 /	99922		18,000.00	-6,68,501.24
19 Feb 2022	19 Feb 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR2631912 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	30,000.00		-6,98,501.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Feb 2022	21 Feb 2022	BY TRANSFER-INB IMPS205212 822761/9414 571367/XX15 13/Manish-	MAE0000628 45646 MAE0000628 45646 TRANSFER FROM 48979531620 99 /	99922		20,000.00	-6,78,501.24
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR2765747 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	20,000.00		-6,98,501.24
24 Feb 2022	24 Feb 2022	BY TRANSFER-INB IMPS205521 432390/9414 571367/XX15 13/Manish-	MAB0009658 84986 MAB0009658 84986 TRANSFER FROM 48979971620 98 /	99922		17,000.00	-6,81,501.24
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR3266271 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	17,000.00		-6,98,501.24
28 Feb 2022	28 Feb 2022	DEBIT INTEREST--	/	99999	5,211.00		-7,03,712.24
11 Mar 2022	11 Mar 2022	BY TRANSFER-INB IMPS207006 863691/9414 571367/XX15 13/Manish-	MAF0000721 26246 MAF0000721 26246 TRANSFER FROM 48980121620 92 /	99922		3,000.00	-7,00,712.24
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--	/	99999	649.00		-7,01,361.24
16 Mar 2022	16 Mar 2022	INSPECTION CHGS-- 38976288	/ 38976288	32490	2,740.41		-7,04,101.65
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*HDFC 0000240*N07 52218767809 90*ULTRATE CH CEMENT -	TRANSFER FROM 31996770443 04 /	4430		10,480.00	-6,93,621.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2022	17 Mar 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	32490		1,72,000.00	-5,21,621.65
17 Mar 2022	17 Mar 2022	TO TRANSFER- INB Payment towards Invoice/Bill-	CTR6105797 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	1,00,000.00		-6,21,621.65
17 Mar 2022	17 Mar 2022	TO TRANSFER- INB NEFT UTR NO: SBIN3220768 42479-Kansai nerolac paints ltd	NEFT INB: CNABWKJIZ 1 TRANSFER TO 31979420443 08 / Kansai nerolac paints ltd	99922	25,000.00		-6,46,621.65
22 Mar 2022	22 Mar 2022	TO TRANSFER- 7a9e8069- eb03-4f56- 97e3- de4ab20f301 e-	TRANSFER TO 33535445381 SBI LIFE INSURANCE CO /	32490	39,353.00		-6,85,974.65
22 Mar 2022	22 Mar 2022	TO TRANSFER- INB Payment towards Invoice/Bill-	CTR6606482 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	14,000.00		-6,99,974.65
31 Mar 2022	31 Mar 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	32490		54,000.00	-6,45,974.65
31 Mar 2022	31 Mar 2022	DEBIT INTEREST--	/	99999	5,809.00		-6,51,783.65
31 Mar 2022	31 Mar 2022	OD PNL INTT--	/	99999	6.00		-6,51,789.65
1 Apr 2022	1 Apr 2022	BY TRANSFER- INB IMPS209109 425805/9414 571367/XX15 13/Manish-	MAE0000847 29581 MAE0000847 29581 TRANSFER FROM 48980121620 92 /	99922		4,000.00	-6,47,789.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220913 68372-Kansai nerolac paints ltd	NEFT INB: CNABWYUR W2 TRANSFER TO 31979420443 08 / Kansai nerolac paints ltd	99922	51,000.00		-6,98,789.65
2 Apr 2022	2 Apr 2022	BY TRANSFER-INB IMPS209219 660064/9414 571367/XX15 13/Manish-	MAB0009872 58523 MAB0009872 58523 TRANSFER FROM 48980311620 99 /	99922		16,000.00	-6,82,789.65
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR8152567 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	16,000.00		-6,98,789.65
6 Apr 2022	6 Apr 2022	BY TRANSFER-INB IMPS209611 374008/9414 571367/XX15 13/Manish-	MAD0000878 58738 MAD0000878 58738 TRANSFER FROM 45979421620 99 /	99922		30,000.00	-6,68,789.65
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTR8591506 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	30,000.00		-6,98,789.65
19 Apr 2022	19 Apr 2022	BY TRANSFER-NEFT*HDFC 0000240*N10 92219237853 46*ULTRATE CH CEMENT -	TRANSFER FROM 31994170443 02 /	4430		12,810.00	-6,85,979.65
22 Apr 2022	22 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32490		1,55,000.00	-5,30,979.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Apr 2022	22 Apr 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS0581564 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	1,60,000.00		-6,90,979.65
30 Apr 2022	30 Apr 2022	DEBIT INTEREST--	/	99999	5,657.00		-6,96,636.65
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212758414507/MAHI GUPTA/IPOS /mukesh.gup/ Pay-	TRANSFER FROM 46929021620 93 /	32490		500.00	-6,96,136.65
7 May 2022	7 May 2022	BY TRANSFER-UPI/CR/212761855068/BHUVANES/SBIN/9414571151/Payme-	TRANSFER FROM 46929211620 91 /	32490		1.00	-6,96,135.65
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212975979345/AVINASH /IPOS/8209897708/Payme-	TRANSFER FROM 46927071620 95 /	32490		4,000.00	-6,92,135.65
11 May 2022	11 May 2022	BY TRANSFER-INB IMPS213112124294/9414571367/XX1513/Mukesh-	MAF0001091 89184 MAF0001091 89184 TRANSFER FROM 48979831620 94 /	99922		19,000.00	-6,73,135.65
11 May 2022	11 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32490		1,07,000.00	-5,66,135.65
11 May 2022	11 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS2989790 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	1,21,000.00		-6,87,135.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2022	11 May 2022	BY TRANSFER-UPI/CR/213156916457/Bhagwan /SBIN/6376303836/Payme-	TRANSFER FROM 5098357162093 /	32490		1.00	-6,87,134.65
11 May 2022	11 May 2022	BY TRANSFER-UPI/CR/213181471932/Bhagwan /SBIN/6376303836/Payme-	TRANSFER FROM 5098340162091 /	32490		6,000.00	-6,81,134.65
11 May 2022	11 May 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122131912532-283324 GST	/ 283324 GST	32490	12,004.72		-6,93,139.37
12 May 2022	12 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32490		1,08,000.00	-5,85,139.37
12 May 2022	12 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322132055268-Kansai nerolac paints ltd	NEFT INB: CNABYLBNN7 TRANSFER TO 3197942044308 / Kansai nerolac paints ltd	99922	60,000.00		-6,45,139.37
12 May 2022	12 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS3112097 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	52,000.00		-6,97,139.37
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214087176959/ARVIND M/SBIN/1arvind7me/UPI-	TRANSFER FROM 5098563162098 /	32490		20,487.00	-6,76,652.37
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214049773429/PHOOLSIN/HDFC/9165102046/Payme-	TRANSFER FROM 4898783162093 /	32490		25,900.00	-6,50,752.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2022	20 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS4166766 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	45,000.00		-6,95,752.37
23 May 2022	23 May 2022	BY TRANSFER-NEFT*HDFC 0000240*N14 32219687692 77*ULTRATE CH CEMENT -	TRANSFER FROM 31994100443 08 /	4430		53,795.00	-6,41,957.37
27 May 2022	27 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS4839653 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	50,000.00		-6,91,957.37
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/2148 32438116/MA HI GUPTA/IPOS /mukesh.gup/ Pay-	TRANSFER FROM 50986501620 98 /	32490		10,000.00	-6,81,957.37
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/2148 01534464/RAMESHWA/SB IN/rameshver d/Payme-	TRANSFER FROM 50986291620 96 /	32490		35,000.00	-6,46,957.37
28 May 2022	28 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS4977778 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	50,000.00		-6,96,957.37
28 May 2022	28 May 2022	BY TRANSFER-UPI/CR/2148 56726730/MANISH K/IPOS/radhey.shy/Payme-	TRANSFER FROM 50986221620 93 /	32490		3,700.00	-6,93,257.37
28 May 2022	28 May 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS4979926 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	4,000.00		-6,97,257.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 May 2022	31 May 2022	DEBIT INTEREST--	/	99999	5,794.00		-7,03,051.37
2 Jun 2022	2 Jun 2022	BY TRANSFER-UPI/CR/2153 46459558/MAHI GUPTA/IPOS /mukesh.gup/ Pay-	TRANSFER FROM 46928341620 99 /	32490		7,000.00	-6,96,051.37
3 Jun 2022	3 Jun 2022	BY TRANSFER-INB IMPS215413 909864/9414 571367/XX15 13/Manish-	MAA0010347 30648 MAA0010347 30648 TRANSFER FROM 45979511620 98 /	99922		20,000.00	-6,76,051.37
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS5794386 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	22,000.00		-6,98,051.37
4 Jun 2022	4 Jun 2022	BY TRANSFER-UPI/CR/2155 79408246/BALCHAND/UBI N/952162686 5/Payme-	TRANSFER FROM 50986381620 95 /	32490		11,400.00	-6,86,651.37
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2221558 35260-Kansai nerolac paints ltd	NEFT INB: CNABZGGV X2 TRANSFER TO 31979420443 08 / Kansai nerolac paints ltd	99922	4,000.00		-6,90,651.37
7 Jun 2022	7 Jun 2022	BY TRANSFER-INB IMPS215810 600146/9414 571367/XX15 13/Manish-	MAC0009994 46072 MAC0009994 46072 TRANSFER FROM 45979351620 98 /	99922		15,000.00	-6,75,651.37
7 Jun 2022	7 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS6281845 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	22,000.00		-6,97,651.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/2159 40175236/NIRMAL K/BARB/9460 046546/Payment-	TRANSFER FROM 50983411620 91 /	32490		7,800.00	-6,89,851.37
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/2159 43809478/KALU SIN/IBKL/992 9274136/Payment-	TRANSFER FROM 46928081620 90 /	32490		3,800.00	-6,86,051.37
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/2160 36936682/PANVAN PA/HDFC/93 52276223/Payment-	TRANSFER FROM 50984741620 99 /	32490		850.00	-6,85,201.37
9 Jun 2022	9 Jun 2022	BY TRANSFER-UPI/CR/2160 24208225/BANSHI L/HDFC/9929 811015/Payment-	TRANSFER FROM 50984511620 95 /	32490		3,800.00	-6,81,401.37
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/2161 36133439/MA DHU/UTIB/singhkalu5/UPI-	TRANSFER FROM 50985621620 99 /	32490		11,400.00	-6,70,001.37
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS6800020 TRANSFER TO 61296037471 M/S RADHESHYAM MANISH /	99922	28,000.00		-6,98,001.37
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/2161 72268066/Mr BANSI/CBIN /9929811015/Bansh-	TRANSFER FROM 50985481620 96 /	32490		1,900.00	-6,96,101.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2022	10 Jun 2022	BY TRANSFER-UPI/CR/216170170442/MAHI GUPTA/IPOS/mukesh.gup/Pay-	TRANSFER FROM 4898300162094 /	32490		10,000.00	-6,86,101.37
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216219402976/KAILASH /SBIN/8104723438/Payme-	TRANSFER FROM 4898789162097 /	32490		3,700.00	-6,82,401.37
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/215946372189/REVERSA-	TRANSFER FROM 4897734162099 /	32490		1,520.00	-6,80,881.37
12 Jun 2022	12 Jun 2022	BY TRANSFER-UPI/CR/216373997480/RAJULAL /UBIN/rajulal.io/Payme-	TRANSFER FROM 4695537162095 /	32490		3,750.00	-6,77,131.37
12 Jun 2022	12 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS7097388 TRANSFER TO 61296037471 M/S RADHESHYAM MANISH /	99922	21,000.00		-6,98,131.37
12 Jun 2022	12 Jun 2022	BY TRANSFER-UPI/CR/216320884408/Ponam /SBIN/poonam.par/Payme-	TRANSFER FROM 5098762162092 /	32490		12,000.00	-6,86,131.37
12 Jun 2022	12 Jun 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTS7102586 TRANSFER TO 61296037471 M/S RADHESHYAM MANISH /	99922	12,000.00		-6,98,131.37
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/216432644164/Mr KRISH/CBIN/8955232008/Payme-	TRANSFER FROM 4695309162096 /	32490		300.00	-6,97,831.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/2164 62571130/NA RENDRA/CORP/90791298 22/Payme-	TRANSFER FROM 46952921620 90 /	32490		6,750.00	-6,91,081.37
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/2164 18887328/KAILASH /SBIN/810472 3438/Payme-	TRANSFER FROM 50982001620 91 /	32490		9,250.00	-6,81,831.37
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/2164 04867074/KALU LAL/ICIC/801 0595371/Payme-	TRANSFER FROM 50981571620 90 /	32490		7,500.00	-6,74,331.37
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/2165 60893681/SURESH K/SBIN/sureshdang/Payme-	TRANSFER FROM 50982671620 95 /	32490		2,000.00	-6,72,331.37
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/2165 45140173/SURESH K/SBIN/sureshdang/Payme-	TRANSFER FROM 50982761620 94 /	32490		1,700.00	-6,70,631.37
16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*HDFC 0000240*N16 72220013638 95*ULTRATECH CEMENT -	TRANSFER FROM 31999630443 09 /	4430		1,200.00	-6,69,431.37
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/2171 17944237/Mr JAGDI/CBIN/9413666811/Payme-	TRANSFER FROM 46927201620 98 /	32490		380.00	-6,69,051.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2022	22 Jun 2022	BY TRANSFER-UPI/CR/217311744981/RAMESH C/BKID/8890232122/Payme-	TRANSFER FROM 4692786162092 /	32490		1.00	-6,69,050.37
30 Jun 2022	30 Jun 2022	DEBIT INTEREST--	/	99999	5,890.00		-6,74,940.37
30 Jun 2022	30 Jun 2022	OD PNL INTT--	/	99999	8.00		-6,74,948.37
15 Jul 2022	15 Jul 2022	DEBIT-CGFMU FEE-	/	32490	9,450.00		-6,84,398.37
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT1920465 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	13,000.00		-6,97,398.37
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220174118072/Balchand/SBIN/balchand.c/Payme-	TRANSFER FROM 4695387162094 /	32490		5,500.00	-6,91,898.37
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220135658833/Mr RAMPR/CBIN/8432011486/Payme-	TRANSFER FROM 4692806162092 /	32490		1,850.00	-6,90,048.37
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220113714838/BALCHAND/SBIN/balchandda/gh-	TRANSFER FROM 5098351162099 /	32490		2,000.00	-6,88,048.37
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220113760981/BALCHAND/SBIN/balchandda/gh-	TRANSFER FROM 4695361162094 /	32490		1,625.00	-6,86,423.37
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220172956830/ARJUN SI/ICIC/8955404803/Payme-	TRANSFER FROM 5098373162094 /	32490		4,270.00	-6,82,153.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2022	21 Jul 2022	BY TRANSFER-UPI/CR/2202 20226599/JAIRAM /ICIC/Iodhajaira/Payme-	TRANSFER FROM 46954351620 91 /	32490		1,500.00	-6,80,653.37
21 Jul 2022	21 Jul 2022	BY TRANSFER-UPI/CR/2202 19727207/MAHI GUPTA/IPOS /mukesh.gup/Pay-	TRANSFER FROM 46954081620 93 /	32490		10,000.00	-6,70,653.37
21 Jul 2022	21 Jul 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT2154072 TRANSFER TO 61296037471 M/S RADHESHYAM MANISH /	99922	25,000.00		-6,95,653.37
22 Jul 2022	22 Jul 2022	BY TRANSFER-INB IMPS220312 210586/9414 571367/XX15 13/Mukesh-	MAC0010455 03512 MAC0010455 03512 TRANSFER FROM 48980151620 99 /	99922		30,000.00	-6,65,653.37
22 Jul 2022	22 Jul 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT2266708 TRANSFER TO 61296037471 M/S RADHESHYAM MANISH /	99922	30,000.00		-6,95,653.37
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/CR/2203 17481920/MAHI GUPTA/IPOS /mukesh.gup/Pay-	TRANSFER FROM 50985311620 95 /	32490		5,550.00	-6,90,103.37
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/2204 14634299/MAHAVEER/SBIN/964959989 9/Payme-	TRANSFER FROM 46929021620 93 /	32490		1.00	-6,90,102.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220471004772/MAHAVEER/SBIN/9649599899/Payme-	TRANSFER FROM 4695518162098 /	32490		37,000.00	-6,53,102.37
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT2389208 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	45,000.00		-6,98,102.37
24 Jul 2022	24 Jul 2022	BY TRANSFER-UPI/CR/220515926123/Balchand/SBIN/balchand.c/Payme-	TRANSFER FROM 4692972162091 /	32490		7,300.00	-6,90,802.37
25 Jul 2022	25 Jul 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	32490		2,17,000.00	-4,73,802.37
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB Payment towards Invoice/Bill-	CTT2509078 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	2,25,000.00		-6,98,802.37
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220612860575/RAMESH C/BKID/8890232122/Payme-	TRANSFER FROM 4692737162090 /	32490		1.00	-6,98,801.37
25 Jul 2022	25 Jul 2022	BY TRANSFER-UPI/CR/220603215380/BHAVANIS/UBIN/6377048606/Payme-	TRANSFER FROM 5098180162091 /	32490		1,480.00	-6,97,321.37
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221021433128/LALIT KI/SBIN/lalitshrin/Payme-	TRANSFER FROM 4692867162091 /	32490		20,000.00	-6,77,321.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	32490		90,000.00	-5,87,321.37
30 Jul 2022	30 Jul 2022	TO TRANSFER- INB Payment towards Invoice/Bill-	CTT3196195 TRANSFER TO 61296037471 M/S RADHESHYA M MANISH /	99922	1,05,000.0 0		-6,92,321.37

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