

Date	Particulars	Chq/Ref No	Value Dt	Withdrawal	Deposit	Balance
	Balance B/F					572357.25
06/03/23	UPI-VAISHALI GUPTA-27.nikkygupta@okhdfcb ank-HDFC0009006-306580683443-UPI	306580683443	06/03/23		17000.00	589357.25
08/03/23	SI HGA7P10CCD0244267467 SBI Mut-08/03/23		08/03/23	2000.00		587357.25
09/03/23	NEFT Dr-PUNB0447600-Sarvinder Singh Bhat i-NETBANK, MUM-N068232364403573-Transfer	N068232364403573	09/03/23	450000.00		137357.25
09/03/23	RTGS Cr-SBIN0003773-Miss HIMANSHI AGRA WAL-Neha Goyal-SBINR12023030936293750	SBINR12023030936293750	09/03/23		700000.00	837357.25
09/03/23	NEFT Dr-PUNB0447600-Sarvinder Singh Bhat i-NETBANK, MUM-N068232365118814-Transfer	N068232365118814	09/03/23	550000.00		287357.25
13/03/23	ACH D- ED-ACH QUANTMF-TKOR368127	009728706626	13/03/23	5000.00		282357.25
15/03/23	ACH D- ICIPRU 15032023 CAMS-390603569998	009786516780	15/03/23	5000.00		277357.25
16/03/23	DNPS-307516332274-Aspire Automobile Pvt Ltd-PUNB-XXXXXXXXXXXX0330-Transfer	307516332274	16/03/23	10000.00		267357.25
16/03/23	POS 416021XXXXXX8490 FRYTM PAYMENTS S	307517026583	16/03/23	100.00		267257.25
18/03/23	NEFT Dr-PUNB0447600-Aspire Automobile Pv Ltd-NETBANK, MUM-N077232377284905-Transfer	N077232377284905	18/03/23	90000.00		177257.25
20/03/23	ACH D- ICIPRU 20032023 CAMS-390603588559	009923385385	20/03/23	10000.00		167257.25
23/03/23	OctDec22 InstaAlertChg 15 SMS 040123-MIR 2307817635704	MIR2307817635704	23/03/23	3.54		167253.71
27/03/23	ACH D- DSPINVESTMENTMANAGER-D/2522040_19	008012629086	27/03/23	2000.00		165253.71
27/03/23	ACH D- ED-TARMF25032023 CAMS-591201749205	008125132086	27/03/23	3000.00		162253.71
28/03/23	ACH D- ED-MIRAE MF-TTAF1364546	000204923653	28/03/23	5000.00		157253.71
31/03/23	00010110000364-Salary for Mar 23	909302000139	31/03/23		43555.00	200808.71
01/04/23	Credit Interest Capitalised		31/03/23		1068.00	201876.71
02/04/23	UPI-VAISHALI GUPTA-27.nikkygupta@okhdfcb ank-HDFC0009006-309276373459-UPI	309276373459	02/04/23		17000.00	218876.71
05/04/23	ACH D- ICIPRU 05042023 CAMS-390603627450	000556179379	05/04/23	7000.00		211876.71
05/04/23	CASH DEPOSIT-XXXXXXXXXXXX7650-Raj Nagar - Ghaziabad	8036	05/04/23		19500.00	231376.71
05/04/23	CASH DEPOSIT-XXXXXXXXXXXX7650-Raj Nagar - Ghaziabad	8039	05/04/23		7000.00	238376.71
	Balance C/F					238376.71

Rohit