

Account Statement

VIKASH SHROFF
 25 CHINAR PARK, DESTINY TOWER,
 LOKENATH MANDIR
 RAJARHAT GOPALPUR(M)
 NOR0
 WEST BENGAL
 INDIA
 700157

Cust. Reln. No. 233321792
 Account No. 3311890872
 Period From 01/03/2020 To 31/05/2020
 Currency INR
 Branch KOLKATTA - DALHOUSIE
 Nomination Regd N
 Nominee Name
 Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/05/2020	UPI/zomato- orde/015216227648/Zomato paym	UPI-015216999011	278.00	DR	126,341.57	CR
2	31/05/2020	PCD/7647/Bundl technologies Pri/Vijaya310520/16:26	015220277227	226.00	DR	126,619.57	CR
3	31/05/2020	PCD/7647/WWW SWIGGY COM/0124305400310520/14: 28	015208195800	659.00	DR	126,845.57	CR
4	30/05/2020	MB NAWALGHARIA Ref 015112558653	IMPS-015112558591	3,000.00	DR	127,504.57	CR
5	29/05/2020	PCD/7647/ONE97 COMMUNICATIONS L/NOIDA290520/21:13	015015216596	249.00	DR	130,504.57	CR
6	29/05/2020	PCD/7647/GROFERS INDIA PRIVATE/LIM1220290520/18 :20	015012338804	1,328.00	DR	130,753.57	CR
7	29/05/2020	PCD/7647/PF*RAZ*Spencers Retail/Kolkat290520/18:19	015018891380	1,896.00	DR	132,081.57	CR
8	29/05/2020	PCD/7647/Amazon Pay/8033420300290520/18:0 3	015012536745	3,702.00	DR	133,977.57	CR
9	29/05/2020	PCD/7647/Amazon Pay/8033420300290520/16:1 0	015010182526	2,999.00	DR	137,679.57	CR
10	28/05/2020	PCD/1790/NETFLIX ENTERTAINMENT/GURGAO N280520/21:57	014916339930	799.00	DR	140,678.57	CR
11	28/05/2020	UPI/zomato- orde/014919243144/Zomato paym	UPI-014919370006	603.00	DR	141,477.57	CR
12	28/05/2020	MB 4PCS SAVLON SPRAY Ref 014917283149	IMPS-014917283066	630.00	DR	142,080.57	CR
13	27/05/2020	UPI/ansikajaisw/0148160128 18/UPI	UPI-014816780928	2,180.00	DR	142,710.57	CR
14	27/05/2020	UPI-CRADJ-014319221128- 220520-260520-1C		630.00	CR	144,890.57	CR

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15	27/05/2020	VISA- REFUND/240520/0147/RAZ* SPENCERS RETAIL LI	014724727320	130.00	CR	144,260.57	CR
16	27/05/2020	UPI/zomato- orde/014810223251/Zomato paym	UPI-014810277375	234.99	DR	144,130.57	CR
17	26/05/2020	PCD/7647/www.thebodyshop .in/MUMBAI260520/17:52	014712285169	4,630.78	DR	144,365.56	CR
18	26/05/2020	PCD/7647/Bundl technologies Pri/vat560260520/17:22	014711252404	190.00	DR	148,996.34	CR
19	26/05/2020	UPI/swiggyupi@a/014714193 282/Swiggy Orde	UPI-014714713599	271.00	DR	149,186.34	CR
20	26/05/2020	UPI/add- money@p/014755119020/Oi d11000007	UPI-014714557205	82.00	DR	149,457.34	CR
21	26/05/2020	UPI/swiggyupi@a/014711147 485/Swiggy Orde	UPI-014711799311	147.00	DR	149,539.34	CR
22	26/05/2020	MB: MF SIP 3102843194 INVESCO MUTUAL FUND	MF-5068200	2,500.00	DR	149,686.34	CR
23	26/05/2020	MB: MF SIP 6745632/20 KOTAK MAHINDRA MUTUALFUND	MF-5068199	2,500.00	DR	152,186.34	CR
24	26/05/2020	MB: MF SIP 6745737/93 KOTAK MAHINDRA MUTUALFUND	MF-5068198	2,500.00	DR	154,686.34	CR
25	26/05/2020	MB: MF SIP 2749934/48 IDFC MUTUAL FUND	MF-5068197	2,500.00	DR	157,186.34	CR
26	26/05/2020	MB: MF SIP 6750760/59 KOTAK MAHINDRA MUTUALFUND	MF-5061218	2,500.00	DR	159,686.34	CR
27	26/05/2020	MB: MF SIP 14425226/96 ICICI PRUDENTIAL MUTUAL F	MF-5061217	2,500.00	DR	162,186.34	CR
28	25/05/2020	PCD/7647/Amazon Pay/8033420300250520/18:1 8	014612352459	1,999.00	DR	164,686.34	CR
29	25/05/2020	PCD/7647/RetailCCA/Mumba i250520/10:04	014604014627	12,947.00	DR	166,685.34	CR
30	25/05/2020	UPI/zomato- orde/014609397017/Zomato paym	UPI-014609765428	426.00	DR	179,632.34	CR
31	24/05/2020	PCD/7647/Amazon Pay/8033420300240520/21:4 9	014516478379	570.00	DR	180,058.34	CR
32	24/05/2020	PCD/7647/PF*RAZ*Spencers Retail/Kolkat240520/21:32	014521990418	795.00	DR	180,628.34	CR
33	24/05/2020	PCD/7647/Amazon Pay/8033420300240520/21:2 2	014515568062	4,212.00	DR	181,423.34	CR
34	24/05/2020	PCD/7647/Amazon Pay/8033420300240520/20:3 8	014515270859	407.00	DR	185,635.34	CR
35	24/05/2020	PCD/7647/Amazon Pay/8033420300240520/20:2 7	014514269699	6,206.00	DR	186,042.34	CR
36	24/05/2020	PCD/7647/PF*RAZ*Spencers Retail/Kolkat240520/17:44	014517727320	1,075.00	DR	192,248.34	CR
37	24/05/2020	UPI/billdesk.ha/01451506075 1/UPI	UPI-014515575901	2,521.66	DR	193,323.34	CR

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38	24/05/2020	UPI/zomato-orde/014511085537/Zomato paym	UPI-014511718968	345.00	DR	195,845.00	CR
39	23/05/2020	UPI/swiggyupi@a/014418491369/Swiggy Orde	UPI-014418451719	403.00	DR	196,190.00	CR
40	23/05/2020	UPI/zomato-orde/014418418958/Zomato paym	UPI-014418379516	345.00	DR	196,593.00	CR
41	22/05/2020	UPI/9587559777@/014323262619/From HARRSH	UPI-014319641855	14,000.00	DR	196,938.00	CR
42	22/05/2020	UPI/swiggyupi@a/014319221128/Swiggy Orde	UPI-014319563393	1,543.00	DR	210,938.00	CR
43	22/05/2020	UPI/swiggyupi@a/014318102444/Swiggy Orde	UPI-014318458147	241.00	DR	212,481.00	CR
44	22/05/2020	UPI/swiggyupi@a/014318065843/Swiggy Orde	UPI-014318423733	236.00	DR	212,722.00	CR
45	22/05/2020	VISA-REFUND/190520/0142/SPENCERS RETAIL LIMITE	014107796681	950.00	CR	212,958.00	CR
46	21/05/2020	PCD/1790/WWW HOTSTAR COM/GURGAON210520/21:40	014216603085	999.00	DR	212,008.00	CR
47	21/05/2020	VISA-REFUND/180520/0141/SPENCERS RETAIL LIMITE	014094575572	275.00	CR	213,007.00	CR
48	21/05/2020	MB: MF SIP 91067027415 AXIS ASSET MANAGEMENT COM	MF-5003885	2,500.00	DR	212,732.00	CR
49	21/05/2020	MB: MF SIP 91067027425 AXIS ASSET MANAGEMENT COM	MF-5003884	2,500.00	DR	215,232.00	CR
50	20/05/2020	UPI/goog-paymen/014120983871/Rewarded fo	UPI-014120288962	6.00	CR	217,732.00	CR
51	20/05/2020	UPI/jio@citiban/014120472380/JIO20BR0004	UPI-014120279847	555.00	DR	217,726.00	CR
52	20/05/2020	UPI/9587559777@/014105504411/from harrsh	UPI-014119760978	6,000.00	DR	218,281.00	CR
53	20/05/2020	PCD/7647/AIRTEL/MUMBAI200520/13:46	014108052608	1,000.00	DR	224,281.00	CR
54	19/05/2020	UPI/billdesk.ce/014022493625/UPI	UPI-014022698544	1,740.00	DR	225,281.00	CR
55	19/05/2020	UPI/goog-paymen/014015502929/Rewarded fo	UPI-014015012483	7.00	CR	227,021.00	CR
56	19/05/2020	UPI/goog-paymen/014015500921/Rewarded fo	UPI-014015011694	8.00	CR	227,014.00	CR
57	19/05/2020	UPI/zomato-orde/014015050498/Zomato paym	UPI-014015008742	465.00	DR	227,006.00	CR
58	19/05/2020	UPI/swiggyupi@a/014014496813/Swiggy Orde	UPI-014014960517	734.00	DR	227,471.00	CR
59	19/05/2020	UPI/upiswiggy@i/014014488880/TXN FAILED	UPI-014014953488	833.00	CR	228,205.00	CR
60	19/05/2020	UPI/upiswiggy@i/014014378711/UPI	UPI-014014854138	833.00	DR	227,372.00	CR
61	19/05/2020	MB V0029 Ref 014010693730	IMPS-014010693819	100,000.00	DR	228,205.00	CR
62	19/05/2020	MB:RECEIVED MONEY FROM BALKRISHNA SHR 3311890810	MB-999448947649	200,000.00	CR	328,205.00	CR
63	17/05/2020	UPI/amazon@apl/013820183467/Request fro	UPI-013820670949	6,425.00	DR	128,205.00	CR
64	17/05/2020	PCD/7647/Amazon Pay/8033420300170520/	013814366112	698.00	DR	134,630.00	CR

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		19:44					
65	17/05/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL170520/15:30	013810016563	1,359.00	DR	135,328.00	CR
66	16/05/2020	UPI/airtelin.rz/013711182969/ BhartiAirte	UPI-013711703552	528.00	DR	136,687.00	CR
67	16/05/2020	PCD/7647/AIRTEL/MUMBAI1 60520/11:11	013705559929	1,175.00	DR	137,215.00	CR
68	16/05/2020	UPI/airtelin.rz/013711117876/ BhartiAirte	UPI-013711650582	1,297.00	DR	138,390.00	CR
69	16/05/2020	Card dues debited 4147671604097398	VP-764080890	16,948.03	DR	139,687.00	CR
70	16/05/2020	UPI/zomato- orde/013709174834/Zomato paym	UPI-013709299031	1,162.99	DR	156,635.03	CR
71	16/05/2020	UPI/zomato- orde/013709156225/Zomato paym	UPI-013709284366	189.99	DR	157,798.02	CR
72	16/05/2020	PCD/7647/Bundl technologies Pri/Vijaya160520/09:40	013714075721	487.00	DR	157,988.01	CR
73	16/05/2020	SIC:641 -110151702645- 12603678501050179-T1	933379	5,000.00	DR	158,475.01	CR
74	15/05/2020	PCD/7647/ZOMATO COM/0124305400150520/16: 24	013610339445	1,094.00	DR	163,475.01	CR
75	15/05/2020	PCD/7647/WWW BIGBASKET COM/1243054000150520/13: 56	013608200804	930.00	DR	164,569.01	CR
76	15/05/2020	ECSIDR-YES BANK RETAIL ASSEAD-KMB- ALN001700553456		46,569.00	DR	165,499.01	CR
77	15/05/2020	UPI/blindlove19/0136120993 49/Sarika NGO	UPI-013612123443	1,500.00	DR	212,068.01	CR
78	15/05/2020	UPI/zomato- orde/013611119783/Zomato paym	UPI-013611742075	260.00	DR	213,568.01	CR
79	15/05/2020	UPI/goog- paymen/013611246931/Rew arded fo	UPI-013611719049	10.00	CR	213,828.01	CR
80	15/05/2020	UPI/zomato- orde/013611084108/Zomato paym	UPI-013611714897	189.99	DR	213,818.01	CR
81	15/05/2020	PCD/7647/Bundl technologies Pri/Vijaya150520/10:53	013615515261	180.00	DR	214,008.00	CR
82	14/05/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL140520/15:50	013510950599	950.00	DR	214,188.00	CR
83	13/05/2020	UPI/amazon@apl/013416783 745/Request fro	UPI-013416168316	519.00	DR	215,138.00	CR
84	12/05/2020	MB SANJU Ref 013322441586	IMPS-013322441588	2,000.00	DR	215,657.00	CR
85	12/05/2020	VISA- REFUND/090520/0132/RAZ* SPENCERS RETAIL LI	013202707892	1,073.00	CR	217,657.00	CR
86	11/05/2020	UPI/9830096165@/01322788 8049/1pc thermom	UPI-013222704165	3,540.00	DR	216,584.00	CR
87	11/05/2020	UPI/thedishantl/01322113670 8/Fruits	UPI-013221580825	1,833.00	DR	220,124.00	CR

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88	11/05/2020	NEFT 1985287688 VARUN DALMIA ICIC0SF0002	NEFTINW-0212617142	115,000.00	CR	221,957.00	CR
89	11/05/2020	PCD/7647/WWW BIGBASKET	013206407044	1,473.00	DR	106,957.00	CR
90	09/05/2020	COM/1243054000110520/12:04 PCD/7647/PF*RAZ*Spencers Retail/Kolkat090520/23:49	013023707892	1,548.00	DR	108,430.00	CR
91	07/05/2020	UPI/phonepemerg/01281649 9824/PhonePe Rev	UPI-012816884896	2,016.00	CR	109,978.00	CR
92	07/05/2020	UPI/SASTASUNDAR/012815 388395/On tapping	UPI-012815681187	2,016.00	DR	107,962.00	CR
93	06/05/2020	PCD/7647/PF*RAZ*Spencers Retail/Kolkat060520/12:58	012712592003	919.00	DR	109,978.00	CR
94	06/05/2020	PCD/7647/Bundl Technologies Pri/vat560060520/12:56	012707477581	374.00	DR	110,897.00	CR
95	06/05/2020	PCD/7647/WWW BIGBASKET	012707556338	1,388.08	DR	111,271.00	CR
96	05/05/2020	COM/1243054000060520/12:52 MB VIKRAM KHANDELWAL Ref 012619647728	IMPS-012619647806	50,000.00	DR	112,659.08	CR
97	04/05/2020	MB LALIT SALARY Ref 012516512967	IMPS-012516512968	45,000.00	DR	162,659.08	CR
98	04/05/2020	UPI/zomato-orde/012539750850/On tapping	UPI-012513079685	255.00	DR	207,659.08	CR
99	04/05/2020	UPI/zomato-orde/012526275534/On tapping	UPI-012513066750	357.00	DR	207,914.08	CR
100	03/05/2020	PCD/7647/WWW AIRTEL IN/GURGAON030520/12:11	012406082902	248.93	DR	208,271.08	CR
101	02/05/2020	UPI/zomato-orde/012350217044/express	UPI-012322554948	20.00	CR	208,520.01	CR
102	02/05/2020	UPI/payzomato@h/01232055 1142/On tapping	UPI-012320196053	209.00	DR	208,500.01	CR
103	02/05/2020	UPI/zomato-orde/012354151847/On tapping	UPI-012318761893	800.00	DR	208,709.01	CR
104	02/05/2020	UPI/zomato-orde/012318337813/On tapping	UPI-012318695594	335.00	DR	209,509.01	CR
105	02/05/2020	MB DEV SALARY Ref 012312928598	IMPS-012312928599	15,500.00	DR	209,844.01	CR
106	01/05/2020	UPI/payzomato@h/01221765 6699/On tapping	UPI-012217552022	417.00	DR	225,344.01	CR
107	01/05/2020	MB:neha salary	000162667863	11,500.00	DR	225,761.01	CR
108	30/04/2020	Received from HARR XX0482 IMPS HDFCBANKLT	IMPS-012117516136	101,250.00	CR	237,261.01	CR
109	30/04/2020	MB:DEEP SALARY	MB-999455474456	40,000.00	DR	136,011.01	CR
110	30/04/2020	MB NAWALGHARIA Ref 012116478086	IMPS-012116478127	10,000.00	DR	176,011.01	CR
111	29/04/2020	IB:RECEIVED MONEY FROM BALKRISHNA SHRO 3311890810	MWFA-0045345877	100,000.00	CR	186,011.01	CR
112	29/04/2020	MB ADVANCE REFUND Ref 012016758192	IMPS-012016758193	124,350.00	DR	86,011.01	CR

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113	29/04/2020	VISA- REFUND/230420/0116/SPEN CERS RETAIL LIMITE	011540984205	503.14	CR	210,361.01	CR
114	29/04/2020	MB:PEONS SALARY	MB-999455969779	16,000.00	DR	209,857.87	CR
115	29/04/2020	MB AJAY SALARY Ref 012009486964	IMPS-012009486966	24,000.00	DR	225,857.87	CR
116	28/04/2020	MB ARKA SALARY Ref 011922370185	IMPS-011922370187	20,000.00	DR	249,857.87	CR
117	28/04/2020	MB:CHARTIST	MB-999456021254	20,000.00	DR	269,857.87	CR
118	28/04/2020	PCD/1790/NETFLIX ENTERTAINMENT/GURGAO N280420/21:58	011916764302	799.00	DR	289,857.87	CR
119	27/04/2020	NEFT N118201122682441 ARYA FINTRADE SERVICESINDIA	NEFTINW-0210697110	154,950.00	CR	290,656.87	CR
120	27/04/2020	MB: MF SIP 6750760/59 KOTAK MAHINDRA MUTUALFUND	MF-4658082	2,500.00	DR	135,706.87	CR
121	27/04/2020	MB: MF SIP 14425226/96 ICICI PRUDENTIAL MUTUAL F	MF-4658081	2,500.00	DR	138,206.87	CR
122	27/04/2020	MB: MF SIP 2749934/48 IDFC MUTUAL FUND	MF-4682965	2,500.00	DR	140,706.87	CR
123	27/04/2020	MB: MF SIP 6745737/93 KOTAK MAHINDRA MUTUALFUND	MF-4682964	2,500.00	DR	143,206.87	CR
124	27/04/2020	MB: MF SIP 6745632/20 KOTAK MAHINDRA MUTUALFUND	MF-4682963	2,500.00	DR	145,706.87	CR
125	27/04/2020	MB: MF SIP 3102843194 INVESCO MUTUAL FUND	MF-4682962	2,500.00	DR	148,206.87	CR
126	25/04/2020	VISA- REFUND/220420/0115/SPEN CERS RETAIL LIMITE	011439210664	120.00	CR	150,706.87	CR
127	25/04/2020	MB BAIJNATH SALARY Ref 011614675284	IMPS-011614675285	15,000.00	DR	150,586.87	CR
128	25/04/2020	PCD/7647/SWIGGY/BENGA LURU250420/11:11	011605483295	757.00	DR	165,586.87	CR
129	25/04/2020	PCD/7647/WWW BIGBASKET COM/1243054000250420/11: 01	011605228131	2,854.00	DR	166,343.87	CR
130	25/04/2020	PCD/7647/Manipal Academy of Hig/Manipa240420/23:56	011604595696	2,021.24	DR	169,197.87	CR
131	24/04/2020	PCD/7647/Chemtex Speciality Lim/i Kol240420/11:24	011511558105	3,695.00	DR	171,219.11	CR
132	24/04/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL240420/10:2 5	011504597751	1,535.00	DR	174,914.11	CR
133	24/04/2020	PCD/7647/SWIGGY/BENGA LURU240420/10:02	011504618828	909.00	DR	176,449.11	CR
134	23/04/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL230420/09:3 5	011404328626	1,923.00	DR	177,358.11	CR
135	22/04/2020	UPI/paybil3066@/011372126 397/Oid10803373	UPI-011320468704	1,300.00	DR	179,281.11	CR
136	21/04/2020	PCD/7647/INNOVATIVE RETAIL CONC/New De210420/17:50	011212281767	1,692.00	DR	180,581.11	CR
137	21/04/2020	MB: MF SIP 91067027415	MF-4601650	2,500.00	DR	182,273.11	CR

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138	21/04/2020	AXIS ASSET MANAGEMENT COM MB: MF SIP 91067027425	MF-4601649	2,500.00	DR	184,773.11	CR
139	20/04/2020	AXIS ASSET MANAGEMENT COM BY CLG INST 33453/17-04- 20/UBI/PATNA		50,000.00	CR	187,273.11	CR
140	20/04/2020	VISA- REFUND/150420/0108/SPEN	010766584880	1,856.00	CR	137,273.11	CR
141	18/04/2020	CERS RETAIL LIMITE ECSIDR-YES BANK RETAIL		46,569.00	DR	135,417.11	CR
142	16/04/2020	ASSEAD-KMB- ALN001700553456 PCD/7647/AMAZON/MUMBA I160420/18:54	010713688681	500.00	DR	181,986.11	CR
143	16/04/2020	SIC:641 -110151702645- 12603678501050179-T1	911070	5,000.00	DR	182,486.11	CR
144	15/04/2020	MB NAWALGHARIA Ref 010620451380	IMPS-010620451382	10,000.00	DR	187,486.11	CR
145	15/04/2020	MB SANJU Ref 010613164871	IMPS-010613164697	3,000.00	DR	197,486.11	CR
146	15/04/2020	VISA- REFUND/120420/0105/SPEN	010431084669	3,134.00	CR	200,486.11	CR
147	15/04/2020	CERS RETAIL LIMITE Card dues debited 4147671604097398	VP-749346490	23,843.33	DR	197,352.11	CR
148	14/04/2020	PCD/7647/WWW PAYUBIZ IN/1243054000140420/18:02	010512167522	420.00	DR	221,195.44	CR
149	14/04/2020	VISA- REFUND/100420/0104/SPEN	010218039182	379.00	CR	221,615.44	CR
150	14/04/2020	CERS RETAIL LIMITE PCD/7647/WWW BIGBASKET COM/1243054000140420/08: 28	010502238002	1,317.20	DR	221,236.44	CR
151	12/04/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL120420/09:3 3	010304462635	2,516.00	DR	222,553.64	CR
152	11/04/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL110420/18:5 8	010213369733	3,134.00	DR	225,069.64	CR
153	10/04/2020	MB BAIJNATH SALARY Ref 010117677695	IMPS-010117677696	15,000.00	DR	228,203.64	CR
154	10/04/2020	MB DEV SALARY Ref 010111455473	IMPS-010111455586	15,500.00	DR	243,203.64	CR
155	09/04/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL090420/21:3 8	010016867628	2,877.00	DR	258,703.64	CR
156	09/04/2020	PCD/7647/SPENCERS RETAIL LIMITE/BANGAL090420/21:0 8	010015864155	1,155.00	DR	261,580.64	CR
157	09/04/2020	IB:lalit salary	000161373716	45,000.00	DR	262,735.64	CR
158	08/04/2020	PCD/7647/WWW BIGBASKET COM/1243054000080420/22: 30	009917784501	1,080.00	DR	307,735.64	CR
159	08/04/2020	PCD/7647/GROFERS INDIA PRIVATE/NOIDA080420/16:3 6	009911543891	831.00	DR	308,815.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
160	08/04/2020	PCD/7647/WWW BIGBASKET COM/1243054000080420/13: 04	009907439969	15.00	DR	309,646.64	CR
161	08/04/2020	IBIMPS Sent to 263601000001423 Ref 009912217492	IMPS-009912217559	11,500.00	DR	309,661.64	CR
162	08/04/2020	IB:PEON SALARY	MWFA-0044428792	16,000.00	DR	321,161.64	CR
163	08/04/2020	IBIMPS Sent to 912010016668446 Ref 009912201744	IMPS-009912201630	10,000.00	DR	337,161.64	CR
164	07/04/2020	IBIMPS Sent to 00260100011836 B Ref 009819828487	IMPS-009819828514	24,000.00	DR	347,161.64	CR
165	07/04/2020	IBIMPS Sent to 4439000100060025 Ref 009819826008	IMPS-009819826009	20,000.00	DR	371,161.64	CR
166	07/04/2020	MB:DEEP SALARY	MB-999461805415	40,000.00	DR	391,161.64	CR
167	07/04/2020	MB:RECEIVED MONEY FROM BALKRISHNA SHR 3311890810	MB-999461812564	200,000.00	CR	431,161.64	CR
168	07/04/2020	UPI/paytm- ptmbb/009846050041/Oid107 00943	UPI-009814281429	1,800.00	DR	231,161.64	CR
169	07/04/2020	PCD/7647/INNOVATIVE RETAIL CONC/New De070420/09:45	009804749030	2,160.20	DR	232,961.64	CR
170	06/04/2020	PCD/7647/WWW BIGBASKET COM/1243054000060420/10: 16	009704162753	1,380.50	DR	235,121.84	CR
171	05/04/2020	PCD/7647/WWW BIGBASKET COM/1243054000050420/10: 24	009604650401	967.60	DR	236,502.34	CR
172	03/04/2020	PCD/7647/BHARTI AIRTEL LIMITED/122001030420/09:5 8	009404529651	1,297.00	DR	237,469.94	CR
173	03/04/2020	PCD/7647/BHARTI AIRTEL LTD/0124305400030420/09:5 5	009404517778	3,119.00	DR	238,766.94	CR
174	02/04/2020	Sent RTGS KKBKR52020040200892416/ RUDRA ENTERPRISE/ Int.Pd:3311890872:01-01- 2020 to 31-03-2020	63	2,800,000.00	DR	241,885.94	CR
175	31/03/2020			7,058.00	CR	3,041,885.94	CR
176	31/03/2020	NEFT N091201107095934 NITESH NATHANY HDFC0000008	NEFTINW-0208143142	2,800,000.00	CR	3,034,827.94	CR
177	30/03/2020	MB V0029 Ref 009009902291	IMPS-009009902292	100,000.00	DR	234,827.94	CR
178	30/03/2020	MB:RECEIVED MONEY FROM BALKRISHNA SHR 3311890810	MB-999464928413	100,000.00	CR	334,827.94	CR
179	30/03/2020	MB V0029 Ref 009009895240	IMPS-009009895241	40,000.00	DR	234,827.94	CR
180	29/03/2020	MB SANJU Ref 008909475254	IMPS-008909475256	3,000.00	DR	274,827.94	CR
181	28/03/2020	PCD/1790/NETFLIX ENTERTAINMENT/GURGAO N280320/22:04	008816698128	799.00	DR	277,827.94	CR
182	26/03/2020	IBIMPS Sent to 361002010052452 Ref 008610899920	IMPS-008610899922	5,000.00	DR	278,626.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
183	26/03/2020	MB: MF SIP 6750760/59 KOTAK MAHINDRA MUTUALFUND	MF-4294062	2,500.00	DR	283,626.94	CR
184	26/03/2020	MB: MF SIP 14425226/96 ICICI PRUDENTIAL MUTUAL F	MF-4294061	2,500.00	DR	286,126.94	CR
185	25/03/2020	MB: MF SIP 2749934/48 IDFC MUTUAL FUND	MF-4278109	2,500.00	DR	288,626.94	CR
186	25/03/2020	MB: MF SIP 6745737/93 KOTAK MAHINDRA MUTUALFUND	MF-4278108	2,500.00	DR	291,126.94	CR
187	25/03/2020	MB: MF SIP 6745632/20 KOTAK MAHINDRA MUTUALFUND	MF-4278107	2,500.00	DR	293,626.94	CR
188	25/03/2020	MB: MF SIP 3102843194 INVESCO MUTUAL FUND	MF-4278106	2,500.00	DR	296,126.94	CR
189	23/03/2020	MB VIKASH SHROFF REFUND Ref 008319620542	IMPS-008319620604	124,350.00	DR	298,626.94	CR
190	23/03/2020	NEFT N083201101554587 ARYA FINTRADE SERVICESINDIA	NEFTINW-0207101322	154,950.00	CR	422,976.94	CR
191	23/03/2020	MB NAWALGHARIA Ref 008315428953	IMPS-008315428954	10,000.00	DR	268,026.94	CR
192	23/03/2020	MB V0029 Ref 008314404389	IMPS-008314404473	23,403.00	DR	278,026.94	CR
193	23/03/2020	UPI/upi- cashbac/008334016388/Pro mo Cashb	UPI-008313598461	10.00	CR	301,429.94	CR
194	23/03/2020	UPI/9038167380@/00833374 0693/Nawalgharia	UPI-008312474311	5,000.00	DR	301,419.94	CR
195	23/03/2020	MB:RECEIVED MONEY FROM PAWAN KUMAR MUR 2711922725	MB-999466811899	50,000.00	CR	306,419.94	CR
196	23/03/2020	MB: MF SIP 91067027415 AXIS ASSET MANAGEMENT COM	MF-4217722	2,500.00	DR	256,419.94	CR
197	23/03/2020	MB: MF SIP 91067027425 AXIS ASSET MANAGEMENT COM	MF-4217721	2,500.00	DR	258,919.94	CR
198	20/03/2020	TO CLG ORIENTAL INSURANCE COMP THE HONGK	36	6,815.00	DR	261,419.94	CR
199	20/03/2020	MB V0029 Ref 008011037873	IMPS-008011037876	20,430.00	DR	268,234.94	CR
200	19/03/2020	MB:RECEIVED MONEY FROM PAWAN KUMAR MUR 2711922725	MB-999468158733	50,000.00	CR	288,664.94	CR
201	19/03/2020	ECSIDR-YES BANK RETAIL ASSEAD-KMB- ALN001700553456		46,569.00	DR	238,664.94	CR
202	18/03/2020	MB V0029 Ref 007821517895	IMPS-007821517944	65,000.00	DR	285,233.94	CR
203	18/03/2020	MB:vks hdfc cc	000159705768	10,000.00	DR	350,233.94	CR
204	18/03/2020	MB:Dinesh Mohta	000159657072	200,000.00	DR	360,233.94	CR
205	18/03/2020	MB V0029 Ref 007813878128	IMPS-007813878075	100,000.00	DR	560,233.94	CR
206	18/03/2020	IB:RECEIVED MONEY FROM SARITA SHROFF 3311891718	MWFA-0043578678	400,000.00	CR	660,233.94	CR
207	17/03/2020	MB V0029 Ref 007709430891	IMPS-007709430893	25,000.00	DR	260,233.94	CR
208	16/03/2020	SIC:641 -110151702645- 12603678501050179-T1	886433	5,000.00	DR	285,233.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
209	13/03/2020	MB:V0029	000159003951	282,129.00	DR	290,233.94	CR
210	12/03/2020	MB RK SUREKA Ref 007212075897	IMPS-007212075904	50,000.00	DR	572,362.94	CR
211	11/03/2020	MB:PAID CARD NUMBER XX7406	VPI-999472567943	15,000.00	DR	622,362.94	CR
212	09/03/2020	Received from PUNI XX9974 IMPS REF 006915126128	IMPS-006915973312	100,000.00	CR	637,362.94	CR
213	09/03/2020	MB V0029 Ref 006910472702	IMPS-006910472633	26,000.00	DR	537,362.94	CR
214	07/03/2020	NEFT NRE REM AAYUSH AGARWAL FFWS20067004912 FDRL0	NEFTINW-0204293297	298,442.00	CR	563,362.94	CR
215	05/03/2020	BY CLG INST 9837/04-03- 20/HDFC/KOLKATA		24,870.00	CR	264,920.94	CR
216	04/03/2020	UPI/upi- cashbac/006402956403/Pro mo Cashb	UPI-006422603049	10.00	CR	240,050.94	CR
217	04/03/2020	UPI/9830256251 @/00640253 8511/NA	UPI-006422411370	2,000.00	DR	240,040.94	CR
218	03/03/2020	MB:PROSPER GREENTECH	MB-999477165491	200,000.00	DR	242,040.94	CR
219	03/03/2020	MB RAJANI MOHATA Ref 006314118047	IMPS-006314118049	100,000.00	DR	442,040.94	CR
220	03/03/2020	MB:Nitesh Nathany	000157496064	500,000.00	DR	542,040.94	CR
221	03/03/2020	RTGS HDFCR52020030372275115 MANGALTEXTILES HDFC	RTGSINW-0029921492	500,000.00	CR	1,042,040.94	CR
222	02/03/2020	MB:Nitesh	000157292633	500,000.00	DR	542,040.94	CR
223	02/03/2020	MB:RECEIVED MONEY FROM 3311891732	MB-999477907308	500,000.00	CR	1,042,040.94	CR
224	02/03/2020	MB VKS KTK BANK Ref 006210200743	IMPS-006210200746	100,000.00	DR	542,040.94	CR

Opening balance as on 01/03/2020 INR 642,040.94

Closing balance as on 31/05/2020 INR 126,341.57