

दिनांक Date	लेन-देन का विवरण Particulars of transactions	जमा की गई रकम CR Amount	निकासी गई रकम DR Amount	शेष जमा राशि Balance	मूहर/हस्ता. Stamp/Sign.
01-01-2020	By NEFT ALLAHABAD COLLECTO (006200)			20,347.00	1,09,218.13 Cr ##
02-01-2020	To S		25,000.00		84,218.13 Cr
07-01-2020	To SELF		5,000.00		79,218.13 Cr
13-01-2020	To SELF		5,000.00		74,218.13 Cr
22-01-2020	To S		5,000.00		69,218.13 Cr
24-01-2020	To POS 357287 MSW*INSTAKART SERVICES\		2,154.00		67,064.13 Cr
24-01-2020	To POS 357561 MSW*INSTAKART SERVICES\		1,868.00		65,196.13 Cr
27-01-2020	By NEFT ALLAHABAD COLLECTO (006200)			11,080.00	76,276.13 Cr ##
27-01-2020	To S		10,000.00		66,276.13 Cr
30-01-2020	To POS 327210 MSW*INSTAKART SERVICES\		679.00		65,597.13 Cr
30-01-2020	To POS 327621 MSW*INSTAKART SERVICES\		759.00		64,838.13 Cr
01-02-2020	By NEFT ALLAHABAD COLLECTO (006200)			69,385.00	1,34,223.13 Cr ##
02-02-2020	To POS 543524 PANTALON P008		1,401.50		1,32,821.63 Cr
02-02-2020	By POS REV 543524 PANTALON P008			1,401.50	1,34,223.13 Cr
02-02-2020	To POS 549552 PANTALON P008		1,401.50		1,32,821.63 Cr
04-02-2020	To SELF		10,000.00		1,22,821.63 Cr
11-02-2020	To POS 971150 WESTSIDE.		997.00		1,21,824.63 Cr
13-02-2020	To POS 42989 MSW*INSTAKART SERVICES\		1,898.00		1,19,926.63 Cr
13-02-2020	To POS 43421 MSW*INSTAKART SERVICES\		1,627.00		1,18,299.63 Cr
13-02-2020	To POS 44006 MSW*INSTAKART SERVICES\		844.00		1,17,455.63 Cr
17-02-2020	To POS 415815 MSW*INSTAKART SERVICES\		4,613.00		1,12,842.63 Cr
17-02-2020	To POS 416153 MSW*INSTAKART SERVICES\		2,303.00		1,10,539.63 Cr
25-02-2020	To POS 507164 P008 PANTALONS FASHIO\		1,499.00		1,09,040.63 Cr
27-02-2020	To 6177000100088064 To 617700PPF00000		50,000.00		59,040.63 Cr
27-02-2020	To S		11,000.00		48,040.63 Cr
26-02-2020	By NEFT IFFCO-TOKIO GENERA (006200)			4,87,920.00	5,55,960.63 Cr ##
29-02-2020	To SELF		43,000.00		4,92,960.63 Cr
02-03-2020	By NEFT ALLAHABAD COLLECTO (006200)			77,035.00	5,69,995.63 Cr ##
06-03-2020*	By Interest			831.00	5,70,826.63 Cr

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आगे ले जाई गई रकम Carried Over

Account No. 6177000100088064

* Live dated txn

Balance b/f

5,70,826.63 Cr

Self Attested
Dinesh Singh
07/04/2023

दिनांक	लेन-देन का विवरण Particulars of transactions	जमा की गई रकम CR Amount	निकाली गई रकम DR Amount	शेष जमा राशि Balance	मुहर / हस्ता Stamp/Sig
30-06-2020	To UPI/018211628709/P2M/amazonsellerse		209.00	7,10,967.63 Cr	
30-06-2020	To UPI/018211654033/P2M/amazonsellerse		229.00	7,10,738.63 Cr	
01-07-2020	By NEFT ALLAHABAD COLLECTO (006200)			63,305.00	7,74,043.63 Cr
03-07-2020	To UPI/018514651933/P2M/amazonsellerse		439.00	7,73,604.63 Cr	
04-07-2020	To UPI/018619286136/P2M/amazonsellerse		1,299.00	7,72,305.63 Cr	
06-07-2020	To UPI/018810823972/P2M/mylogistics@y		2,287.00	7,70,018.63 Cr	
07-07-2020	To UPI/018911879776/P2M/mylogistics@y		545.00	7,69,473.63 Cr	
09-07-2020	To UPI/019111756177/P2M/amazonsellerse		1,157.00	7,68,316.63 Cr	
10-07-2020	To UPI/019208306842/P2M/amazonsellerse		250.00	7,68,066.63 Cr	
10-07-2020	To SELF		12,000.00	7,56,066.63 Cr	
12-07-2020	To UPI/019410580396/P2V/sureshchandr22		4,040.00	7,52,026.63 Cr	
13-07-2020	To UPI/019512163310/P2M/amazonsellerse		375.00	7,51,651.63 Cr	
14-07-2020	To UPI/019611772062/P2M/amazonsellerse		169.00	7,51,482.63 Cr	
15-07-2020	To UPI/019710456660/P2M/mylogistics@y		749.00	7,50,733.63 Cr	
17-07-2020	To UPI/019908469780/P2M/amazonsellerse		156.00	7,50,577.63 Cr	
17-07-2020	To UPI/019911837730/P2V/gangashukla920		400.00	7,50,177.63 Cr	
18-07-2020	To UPI/020011955514/P2V/gangashukla920		2,071.00	7,48,106.63 Cr	
19-07-2020	To UPI/020103150092/P2M/jio@yesbank/Ji		349.00	7,47,757.63 Cr	
19-07-2020	To UPI/020111015955/P2M/amazonsellerse		449.00	7,47,308.63 Cr	
20-07-2020	To UPI/020208694524/P2M/amazonsellerse		999.00	7,46,309.63 Cr	
21-07-2020	To UPI/020309139639/P2M/amazonsellerse		388.00	7,45,921.63 Cr	
22-07-2020	To UPI/020416990065/P2M/amazonsellerse		189.00	7,45,732.63 Cr	
23-07-2020	By UPI/020513302172/P2A/8577003456/A			1,000.00	7,46,732.63 Cr
23-07-2020	By UPI/020526668409/P2A/8577003456/A			24,000.00	7,70,732.63 Cr
24-07-2020	By CASH			1,00,000.00	8,70,732.63 Cr
24-07-2020	To UPI/020614390746/P2V/gangashukla920		507.00	8,70,225.63 Cr	
27-07-2020	To UPI/020912804460/P2M/cashfree@yesba		472.00	8,69,753.63 Cr	
28-07-2020	To UPI/021009008746/P2M/amazonsellerse		399.00	8,69,354.63 Cr	
28-07-2020	To UPI/021011324116/P2M/amazonsellerse		699.00	8,68,655.63 Cr	

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आगे ले जाई गई रकम Carried Over

Account No. 6177000100088044

Blue dated txn

Balance b/f

8,68,655.63 Cr

Self Attested
Dinesh Singh
07/04/2023