

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	B
05.03.21	OTHPG 106415265389ZOMATO		697.89		10436
06.03.21	05/03/2021 106415265389		1062.00		10426
06.03.21	DIRECT DR TRANSFER TO Mr. KUNAL VEPA		1499.00		10411
06.03.21	OTHPOS106514573248SHOPPERS STOP, 06/03/2021 106514573248		583.95		1040
06.03.21	OTHPG 106515242254ZOMATO 06/03/2021 106515242254		369.00		1040
07.03.21	OTHPG 106608638314SWIGGY 07/03/2021 106608638314		707.00		10394
07.03.21	OTHPG 106612332257URBAN COMPANY 07/03/2021 106612332257		260.00		10394
08.03.21	OTHPOS106715082160BASKIN ROBBINS				10394

10.03.21	08/03/2021 106715082160 OTHPOS106915056749BASKIN ROBBINS		250.00		1035
13.03.21	10/03/2021 106915056749 OTHPOS107118658208TAJVIEW		3150.00		103
14.03.21	13/03/2021 107118658208 OTHPOS107318274596TAJVIEW		4500.00		10
14.03.21	14/03/2021 107318274596 OTHPOS107306411023TAJVIEW		12273.90		10
14.03.21	14/03/2021 107306411023 OTHPOS107311593856TATA STARBUCKS LIMITED		1187.00		10
15.03.21	14/03/2021 107311593856 SBIPG 530002841276airtel66/P&L		588.27		10
16.03.21	15/03/2021 530002841276 OTHPOS107509535749MORE		2031.80		10
16.03.21	16/03/2021 107509535749				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				4747.00	1019979.95
16.03.21	NEFT RB10762193147017 RB1S0GDUPEP GHAZIABAD TREASU		280.00		1019699.95
16.03.21	SBIPG TW0044774738AMAZON 16/03/2021 TW0044774738		10000.00		1009699.95
16.03.21	OTHPG 107516987841Jungle Safari 16/03/2021 107516987841		2618.00		1007081.95
18.03.21	SBIPG TW0046080394AMAZON 18/03/2021 TW0046080394		76.00		1007005.95
18.03.21	OTHPG 107763473947APPLE.COM/BILL 18/03/2021 107763473947		75.00		1006930.95
18.03.21	OTHPG 107772187149APPLE.COM/BILL 18/03/2021 107772187149			76.00	1007006.95
18.03.21	REVERSE POS PUR		260.00		1006746.95
19.03.21	OTHPG107815049837BASKIN ROBBINS 19/03/2021 107815049837			18863.00	1025609.95
20.03.21	NEFT RB10802199474313 RB1S0GDUPEP GHAZIABAD TREASU		697.89		1024912.06
20.03.21	OTHPG 107914203145ZOMATO 20/03/2021 107914203145		1716.00		1023196.06
22.03.21	SBIPG 540001180099www.hopscotch.in 22/03/2021 540001180099			1490.00	1024686.06
23.03.21	NEFT RB10832103636212 RB1S0GDUPEP GHAZIABAD TREASU			6665.00	1031351.06
25.03.21	INTEREST CREDIT			370.00	1031721.06
26.03.21	SBIPG 540001180099www.hopscotch.in				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	B
05.03.21	OTHPG 106415265389ZOMATO		697.89		10436
06.03.21	05/03/2021 106415265389		1062.00		10426
06.03.21	DIRECT DR TRANSFER TO Mr. KUNAL VEPA		1499.00		10411
06.03.21	OTHPOS106514573248SHOPPERS STOP, 06/03/2021 106514573248		583.95		1040
06.03.21	OTHPG 106515242254ZOMATO 06/03/2021 106515242254		369.00		1040
07.03.21	OTHPG 106608638314SWIGGY 07/03/2021 106608638314		707.00		10394
07.03.21	OTHPG 106612332257URBAN COMPANY 07/03/2021 106612332257		260.00		10393
08.03.21	OTHPOS106715082160BASKIN ROBBINS				

10.03.21	08/03/2021 106715082160 OTHPOS106915056749BASKIN ROBBINS		250.00		1035
13.03.21	10/03/2021 106915056749 OTHPOS107118658208TAJVIEW		3150.00		103
14.03.21	13/03/2021 107118658208 OTHPOS107318274596TAJVIEW		4500.00		10
14.03.21	14/03/2021 107318274596 OTHPOS107306411023TAJVIEW		12273.90		10
14.03.21	14/03/2021 107306411023 OTHPOS107311593856TATA STARBUCKS LIMITED		1187.00		10
15.03.21	14/03/2021 107311593856 SBIPG 530002841276airtel66/P&L		588.27		10
16.03.21	15/03/2021 530002841276 OTHPOS107509535749MORE		2031.80		10
	16/03/2021 107509535749				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 07873 RAJNAGAR (GHAZIABAD)			133405.00	1060426.45Cr
08.04.21	NEFT RB10992132132341 RB1SOGDUPEP GHAZIABAD TREASU		2807.00		1057619.45Cr
08.04.21	SB1PG TW0062315667AMAZON 08/04/2021 TW0062315667		25195.43		1032424.02Cr
13.04.21	OTHPOS110356738689TRIDENT AGRA 13/04/2021 110356738689		626.58		1031797.44Cr
16.04.21	SB1PG 110650072024BHARTIAIRTELPayTM 16/04/2021 110650072024		4634.20		1027163.24Cr
16.04.21	OTHPOS110610256998MURE 16/04/2021 110610256998		353.00		1026810.24Cr
16.04.21	SB1PG TW006943915029920N				

16.04.21	16/04/2021 TW0069439158		393.00		1026417.24Cr
16.04.21	SB1PG TW0069442192AMAZON 16/04/2021 TW0069442192		399.00		1026018.24Cr
16.04.21	SB1PG 540001535157www.zomato.com 16/04/2021 540001535157		399.00		1025619.24Cr
17.04.21	OTHPG 110715344509ZOMATO 17/04/2021 110715344509		75.00		1025544.24Cr
18.04.21	OTHPS 110872624841APPLE.COM/BILL 18/04/2021 110872624841		414.25		1025129.99Cr
18.04.21	OTHPG 110807633858ZOMATO 18/04/2021 110807633858		2996.00		1022133.99Cr
20.04.21	SB1PG TW0072414779AMAZON 20/04/2021 TW0072414779		586.95		1021547.04Cr
20.04.21	OTHPG 111014541914ZOMATO 20/04/2021 111014541914				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1020395.04Cr
25.04.21	SBIPG TWO076649043AMAZON		1152.00		980395.04Cr
	25/04/2021 TWO076649043		40000.00		974259.04Cr
27.04.21	HDF SHTVA AUTO CAR INDIA P	249960	6136.00		
27.04.21	WITHDRAWAL TRANSFER BY CHEQUE 040150825023 OF Mr. KUNAL VEPA AT 08110 KAMLA MEHRU NAGAR (GHAZIABAD)			1107.00	975366.04Cr
27.04.21	BDPG_RFND AMAZGRDCRS TXN TSM50072414779				0.00
28.04.21	T-1096/C-1441/		708.89		974657.15Cr
29.04.21	SBIPG 450003615256www.zomato.com				
	29/04/2021 450003615256		671.00		973986.15Cr
30.04.21	SBIPG TWO081895734AMAZON				
	30/04/2021 TWO081895734		598.00		973388.15Cr
01.05.21	SBIPG 490003659595airtel1/del/prepaid				

					973009.15Cr
01.05.21	01/05/2021 490003659595		379.00		972360.15Cr
01.05.21	SBIPG 450003642592airtel1/del/prepaid		649.00		
01.05.21	01/05/2021 450003642592				947360.15Cr
01.05.21	OTHPG 112106760515NETFLIX		25000.00		
02.05.21	01/05/2021 112106760515				943315.15Cr
02.05.21	DIRECT DR		4045.00		942015.15Cr
02.05.21	TRANSFER TO Mrs. RAJ BANSAL		1300.00		
02.05.21	CMP MANDATE DEBIT Bajaj Finance Ltd.				940154.15
02.05.21	OTHPG 112211657412PAYU MONEY		1861.00		
03.05.21	02/05/2021 112211657412				938660.15
03.05.21	SBIPG TWO086005053AMAZON		1494.00		
	03/05/2021 TWO086005053				
03.05.21	SBIPG TWO086066989AMAZON				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	399465042921				
26.03.21	AT 04292 ATM SWITCH CENTRE BELAPUR		260.00		1031461.06Cr
	OTHPG108514119012BASKIN ROBBINS				
26.03.21	26/03/2021 108514119012		353.00		1031108.06Cr
	SBI PG TWO051690484AMAZON				
28.03.21	26/03/2021 TWO051690484			375.00	1031483.06Cr
	SBI PG 540001100099www.hopscotch.in				
	399465042921				
	AT 04292 ATM SWITCH CENTRE BELAPUR				
02.04.21	CHQ MANDATE DEBIT Baja Finance Ltd.		4045.00		1027438.06Cr
02.04.21	DIRECT DR		25000.00		1002438.06Cr
	TRANSFER TO Mrs. RAJ BANSAL				
02.04.21	ATM CASH 1501 SBI RANIKENT RD RAM		9000.00		993438.06Cr

02.04.21	ATM CASH 1502 SBI RANIKENT RD RAM		9000.00		984438.06Cr
03.04.21	OTHPG 109314332993NETFLIX ENTERTAINMENT		649.00		983789.06Cr
	03/04/2021 109314332993				
03.04.21	OTHPG 109314526542TOMATO		700.89		983088.17Cr
	03/04/2021 109314526542				
06.04.21	DIRECT DR		1062.00		982026.17Cr
	TRANSFER TO Mr. KUNAL VEPA				
07.04.21	CASH WITHDRAWAL BY CHQ	249958	30000.00		952026.17Cr
	PAID TO mohammad salman				
	AT 07873 RAJNAGAR (GHAZIABAD)				
08.04.21	NEFT UTR NO: SBIN321098933110	249959	25000.00		927026.17Cr
	HDFC0000226 HDFC BANK				
	KARTIKEYA BHARGAVA				
08.04.21	COMM - OTHER MISC. SERVICES		4.72		927021.45Cr
	098353078738				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 07873 RAJNAGAR (GHAZIABAD)			133405.00	1060426.45Cr
08.04.21	NEFT RB10992132132341 RB1SOGDUPEP GHAZIABAD TREASU		2807.00		1057619.45Cr
08.04.21	SB1PG TW0062315667AMAZON 08/04/2021 TW0062315667		25195.43		1032424.02Cr
13.04.21	OTHPOS110356738689TRIDENT AGRA 13/04/2021 110356738689		626.58		1031797.44Cr
16.04.21	SB1PG 110650072024BHARTIAIRTELPayTM 16/04/2021 110650072024		4634.20		1027163.24Cr
16.04.21	OTHPOS110610256998MURE 16/04/2021 110610256998		353.00		1026810.24Cr
16.04.21	SB1PG TW006943915029920N				

16.04.21	16/04/2021 TW0069439158		393.00		1026417.24Cr
16.04.21	SB1PG TW0069442192AMAZON 16/04/2021 TW0069442192		399.00		1026018.24Cr
16.04.21	SB1PG 540001535157www.zomato.com 16/04/2021 540001535157		399.00		1025619.24Cr
17.04.21	OTHPG 110715344509ZOMATO 17/04/2021 110715344509		75.00		1025544.24Cr
18.04.21	OTHPS 110872624841APPLE.COM/BILL 18/04/2021 110872624841		414.25		1025129.99Cr
18.04.21	OTHPG 110807633858ZOMATO 18/04/2021 110807633858		2996.00		1022133.99Cr
20.04.21	SB1PG TW0072414779AMAZON 20/04/2021 TW0072414779		586.95		1021547.04Cr
20.04.21	OTHPG 111014541914ZOMATO 20/04/2021 111014541914				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1020395.04Cr
25.04.21	SBIPG TWO076649043AMAZON		1152.00		980395.04Cr
	25/04/2021 TWO076649043		40000.00		974259.04Cr
27.04.21	HDF SHTVA AUTO CAR INDIA P	249960	6136.00		
27.04.21	WITHDRAWAL TRANSFER BY CHEQUE 040150825023 OF Mr. KUNAL VEPA AT 08110 KAMLA MEHRU NAGAR (GHAZIABAD)			1107.00	975366.04Cr
27.04.21	BDPG_RFND AMAZGRDCRS TXN TSM50072414779				0.00
28.04.21	T-1096/C-1441/		708.89		974657.15Cr
29.04.21	SBIPG 450003615256www.zomato.com				
	29/04/2021 450003615256		671.00		973986.15Cr
30.04.21	SBIPG TWO081895734AMAZON				
	30/04/2021 TWO081895734		598.00		973388.15Cr
01.05.21	SBIPG 490003659595airtel1/del/prepaid				

					973009.15Cr
01.05.21	01/05/2021 490003659595		379.00		972360.15Cr
01.05.21	SBIPG 450003642592airtel1/del/prepaid		649.00		
01.05.21	01/05/2021 450003642592				947360.15Cr
01.05.21	OTHPG 112106760515NETFLIX		25000.00		
02.05.21	01/05/2021 112106760515				943315.15Cr
02.05.21	DIRECT DR		4045.00		942015.15Cr
02.05.21	TRANSFER TO Mrs. RAJ BANSAL		1300.00		
02.05.21	CMP MANDATE DEBIT Bajaj Finance Ltd.				940154.15Cr
02.05.21	OTHPG 112211657412PAYU MONEY		1861.00		
03.05.21	02/05/2021 112211657412				938660.15Cr
03.05.21	SBIPG TWO086005053AMAZON		1494.00		
	03/05/2021 TWO086005053				
03.05.21	SBIPG TWO086066989AMAZON				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	399465042921				
26.03.21	AT 04292 ATM SWITCH CENTRE BELAPUR OTHPG108514119012BASKIN ROBBINS 26/03/2021 108514119012		260.00		1031461.06Cr
26.03.21	SBIPG TW0051690484AMAZON 26/03/2021 TW0051690484		353.00		1031108.06Cr
28.03.21	SBIPG 540001100099www.hopscotch.in 399465042921			375.00	1031483.06Cr
02.04.21	AT 04292 ATM SWITCH CENTRE BELAPUR CMP MANDATE DEBIT Bajaj Finance Ltd.		4045.00		1027438.06Cr
02.04.21	DIRECT DR TRANSFER TO Mrs. RAJ BANSAL		25000.00		1002438.06Cr
02.04.21	ATM CASH 1501 SBI RANIKENT RD RAM		9000.00		993438.06Cr

02.04.21	ATM CASH 1502 SBI RANIKENT RD RAM		9000.00		984438.06Cr
03.04.21	OTHPG 109314332993NETFLIX ENTERTAINMENT 03/04/2021 109314332993		649.00		983789.06Cr
03.04.21	OTHPG 109314526542TOMATO 03/04/2021 109314526542		700.89		983088.17Cr
06.04.21	DIRECT DR TRANSFER TO Mr. KUNAL VEPA		1062.00		982026.17Cr
07.04.21	CASH WITHDRAWAL BY CHQ PAID TO mohammad salman AT 07873 RAJNAGAR (GHAZIABAD)	249958	30000.00		952026.17Cr
08.04.21	NEFT UTR NO: SBIN321098933110 HDFC0000226 HDFC BANK KARTIKEYA BHARGAVA	249959	25000.00		927026.17Cr
08.04.21	COMM - OTHER MISC. SERVICES 098353078738		4.72		927021.45Cr

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1000613.15Cr
13.05.21	SBIPG TWO097428355AMAZON		1015.00		
	13/05/2021 TWO097428355				
13.05.21	OTHPG 1133094437508airtel limited		588.82		1000024.33Cr
	13/05/2021 113309443750				
17.05.21	OTHPG 113719605394STAR Health and Allied		20308.00		979716.33Cr
	17/05/2021 113719605394				
18.05.21	OTHPG 113863563249APPLE.COM/BILL		75.00		979641.33Cr
	18/05/2021 113863563249				
18.05.21	SBIPG TWO103272250AMAZON		1505.00		978136.33Cr
	18/05/2021 TWO103272250				
18.05.21	SBIPG TWO103278230AMAZON		619.00		977517.33Cr
	18/05/2021 TWO103278230				
19.05.21	SBIPG TWO104970714AMAZON		672.00		976845.33Cr

					976215.33Cr
19/05/2021	TWO104970714		630.00		
20.05.21	SBIPG TWO106144418AMAZON		338.00		975877.33Cr
	20/05/2021 TWO106144418				
22.05.21	SBIPG TWO107718216AMAZON		904.00		974973.33Cr
	22/05/2021 TWO107718216				
22.05.21	OTHPG 114211284771GROFERS INDIA PRIVATE		332.50		974640.83Cr
	22/05/2021 114211284771				
	OTHPG 114212152361AZAFRAN INNOVACION LIM		1408.00		973232.83Cr
	22/05/2021 114212152361				
	IPG 440003952311www.acko.com		816.00		972416.83Cr
	25/05/2021 440003952311				
25.05.21	OTHPG 114504165625GROFERS INDIA PRIVATE		883.00		971533.83Cr
	25/05/2021 114504165625				
28.05.21	OTHPG 114721507051GROFERS INDIA PRIVATE				
	28/05/2021 114721507051				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	
28.05.21	OTHPG 114804437042GROFERS INDIA PRIVATE		808.00		970
29.05.21	SBIPG 210529370406AMAZON 399465042921			42.00	970
01.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG TW0110025214AMAZON		2423.22		965
01.06.21	01/06/2021 TW0118025214 SBIPG 210601433857AMAZON 399465042921			906.22	965
01.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG TW0118448957AMAZON		608.00		968
01.06.21	01/06/2021 TW0118448957 SBIPG TW0118471013AMAZON		1210.00		96743

06.21	01/06/2021 TW0118471013 DIRECT DR		25000.00		94
06.21	TRANSFER TO Mrs. RAJ BANSAL		4045.00		
06.21	CMP MANDATE DEBIT Bajaj Finance Ltd.		399.00		
	Uncl Bal: 0.00 Clr Bal: 938387.83 Cr; MOD BAL: 0.00				
17.04.21	OTHPG 110715344509ZOMATO 17/04/2021 110715344509		75.00		
18.04.21	OTHPG 11087262484IAPPLE.COM/BILL 18/04/2021 110872624841		414.25		
18.04.21	OTHPG 110807633858ZOMATO 18/04/2021 110807633858		2996.00		
20.04.21	SBIPG TW0072414779AMAZON 20/04/2021 TW0072414779		586.95		
20.04.21	OTHPG 111014541914ZOMATO 20/04/2021 111014541914				

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28.05.21	OTHPG 114804437042GROFERS INDIA PRIVATE		808.00		970
29.05.21	28/05/2021 114804437042 SBIPG 210529370406AMAZON 399465042921			42.00	970
01.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG TW0110025214AMAZON		2423.22		965
01.06.21	01/06/2021 TW0110025214 SBIPG 210601433857AMAZON 399465042921			906.22	965
01.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG TW0118448957AMAZON		608.00		968
01.06.21	01/06/2021 TW0118448957 SBIPG TW0118471013AMAZON		1210.00		96743

06.21	01/06/2021 TW0118471013 DIRECT DR		25000.00		94
06.21	TRANSFER TO Mrs. RAJ BANSAL		4045.00		
06.21	CMP MANDATE DEBIT Bajaj Finance Ltd.		399.00		
	Uncl Bal: 0.00 Clr Bal: 938387.83 Cr; MOD BAL: 0.00				
17.04.21	OTHPG 110715344509ZOMATO 17/04/2021 110715344509		75.00		
18.04.21	OTHPG 11087262484IAPPLE.COM/BILL 18/04/2021 110872624841		414.25		
18.04.21	OTHPG 110807633858ZOMATO 18/04/2021 110807633858		2996.00		
20.04.21	SBIPG TW0072414779AMAZON 20/04/2021 TW0072414779		586.95		
20.04.21	OTHPG 111014541914ZOMATO 20/04/2021 111014541914				

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03.06.21	OTHPG 115319659933GROFERSINDIAPVTLTD		826.00	
03.06.21	03/06/2021 115319659933			671.00
03.06.21	SBIPG 210603487925AMAZON			
	399465042921			
03.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR		671.00	
	SBIPG TMO120907043AMAZON			
	03/06/2021 TMO120907043			
	NEFT RBI11562116783633			123405.00
	RBISDGGUPEP			
	GHAZIABAD TREASU			
06.06.21	OTHPG 115621416163GROFERSINDIAPVTLTD		651.00	
	06/06/2021 115621416163			
06.06.21	OTHPG 115621349538GROFERSINDIAPVTLTD		847.00	

06.06.21	06/06/2021 115621349538		1062.00	
06.06.21	DIRECT DR			
	TRANSFER TO Mr. KUNAL VEPA		893.00	
06.06.21	OTHPG 115704536491GROFERSINDIAPVTLTD			
	06/06/2021 115704536491		118.00	
06.21	COMM - OTHER MISC. SERVICES			
	098353119472			
	AT 11947 RDC GHAZIABAD			847.00
08.06.21	00000007873 060621 GROFERS		649.00	
08.06.21	OTHPG 116001562357Netflix Entertainment			
	08/06/2021 116001562357		802.00	
09.06.21	OTHPG 116004674035GROFERSINDIAPVTLTD			
	09/06/2021 116004674035		301.00	
10.06.21	SBIPG TMO129040853AMAZON			
	10/06/2021 TMO129040853			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1019281.06Cr
			2390.00		1018456.92Cr
13.06.21	SBIPG TW0135674817AMAZON	15/06/2021 TW0135674817	824.14		1017773.92Cr
13.06.21	OTHPG 116615357375ZOMATO	15/06/2021 116615357375	883.00		1016888.92Cr
13.06.21	SBIPG TW0135975491AMAZON	15/06/2021 TW0135975491	885.00		1016513.92Cr
15.06.21	OTHPG 1166176291026GROFERS INDIA PRIVATE	15/06/2021 116617629102	375.00		1016095.18Cr
15.06.21	SBIPG TW0136004760AMAZON	15/06/2021 TW0136004760	418.74		1015271.78Cr
16.06.21	SBIPG 116740077412RetailCCA	16/06/2021 116740077412	823.40		
17.06.21	OTHPG 116815536132ZOMATO				

					1015196.78Cr
17.06.21	OTHPG 116963588981APPLE.COM/BILL	18/06/2021 116963588981	75.00		1014134.78Cr
18.06.21	OTHPG 116906224676GROFERS INDIA PRIVATE	18/06/2021 116906224676	1062.00		1013711.53Cr
18.06.21	SBIPG 490004360262www.tomato.com	18/06/2021 490004360262	423.25		1012361.53Cr
18.06.21	OTHPG 117022822168RAZ+CLYEAR	20/06/2021 117022822168	1350.00		1010561.53Cr
20.06.21	OTHPG 117022820381RAZ+CLYEAR	20/06/2021 117022820381	1800.00		1009711.88Cr
20.06.21	OTHPG 117115433415ZOMATO	20/06/2021 117115433415	849.65		1009713.88Cr
21.06.21	00000007873 180621 GROFERS INDIA PR			2.00	1008871.88Cr
21.06.21	OTHPG 117217650225GROFERS INDIA PRIVATE		842.00		

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.05.21	SBI PG TWO086005053AMAZON		1861.00		940154.15Cr
	03/05/2021 TWO086005053				
03.05.21	SBI PG TWO086066999AMAZON		1494.00		938660.15Cr
	03/05/2021 TWO086066999				
03.05.21	SBI PG TWO086069021AMAZON		1034.00		937626.15Cr
	03/05/2021 TWO086069021				
06.05.21	DIRECT DR		1062.00		936564.15Cr
	TRANSFER TO Mr. KUNAL VEPA				
06.05.21	CASH WITHDRAWAL BY CHQ	249965	30000.00		906564.15Cr
	AT 07803, RAJNAGAR (GHAZIABAD)				
06.05.21	SBI PG TWO089628185AMAZON		673.00		905891.15Cr
	06/05/2021 TWO089628185				
06.05.21	NEFT RD11272184659755			118405.00	1024296.15Cr

	RBISOGUPEP				1023608.15Cr
	GHAZIABAD TREASU		688.00		
07.05.21	SBI PG TWO090104997AMAZON				1023559.15Cr
	07/05/2021 TWO090104997		49.00		
.21	POS ATM PURCH				1022918.15Cr
	08/05/2021 112819510749		641.00		
08.05.21	SBI PG TWO092161726AMAZON				1002752.15Cr
	08/05/2021 TWO092161726		20166.00		
10.05.21	DIRECT DR				1001905.15Cr
	TRANSFER TO Mr. KUNAL VEPA		847.00		
10.05.21	SBI PG TWO095052194AMAZON				1001293.15Cr
	10/05/2021 TWO095052194		612.00		
11.05.21	SBI PG TWO095093825AMAZON				1001628.15Cr
	11/05/2021 TWO095093825			335.00	
12.05.21	BDPG_RFND AMAZGROCR5 TXN TSM50086005053				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1000613.15Cr
13.05.21	SBIPG TWO097428355AMAZON		1015.00		
	13/05/2021 TWO097428355				
13.05.21	OTHPG 1133094437508airtel limited		588.82		1000024.33Cr
	13/05/2021 113309443750				
17.05.21	OTHPG 113719605394STAR Health and Allied		20308.00		979716.33Cr
	17/05/2021 113719605394				
18.05.21	OTHPG 113863563249APPLE.COM/BILL		75.00		979641.33Cr
	18/05/2021 113863563249				
18.05.21	SBIPG TWO103272250AMAZON		1505.00		978136.33Cr
	18/05/2021 TWO103272250				
18.05.21	SBIPG TWO103278230AMAZON		619.00		977517.33Cr
	18/05/2021 TWO103278230				
19.05.21	SBIPG TWO104970714AMAZON		672.00		976845.33Cr

					976215.33Cr
19/05/2021	TWO104970714		630.00		
20.05.21	SBIPG TWO106144418AMAZON		338.00		975877.33Cr
	20/05/2021 TWO106144418				
22.05.21	SBIPG TWO107718216AMAZON				974973.33Cr
	22/05/2021 TWO107718216				
22.05.21	OTHPG 114211284771GROFERS INDIA PRIVATE		904.00		974640.83Cr
	22/05/2021 114211284771				
	OTHPG 114212152361AZAFRAN INNOVACION LIM		332.50		973232.83Cr
	22/05/2021 114212152361				
	IPG 440003952311www.acko.com		1408.00		972416.83Cr
	25/05/2021 440003952311				
25.05.21	OTHPG 114504165625GROFERS INDIA PRIVATE		816.00		971533.83Cr
	25/05/2021 114504165625				
28.05.21	OTHPG 114721507051GROFERS INDIA PRIVATE		883.00		
	28/05/2021 114721507051				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	
28.05.21	OTHPG 114804437042GROFERS INDIA PRIVATE		808.00		970
29.05.21	28/05/2021 114804437042 SBIPG 210529370406AMAZON 399465042921			42.00	970
01.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG TW0110025214AMAZON		2423.22		965
01.06.21	01/06/2021 TW0110025214 SBIPG 210601433857AMAZON 399465042921			906.22	965
01.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR SBIPG TW0118448957AMAZON		608.00		968
01.06.21	01/06/2021 TW0118448957 SBIPG TW0118471013AMAZON		1210.00		96743

06.21	01/06/2021 TW0118471013 DIRECT DR		25000.00		94
06.21	TRANSFER TO Mrs. RAJ BANSAL		4045.00		
06.21	CMP MANDATE DEBIT Bajaj Finance Ltd.		399.00		
	Uncl Bal: 0.00 Clr Bal: 938387.83 Cr; MOD BAL: 0.00				
17.04.21	OTHPG 110715344509ZOMATO 17/04/2021 110715344509		75.00		
18.04.21	OTHPG 11087262484IAPPLE.COM/BILL 18/04/2021 110872624841		414.25		
18.04.21	OTHPG 110807633858ZOMATO 18/04/2021 110807633858		2996.00		
20.04.21	SBIPG TW0072414779AMAZON 20/04/2021 TW0072414779		586.95		
20.04.21	OTHPG 111014541914ZOMATO 20/04/2021 111014541914				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
03.06.21	OTHPG 115319659933GROFERSINDIAPVTLTD		826.00	
03.06.21	03/06/2021 115319659933			671.00
03.06.21	SBIPG 210603487925AMAZON			
	399465042921			
03.06.21	AT 04292 ATM SWITCH CENTRE BELAPUR		671.00	
	SBIPG TMO120907043AMAZON			
	03/06/2021 TMO120907043			
	NEFT RBI11562116783633			123405.00
	RBISDGGUPEP			
	GHAZIABAD TREASU			
06.06.21	OTHPG 115621416163GROFERSINDIAPVTLTD		651.00	
	06/06/2021 115621416163			
06.06.21	OTHPG 115621349538GROFERSINDIAPVTLTD		847.00	

06.06.21	06/06/2021 115621349538		1062.00	
06.06.21	DIRECT DR			
	TRANSFER TO Mr. KUNAL VEPA		893.00	
06.06.21	OTHPG 115704536491GROFERSINDIAPVTLTD			
	06/06/2021 115704536491		118.00	
06.21	COMM - OTHER MISC. SERVICES			
	098353119472			
	AT 11947 RDC GHAZIABAD			847.00
08.06.21	00000007873 060621 GROFERS		649.00	
08.06.21	OTHPG 116001562357Netflix Entertainment			
	08/06/2021 116001562357		802.00	
09.06.21	OTHPG 116004674035GROFERSINDIAPVTLTD			
	09/06/2021 116004674035		301.00	
10.06.21	SBIPG TMO129040853AMAZON			
	10/06/2021 TMO129040853			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
					1019281.06Cr
			2390.00		1018456.92Cr
13.06.21	SBIPG TW0135674817AMAZON	15/06/2021 TW0135674817	824.14		1017773.92Cr
13.06.21	OTHPG 116615357375ZOMATO	15/06/2021 116615357375	883.00		1016888.92Cr
13.06.21	SBIPG TW0135975491AMAZON	15/06/2021 TW0135975491	885.00		1016513.92Cr
15.06.21	OTHPG 1166176291026GROFERS INDIA PRIVATE	15/06/2021 116617629102	375.00		1016095.18Cr
15.06.21	SBIPG TW0136004760AMAZON	15/06/2021 TW0136004760	418.74		1015271.78Cr
16.06.21	SBIPG 116740077412RetailCCA	16/06/2021 116740077412	823.40		
17.06.21	OTHPG 116815536132ZOMATO				

					1015196.78Cr
17.06.21	OTHPG 116963588981APPLE.COM/BILL	18/06/2021 116963588981	75.00		1014134.78Cr
18.06.21	OTHPG 116906224676GROFERS INDIA PRIVATE	18/06/2021 116906224676	1062.00		1013711.53Cr
18.06.21	SBIPG 490004360262www.tomato.com	18/06/2021 490004360262	423.25		1012361.53Cr
18.06.21	OTHPG 117022822168RAZ+CLYEAR	20/06/2021 117022822168	1350.00		1010561.53Cr
20.06.21	OTHPG 117022820381RAZ+CLYEAR	20/06/2021 117022820381	1800.00		1009711.88Cr
20.06.21	OTHPG 117115433415ZOMATO	20/06/2021 117115433415	849.65		1009713.88Cr
21.06.21	00000007873 180621 GROFERS INDIA PR			2.00	1008871.88Cr
21.06.21	OTHPG 117217650225GROFERS INDIA PRIVATE		842.00		

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.05.21	SBI PG TW0086005053AMAZON		1861.00		940154.15Cr
	03/05/2021 TW0086005053				
03.05.21	SBI PG TW0086066999AMAZON		1494.00		938660.15Cr
	03/05/2021 TW0086066999				
03.05.21	SBI PG TW0086069021AMAZON		1034.00		937626.15Cr
	03/05/2021 TW0086069021				
06.05.21	DIRECT DR		1062.00		936564.15Cr
	TRANSFER TO Mr. KUNAL VEPA				
06.05.21	CASH WITHDRAWAL BY CHQ	249965	30000.00		906564.15Cr
	AT 07803, RAJNAGAR (GHAZIABAD)				
06.05.21	SBI PG TW0089628185AMAZON		673.00		905891.15Cr
	06/05/2021 TW0089628185				
06.05.21	NEFT RD11272184659755			118405.00	1024296.15Cr

	RBISOGUPEP				1023608.15Cr
	GHAZIABAD TREASU		688.00		
07.05.21	SBI PG TW0090104997AMAZON				1023559.15Cr
	07/05/2021 TW0090104997		49.00		
	POS ATM PURCH				1022918.15Cr
	08/05/2021 112819510749		641.00		
08.05.21	SBI PG TW0092161726AMAZON				1002752.15Cr
	08/05/2021 TW0092161726		20166.00		
10.05.21	DIRECT DR				1001905.15Cr
	TRANSFER TO Mr. KUNAL VEPA		847.00		
10.05.21	SBI PG TW0095052194AMAZON				1001293.15Cr
	10/05/2021 TW0095052194		612.00		
11.05.21	SBI PG TW0095093825AMAZON				1001628.15Cr
	11/05/2021 TW0095093825				
12.05.21	BDPG_RFND AMAZGROCR5 TXN TSM50086005053			335.00	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
				123405.00
01.07.21	NEFT RD11822146872369 RD1SOGUPEP GMAZIAGAD TREASURY			
02.07.21	CMP MANDATE DEBIT Bajaj Finance Ltd. - D		4045.00	
02.07.21	DIRECT DR TRANSFER TO Mrs. RAJ BANSAL		25000.00	
02.07.21	OTHPG 118311346413GROFERS INDIA PRIVATE		957.00	
02.07.21	02/07/2021 118311346413 SBIPG 510004587863www.zomato.com		654.10	
02.07.21	02/07/2021 510004587863			
02.07.21	OTHPG 118314145775ZOMATO		175.50	
02.07.21	02/07/2021 118314145775			
03.07.21	OTHPG118414654954AUTO CARE		5270.00	

03.07.21	03/07/2021 118414654954 SBIPG 490004609942www.zomato.com		622.20	
04.07.21	03/07/2021 490004609942 SBIPG 470002682661www.zomato.com		237.25	
05.07.21	04/07/2021 470002682661 IMPS118623506358			1.00
	MOB NO: 9999999999			
	ACCT NO: XX5797			
	BCID:MAC000770974868		1062.00	
06.07.21	DIRECT DR TRANSFER TO Mr. KUNAL VEPA		1500.00	
07.07.21	OTHPG 118706990712Jungle Safari			39.53
07.07.21	06/07/2021 118706990712 00000007873 030721 AUTO CARE			
07.07.21	OTHPG 119015367716ZOMATO		764.15	

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
09.07.21	09/07/2021 119015367716 OTHPG 119102640941Netflix Entertainment		649.00	
10.07.21	09/07/2021 119102640941 DIRECT DR		20166.00	
10.07.21	TRANSFER TO ME KUNAL VEPA OTHPG 119112234840GROFERS INDIA PRIVATE		813.00	
11.07.21	10/07/2021 119112234840 OTHPG 119212890344PAYU-www.lifestylestor		1057.00	
11.07.21	11/07/2021 119212890344 OTHPG 119221248321ZOMATO Gurgaon		442.70	
12.07.21	11/07/2021 119221248321 SBIPG 430002811181airtel66/P&L		588.82	
	12/07/2021 430002811181			
12.07.21	SBIPG TW0164107690AMAZON		657.00	
	12/07/2021 TW0164107690			
12.07.21	OTHPG 119313258417Landmark Online India		699.00	
	12/07/2021 119313258417			
13.07.21	SBIPG TW0164775031AMAZON		3008.00	
	13/07/2021 TW0164775031			1568.00
13.07.21	SBIPG 210713321226AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR		5381.00	
13.07.21	SBIPG 480002826541www.cleartrip.com		1568.00	
	13/07/2021 480002826541			
13.07.21	SBIPG TW0165350582AMAZON		637.00	
	13/07/2021 TW0165350582			
13.07.21	SBIPG TW0165361281AMAZON			

AMITKUMAR

CHEQUE NO

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CHEQUE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
			1120.00	
13.07.21	SBIPG TW0165370025AMAZON			
	13/07/2021 TW0165370025		838.00	
14.07.21	OTHPG 119520568845GROFERS INDIA PRIVATE			1568.00
	14/07/2021 119520568845			
15.07.21	SBIPG 210715344443AMAZON			
	AT 04292 ATM SWITCH CENTRE BELAPUR		901.00	
16.07.21	OTHPG 119704072215GROFERS INDIA PRIVATE			
	16/07/2021 119704072215			
16.07.21	NEFT RBI1982168881436			19582.00
	RBI SOGOUPEP			
	GHAZIABAD TREASURY			
17.07.21	SBIPG TW0168664886AMAZON		588.00	

17.07.21	17/07/2021 TW0168664886		1881.00	
	OTHPG 119811032965GROFERS INDIA PRIVATE			
	17/07/2021 119811032965		1540.00	
17.07.21	SBIPG TW0169037246AMAZON			
	17/07/2021 TW0169037246		75.00	
18.07.21	OTHPG 119942014022APPLE.COM/BILL			
	18/07/2021 119942014022		49.00	
19.07.21	SBIPG 510004818651airtel1/del/prepaid			
	19/07/2021 510004818651		989.00	
21.07.21	SBIPG TW0172482474AMAZON			
	21/07/2021 TW0172482474		1403.00	
21.07.21	SBIPG TW0172499198AMAZON			
	21/07/2021 TW0172499198			
07.21	OTHPG 120220383159GROFERS INDIA PRIVATE		808.00	
	21/07/2021 120220383159			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	
			804.10		10230
22.07.21	SBIPG TWO173444909AMAZON 22/07/2021 TWO173444909		335.00		1022
22.07.21	SBIPG TWO173976394AMAZON 22/07/2021 TWO173976394		349.00		1021
22.07.21	OTHPG 12031247389AHOMECENTRE IN 22/07/2021 12031247389		1021.36		1020
22.07.21	OTHPG 120312508676FIRSTCRY 22/07/2021 120312508676		623.55		1019
22.07.21	SBIPG TWO174217716AMAZON 22/07/2021 TWO174217716		1172.00		1018
23.07.21	OTHPG 120412203045GRUFERS INDIA PRIVATE 23/07/2021 120412203045			142.00	1017
23.07.21	00000001873 210721 GROFERS INDIA PR				

			5387.06		
23.07.21	OTHPOS120414411565AUTO CARE 23/07/2021 120414411565		379.00		
24.07.21	SBIPG 120540001077UtilitiesCC 24/07/2021 120540001077		676.90		
24.07.21	OTHPG 12041651671ZOMATO 24/07/2021 120416516712		598.00		
	SBIPG 520004843497airtel/del/prepaid 24/07/2021 520004843497		661.00		
	TWO177005745AMAZON 25/07/2021 TWO177005745		564.00		
	TWO177170019AMAZON 25/07/2021 TWO177170019			7634.00	
26.07.21	NEFT RBI2082174495334 RBISOGUPEP GHAZIABAD TREASU				

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
21/06/2021	117217650225			
23.06.21	FBL 0	951796	9500.00	
23.06.21	HDF SHIVA AUTO CAR INDIA P	951799	5500.00	
23.06.21	SBIPG TW0144338009AMAZON		575.00	
23/06/2021	TW0144338009			
23.06.21	OTHPG 117412822428GROFERS INDIA PRIVATE		828.00	
23/06/2021	117412822428			
23.06.21	SBIPG TW0144657146AMAZON		684.00	
23/06/2021	TW0144657146			
25.06.21	SBIPG 460002530556www.zomato.com		639.05	
25/06/2021	460002530556			
25.06.21	INTEREST CREDIT			6842.00
26.06.21	OTHPG 117715240392ZOMATO		887.90	

26/06/2021	117715240392			
27.06.21	SBIPG 490004504658www.zomato.com		791.00	
27/06/2021	490004504658			
28.06.21	SBIPG 470002582600www.zomato.com		483.15	
28/06/2021	470002582600			
29.06.21	OTHPG 118005760085GROFERS INDIA PRIVATE		974.00	
29/06/2021	118005760085			
06.21	CASH WITHDRAWAL BY CHQ	951800	30000.00	
	AT 07873 RAJNAGAR (GHAZIABAD)			
29.06.21	OTHPG 118014251626BASKIN ROBBINS		175.00	
29/06/2021	118014251626			
30.06.21	SBIPG TW0151013703AMAZON		495.00	
30/06/2021	TW0151013703			
30.06.21	SBIPG TW0151016626AMAZON		353.00	
30/06/2021	TW0151016626			

CHEQUE NO. DEBIT CREDIT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
07.21	OTHPG 1211152501/2206AT10		767.70	
30/07/2021	121115250172		1000.00	
01.08.21	OTHPG 121320325727/IFESTRESTONES COM		4499.89	
01.08.21	01/08/2021 121320325727		2726.00	
01.08.21	OTHPGS121308785695/AUTO. CARRE 01/08/2021 121308785695			
01.08.21	SRIPG 1M01863053163996/20N			
01/08/2021	1M0186305316		680.00	
02.08.21	OTHPG 1214190403106RUFERS INDIA PRIVATE			
02/08/2021	121419040310		25000.00	
02.08.21	DIRECT DR			
	TRANSFER TO MRS. RAJ BANSAL			
	INDIA PRIVATE BANK LTD. - 3			

02.08.21	OTHPG 121412607308Jungle Safari		15000.00	
02/08/2021	121412607308			1.00
03.08.21	IMPS121516776984			
	MOB NO: 99999999999			
	ACCT NO: XX0175			
	BCHQ:MAA000832892119			33.75
04.08.21	00000007873 010821 AUTO CARE			99.00
04.08.21	00000007873 020821 RETAIL DOMESTIC		834.00	
04.08.21	OTHPG 121618464570GROFERS INDIA PRIVATE			
04/08/2021	121618464570		1768.00	
05.08.21	SRIPG 1M01901660866MAZON			
05/08/2021	1M0190166086			126696.00
08.21	NETT R812182105231129			
	R81SOGDUPREP			
	GHAZIABAD TREASU			

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
26.07.21	00000007873 230721 AUTO CARE		424.00	40.40	1019911.07Cr
26.07.21	01HPG 12071327863720K10		164.00		1019027.07Cr
26.07.21	24/07/2021 120152270037		598.00		1017965.07Cr
26.07.21	01HPG 12071533006610K910		735.00		1017159.07Cr
27.07.21	04/07/2021 120155107700K10		1758.96		1015211.66Cr
27.07.21	27/07/2021 120815317077			195.00	1015906.66Cr
27.07.21	01HPG 120620131441K10L DOMESTIC P1				
27.07.21	21/07/2021 120020131541				
27.07.21	01HPG 12081357784071RSHICR				
28.07.21	27/07/2021 120817577840				
28.07.21	00000007873 230721 LIFESTYLESSTORES				
28.07.21	00000007873 230721 LIFESTYLESSTORES				

28.07.21	01HPG 12091557160620K10		972.99		1014628.07Cr
28.07.21	26/07/2021 120915571606			649.00	1015277.07Cr
29.07.21	581PG 2107295876954M510M		649.00		1014628.07Cr
29.07.21	399465042921				
29.07.21	AT 04292 ATM SWITCH CENTRE BELAPUR		559.20		1014068.87Cr
29.07.21	581PG 1201826857254M420M		2570.00		1011498.87Cr
29.07.21	01HPG 12101551340420K410		13385.00		997913.87Cr
29.07.21	29/07/2021 121015513404		1110.00		996803.87Cr
29.07.21	581PG 1201834641914M920M	951801			
29.07.21	29/07/2021 120183464191				
29.07.21	108 U P P C L ELECTY U DIST				
29.07.21	01HPG 121105025705PAYUP+hopscoatch				
30.07.21	30/07/2021 121105025705				
30.07.21	00000007873 230721 RETAIL DOMESTIC			130.00	996933.87Cr