

Statement of Account No: 2728002100004473

Printed By: 518049908
 DATE: Jul 3, 2024 2:43:45 PM

Customer Name: M/S PRASAD & SONS KRISHAK ENTERPRISES
 CKYC No.: XXXXXXXX
 Customer Address: NAGARNAUSA
 NAGARNAUSA NALANDA
 BIHAR 801305
 Branch Address: NAGARNAUSA
 DISTT. NALANDA, BIHAR BIHAR
 NAGARNAUSA NALANDA 801305
 Branch Contact No.: 06111-274438
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0272800 MICR Code: 803024509
 Acct Currency: INR

Statement for Period : 03-01-2024 to 02-07-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-01-2024		3815.00	76168.24 Cr.			NEFT IN:AXNPN40037899404:PHONEPE PRIVATE LIMITED-PAYMENT AGG
04-01-2024		5260.00	81428.24 Cr.			NEFT IN:AXNPN40042497545:PHONEPE PRIVATE LIMITED-PAYMENT AGG
06-01-2024		3605.00	85033.24 Cr.			NEFT IN:AXNPN40062993203:PHONEPE PRIVATE LIMITED-PAYMENT AGG
07-01-2024		1395.00	86428.24 Cr.			NEFT IN:AXNPN40076734218:PHONEPE PRIVATE LIMITED-PAYMENT AGG
08-01-2024		1530.00	87958.24 Cr.			NEFT IN:AXNPN40081876353:PHONEPE PRIVATE LIMITED-PAYMENT AGG
09-01-2024		4835.00	92793.24 Cr.			NEFT IN:AXNPN40095691699:PHONEPE PRIVATE LIMITED-PAYMENT AGG
10-01-2024		13455.00	106248.24 Cr.			NEFT IN:AXNPN40100333695:PHONEPE PRIVATE LIMITED-PAYMENT AGG
11-01-2024		8585.00	114833.24 Cr.			NEFT IN:AXNPN40115068054:PHONEPE PRIVATE LIMITED-PAYMENT AGG
11-01-2024	59.00		114774.24 Cr.			STATEMENT CHARGE
12-01-2024		4065.00	118839.24 Cr.			NEFT IN:AXNPN40129618233:PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-01-2024		6910.00	125749.24 Cr.			NEFT IN:AXNPN40134473228:PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-01-2024		7400.00	133149.24 Cr.			NEFT IN:AXNPN40149094713:PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-01-2024	29.50		133119.74 Cr.			SMS CHRG FOR 01-10-2023@31-12
15-01-2024		1180.00	134299.74 Cr.			NEFT IN:AXNPN40152922613:PHONEPE PRIVATE LIMITED-PAYMENT AGG
16-01-2024		4015.00	138314.74 Cr.			NEFT IN:AXNPN40167348355:PHONEPE PRIVATE LIMITED-PAYMENT AGG
17-01-2024		8190.00	146504.74 Cr.			NEFT IN:AXNPN40172023114:PHONEPE PRIVATE LIMITED-PAYMENT AGG
17-01-2024		60000.00	196504.74 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
18-01-2024		2700.00	199204.74 Cr.			NEFT IN:AXNPN40167253083:PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-01-2024		5000.00	204204.74 Cr.			Cash Deposit At : NAGARNAUSA (DISTT. NALANDA, BH)
19-01-2024		325.00	204529.74 Cr.			NEFT IN:AXNPN40191637937:PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-01-2024	17.41		204512.33 Cr.			NEFT CHRG Charges for NEFT Customer Payment: 000434562439
19-01-2024	200000.00		4512.33 Cr.	IMM	442115	NEFT OUT:PUNBH24019971985:SHREEKANT PRASAD.CNR80000286
20-01-2024		5395.00	9907.33 Cr.			NEFT IN:AXNPN40205987919:PHONEPE PRIVATE LIMITED-PAYMENT AGG
21-01-2024		2980.00	12887.33 Cr.			NEFT IN:AXNPN40211531871:PHONEPE PRIVATE LIMITED-PAYMENT AGG
22-01-2024		990.00	13877.33 Cr.			NEFT IN:AXNPN40224394716:PHONEPE PRIVATE LIMITED-PAYMENT AGG

Page Total 200105.91 141630.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-01-2024		4190.00	16027.33 Cr			NEFT IN:AXNPN40238205905:PHONEPE PRIVATE LIMITED-PAYMENT AGG
24-01-2024		3330.00	21357.33 Cr			NEFT IN:AXNPN40237003543:PHONEPE PRIVATE LIMITED-PAYMENT AGG
26-01-2024		7085.00	29342.33 Cr			NEFT IN:AXNPN40261305278:PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-01-2024		940.00	30282.33 Cr			NEFT IN:AXNPN40275423948:PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-01-2024		20185.00	50467.33 Cr			NEFT IN:AXNPN40289540874:PHONEPE PRIVATE LIMITED-PAYMENT AGG
29-01-2024		5195.00	55662.33 Cr			NEFT IN:AXNPN40293405438:PHONEPE PRIVATE LIMITED-PAYMENT AGG
30-01-2024		23740.00	79402.33 Cr			NEFT IN:AXNPN40308042702:PHONEPE PRIVATE LIMITED-PAYMENT AGG
31-01-2024		10690.00	90092.33 Cr			NEFT IN:AXNPN40312521668:PHONEPE PRIVATE LIMITED-PAYMENT AGG
31-01-2024		1.00	90093.33 Cr			From:1120000400114837:AMARJEET
31-01-2024		10943.00	101036.33 Cr			From:1120000400114837:AMARJEET
01-02-2024		12180.00	113216.33 Cr			NEFT IN:AXNPN40327041906:PHONEPE PRIVATE LIMITED-PAYMENT AGG
02-02-2024		5793.00	119009.33 Cr			NEFT IN:AXNPN40332005321:PHONEPE PRIVATE LIMITED-PAYMENT AGG
03-02-2024		510.00	119519.33 Cr			NEFT IN:AXNPN40346671929:PHONEPE PRIVATE LIMITED-PAYMENT AGG
04-02-2024		32105.00	151624.33 Cr			NEFT IN:AXNPN40351406937:PHONEPE PRIVATE LIMITED-PAYMENT AGG
05-02-2024		600.00	152224.33 Cr			NEFT IN:AXNPN40365824274:PHONEPE PRIVATE LIMITED-PAYMENT AGG
06-02-2024		3734.00	155958.33 Cr			NEFT IN:AXNPN40370355044:PHONEPE PRIVATE LIMITED-PAYMENT AGG
06-02-2024		30000.00	185958.33 Cr			UPI403733803244/P2A/993120888
06-02-2024		8300.00	194258.33 Cr			UPI403794529092/P2A/933486740
06-02-2024		3435.00	197693.33 Cr			NEFT IN:AXNPN40384921846:PHONEPE PRIVATE LIMITED-PAYMENT AGG
08-02-2024		6140.00	203833.33 Cr			NEFT IN:AXNPN40390318874:PHONEPE PRIVATE LIMITED-PAYMENT AGG
09-02-2024		1700.00	205533.33 Cr			NEFT IN:AXNPN40405152777:PHONEPE PRIVATE LIMITED-PAYMENT AGG
10-02-2024		810.00	206343.33 Cr			NEFT IN:AXNPN40419721407:PHONEPE PRIVATE LIMITED-PAYMENT AGG
11-02-2024		4050.00	210393.33 Cr			NEFT IN:AXNPN40424646820:PHONEPE PRIVATE LIMITED-PAYMENT AGG
12-02-2024		15680.00	226073.33 Cr			NEFT IN:AXNPN40438837226:PHONEPE PRIVATE LIMITED-PAYMENT AGG
12-02-2024	17.41		226055.92 Cr			NEFT CHRG:Charges for NEFT Customer Payment :000441104419
12-02-2024	200000.00		26055.92 Cr	IMM	442116	NEFT OUT:PUNBH24043988962: PAREKH INTEGRATED SERVICES P-
13-02-2024		25775.00	51830.92 Cr			NEFT IN:AXNPN40443690829:PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-02-2024		1800.00	53630.92 Cr			NEFT IN:AXNPN40458027925:PHONEPE PRIVATE LIMITED-PAYMENT AGG
15-02-2024		155.00	53785.92 Cr			NEFT IN:AXNPN40463470570:PHONEPE PRIVATE LIMITED-PAYMENT AGG
16-02-2024		3115.00	56900.92 Cr			NEFT IN:AXNPN40479316512:PHONEPE PRIVATE LIMITED-PAYMENT AGG
17-02-2024		4980.00	61880.92 Cr			NEFT IN:AXNPN40485647551:PHONEPE PRIVATE LIMITED-PAYMENT AGG
18-02-2024		2835.00	64715.92 Cr			NEFT IN:AXNPN40493236266:PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-02-2024		11350.00	76065.92 Cr			NEFT IN:AXNPN40509145961:PHONEPE PRIVATE LIMITED-PAYMENT AGG
20-02-2024		5179.93	81245.85 Cr			NEFT IN:AXNPN40516886988:PHONEPE PRIVATE LIMITED-PAYMENT AGG
20-02-2024	5.61		81240.24 Cr			NEFT CHRG:Charges for NEFT Customer Payment :000443508774
20-02-2024	75000.00		6240.24 Cr	IMM	442117	NEFT OUT:PUNBH24051672018:BLACKSOIL CAPITAL LIMITED:RATNOVAAPIS
21-02-2024		19610.30	25850.54 Cr			NEFT IN:AXNPN40524590812:PHONEPE PRIVATE LIMITED-PAYMENT AGG
22-02-2024		17305.00	43155.54 Cr			NEFT IN:AXNPN40533628353:PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-02-2024		2370.00	45525.54 Cr			NEFT IN:AXNPN40543356542:PHONEPE PRIVATE LIMITED-PAYMENT AGG
24-02-2024		10380.00	55905.54 Cr			NEFT IN:AXNPN40553475533:PHONEPE PRIVATE LIMITED-PAYMENT AGG
25-02-2024		2015.00	57920.54 Cr			NEFT IN:AXNPN40563025932:PHONEPE PRIVATE LIMITED-PAYMENT AGG
26-02-2024		655.00	58575.54 Cr			NEFT IN:AXNPN40571395870:PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-02-2024		5750.00	64325.54 Cr			NEFT IN:AXNPN40581899082:PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-02-2024		6370.00	70695.54 Cr			NEFT IN:AXNPN40593526699:PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-02-2024		20000.00	90695.54 Cr			ATM DEP 9589 PNB 108300
29-02-2024		9521.00	100216.54 Cr			NEFT IN:AXNPN40601914294:PHONEPE PRIVATE LIMITED-PAYMENT AGG
01-03-2024		46820.00	146836.54 Cr			NEFT IN:AXNPN40611335306:PHONEPE PRIVATE LIMITED-PAYMENT AGG
02-03-2024		20695.00	167531.54 Cr			NEFT IN:AXNPN40620894456:PHONEPE PRIVATE LIMITED-PAYMENT AGG
03-03-2024		36138.00	203669.54 Cr			NEFT IN:AXNPN40630296583:PHONEPE PRIVATE LIMITED-PAYMENT AGG
04-03-2024		110.00	203779.54 Cr			NEFT IN:AXNPN40648961597:PHONEPE PRIVATE LIMITED-PAYMENT AGG
05-03-2024		63020.00	266799.54 Cr			NEFT IN:AXNPN40658260011:PHONEPE PRIVATE LIMITED-PAYMENT AGG
05-03-2024	17.41		266782.13 Cr			NEFT CHRG:Charges for NEFT Customer Payment :000451726453
05-03-2024	200000.00		66782.13 Cr	IMM	442118	NEFT OUT:PUNB224065890769:PAREKH INTEGRATED SERVICES P-
06-03-2024		15209.15	81991.28 Cr			NEFT IN:AXNPN40668529941:PHONEPE PRIVATE LIMITED-PAYMENT AGG

Page Total	475040.43	543154.38
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-03-2024		2445.00	844.36 28 Cr.			NEFT IN AXNPN40678116789 PHONEPE PRIVATE LIMITED-PAYMENT AGG
07-03-2024		130645.84	215092.12 Cr.			NEFT IN SBIN424067988323-SATYA NARAYAN SAW
08-03-2024		2265.00	217347.12 Cr.			NEFT IN AXNPN40688509680 PHONEPE PRIVATE LIMITED-PAYMENT AGG
09-03-2024		8275.00	225622.12 Cr.			NEFT IN AXNPN06907863336 PHONEPE PRIVATE LIMITED-PAYMENT AGG
10-03-2024		8350.00	233972.12 Cr.			NEFT IN AXNPN07017335317 PHONEPE PRIVATE LIMITED-PAYMENT AGG
11-03-2024		4375.00	238347.12 Cr.			NEFT IN AXNPN07126565748 PHONEPE PRIVATE LIMITED-PAYMENT AGG
11-03-2024		6000.00	244347.12 Cr.			UPI407178922105/P2A/997303067
12-03-2024		7430.00	251777.12 Cr.			NEFT IN AXNPN07232831511 PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-03-2024		16470.00	268247.12 Cr.			NEFT IN AXNPN07342741082 PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-03-2024		4290.00	272537.12 Cr.			NEFT IN AXNPN07452730142 PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-03-2024	28.91		272508.21 Cr.			rgs Charges
14-03-2024	250000.00		22508.21 Cr.	IMM	442119	RTGS OUT : PUNBR52024031415657313 PAREKH INTEGRATED SER:
15-03-2024		2405.00	24913.21 Cr.			NEFT IN AXNPN07562359174 PHONEPE PRIVATE LIMITED-PAYMENT AGG
16-03-2024		15712.00	44625.21 Cr.			NEFT IN AXNPN07671954868 PHONEPE PRIVATE LIMITED-PAYMENT AGG
17-03-2024		41945.00	86570.21 Cr.			NEFT IN AXNPN07781494970 PHONEPE PRIVATE LIMITED-PAYMENT AGG
18-03-2024		15920.00	102490.21 Cr.			NEFT IN AXNPN07890754085 PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-03-2024		16719.00	119209.21 Cr.			NEFT IN AXNPN07900097128 PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-03-2024		35000.00	154209.21 Cr.			Cash Deposit At : NAGARNAUSA (DISTT. NALANDA. BH)
19-03-2024	100000.00		54209.21 Cr.	IMM	442121	NEFT OUT:PUNBZ24079285408 PAREKH INTEGRATED SERVICES P:
19-03-2024	5.61		54203.60 Cr.			NEFT CHRG.Charges for NEFT Customer Payment :000456725285
19-03-2024	5.61		54197.99 Cr.			NEFT CHRG.Charges for NEFT Customer Payment :000456741682
19-03-2024	50000.00		4197.99 Cr.	IMM	442120	NEFT OUT:PUNBZ24079369716 BLACKSOIL CAPITAL PRIVATE LI:RATNOVAAPIS
20-03-2024		14274.00	18471.99 Cr.			NEFT IN AXNPN08009648275 PHONEPE PRIVATE LIMITED-PAYMENT AGG
21-03-2024		12120.00	30591.99 Cr.			NEFT IN AXNPN08119446847 PHONEPE PRIVATE LIMITED-PAYMENT AGG
22-03-2024		10825.00	41416.99 Cr.			NEFT IN AXNPN08228925156 PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-03-2024		8070.00	49486.99 Cr.			NEFT IN AXNPN0833866819 PHONEPE PRIVATE LIMITED-PAYMENT AGG
24-03-2024		4175.00	53661.99 Cr.			NEFT IN AXNPN08448035103 PHONEPE PRIVATE LIMITED-PAYMENT AGG
25-03-2024		3670.00	56731.99 Cr.			NEFT IN AXNPN08557243772 PHONEPE PRIVATE LIMITED-PAYMENT AGG
26-03-2024		2080.00	58611.99 Cr.			NEFT IN AXNPN08664959553 PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-03-2024		5380.00	64191.99 Cr.			NEFT IN AXNPN08773302719 PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-03-2024		27750.00	91941.99 Cr.			NEFT IN AXNPN08882378088 PHONEPE PRIVATE LIMITED-PAYMENT AGG
29-03-2024		44849.00	136790.99 Cr.			NEFT IN YESPH40890650681 PHONEPE PRIVATE LIMI FOR PHONEPE PR
30-03-2024		32546.96	169337.95 Cr.			NEFT IN YESPH40900634982 PHONEPE PRIVATE LIMI FOR PHONEPE PR
30-03-2024	5.61		169332.34 Cr.			NEFT CHRG.Charges for NEFT Customer Payment :000459844556
30-03-2024	40000.00		129332.34 Cr.	IMM	442123	NEFT OUT:PUNBZ24090740377 BLACK CAPITAL PRIVATE LIMITE:RATNOVAAPIS
30-03-2024	17.41		129314.93 Cr.			NEFT CHRG.Charges for NEFT Customer Payment: :000459846847
30-03-2024	123000.00		6314.93 Cr.	IMM	442122	NEFT OUT:PUNBZ24090743101 PAREKH INTEGRATED SERVICES P:
31-03-2024		38080.00	44394.93 Cr.			NEFT IN YESPH40910645553 PHONEPE PRIVATE LIMI FOR PHONEPE PR
31-03-2024		5235.00	49629.93 Cr.			IMPS:IN409212935811/999999999
02-04-2024		4440.00	54069.93 Cr.			NEFT IN YESPH40930709256 PHONEPE PRIVATE LIMI FOR PHONEPE PR
02-04-2024		21985.00	76054.93 Cr.			NEFT IN YESPH40940679470 PHONEPE PRIVATE LIMI FOR PHONEPE PR
04-04-2024		10433.00	86487.93 Cr.			NEFT IN YESPH40950670365 PHONEPE PRIVATE LIMI FOR PHONEPE PR
05-04-2024		8709.00	95196.93 Cr.			NEFT IN YESPH40960611593 PHONEPE PRIVATE LIMI FOR PHONEPE PR
06-04-2024		9187.00	104383.93 Cr.			NEFT IN YESPH40970642423 PHONEPE PRIVATE LIMI FOR PHONEPE PR
07-04-2024		13260.00	117643.93 Cr.			NEFT IN YESPH40980673208 PHONEPE PRIVATE LIMI FOR PHONEPE PR
07-04-2024	29.50		117614.43 Cr.			SMS CHRG FOR:01-01-2024to31-03
08-04-2024		4730.00	122344.43 Cr.			NEFT IN YESPH40990613239 PHONEPE PRIVATE LIMI FOR PHONEPE PR
09-04-2024		16180.00	138504.43 Cr.			NEFT IN YESPH41000674565 PHONEPE PRIVATE LIMI FOR PHONEPE PR
10-04-2024		2850.00	141354.43 Cr.			NEFT IN YESPH41010635142 PHONEPE PRIVATE LIMI FOR PHONEPE PR
11-04-2024		46200.00	187554.43 Cr.			NEFT IN YESPH41020641132 PHONEPE PRIVATE LIMI FOR PHONEPE PR
12-04-2024		17683.00	205237.43 Cr.			NEFT IN YESPH41030624468 PHONEPE PRIVATE LIMI FOR PHONEPE PR
13-04-2024		17543.00	222780.43 Cr.			NEFT IN YESPH41040644437 PHONEPE PRIVATE LIMI FOR PHONEPE PR
14-04-2024		8055.00	230835.43 Cr.			NEFT IN YESPH41050647720 PHONEPE PRIVATE LIMI FOR PHONEPE PR
15-04-2024		5410.00	236245.43 Cr.			NEFT IN YESPH41060617719 PHONEPE PRIVATE LIMI FOR PHONEPE PR

Page Total	563092.65	717346.80
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-04-2024		900.00	237145.43 Cr.			NEFT IN YESPH41070630534 PHONEPE PRIVATE LIM FOR PHONEPE PR
17-04-2024		8266.00	245411.43 Cr.			NEFT IN YESPH41080624581 PHONEPE PRIVATE LIM FOR PHONEPE PR
18-04-2024		5135.00	250546.43 Cr.			NEFT IN YESPH41090641380 PHONEPE PRIVATE LIM FOR PHONEPE PR
19-04-2024		21580.00	272126.43 Cr.			NEFT IN YESPH41100630245 PHONEPE PRIVATE LIM FOR PHONEPE PR
20-04-2024		1800.00	273926.43 Cr.			NEFT IN YESPH41106222233 PHONEPE PRIVATE LIM FOR PHONEPE PR
21-04-2024		1416.00	275342.43 Cr.			NEFT IN YESPH41120006701 PHONEPE PRIVATE LIM FOR PHONEPE PR
22-04-2024		1990.00	277332.43 Cr.			NEFT IN YESPH41130628548 PHONEPE PRIVATE LIM FOR PHONEPE PR
23-04-2024		6870.00	284192.43 Cr.			NEFT IN YESPH41140642843 PHONEPE PRIVATE LIM FOR PHONEPE PR
24-04-2024		52626.00	336770.43 Cr.			NEFT IN YESPH41150606971 PHONEPE PRIVATE LIM FOR PHONEPE PR
25-04-2024		5272.00	342042.43 Cr.			NEFT IN YESPH41160618492 PHONEPE PRIVATE LIM FOR PHONEPE PR
25-04-2024	28.91		342013.52 Cr.			Agg Charges
25-04-2024	243840.00		98173.52 Cr.	IMM	442124	RTGS OUT : PUNBR52024042517417603 GUDDU KHAD BEEJ BHAND
26-04-2024		13404.03	111577.55 Cr.			NEFT IN YESPH41170602243 PHONEPE PRIVATE LIM FOR PHONEPE PR
26-04-2024	17.41		111560.14 Cr.			NEFT CHRG Charges for NEFT Customer Payment :000467434431
26-04-2024	110000.00		1565.14 Cr.	IMM	442125	NEFT OUT PUNBK24117612297 BLACKSOIL CAPITAL PRIVATE LI-RATNOVAAPIS
27-04-2024		515.00	2075.14 Cr.			NEFT IN YESPH41180602492 PHONEPE PRIVATE LIM FOR PHONEPE PR
28-04-2024		1975.00	4050.14 Cr.			NEFT IN YESPH41190625385 PHONEPE PRIVATE LIM FOR PHONEPE PR
29-04-2024		600.00	4650.14 Cr.			NEFT IN YESPH41200578191 PHONEPE PRIVATE LIM FOR PHONEPE PR
30-04-2024		4036.00	8686.14 Cr.			NEFT IN YESPH41210581174 PHONEPE PRIVATE LIM FOR PHONEPE PR
30-04-2024		3870.00	12556.14 Cr.			NEFT IN YESPH41220429827 PHONEPE PRIVATE LIM FOR PHONEPE PR
02-05-2024		16170.00	28726.14 Cr.			NEFT IN YESPH41230671177 PHONEPE PRIVATE LIM FOR PHONEPE PR
03-05-2024		5140.00	33866.14 Cr.			NEFT IN YESPH41240729024 PHONEPE PRIVATE LIM FOR PHONEPE PR
04-05-2024		29280.00	63146.14 Cr.			NEFT IN YESPH41250723193 PHONEPE PRIVATE LIM FOR PHONEPE PR
05-05-2024		7885.00	71033.14 Cr.			NEFT IN YESPH41260654795 PHONEPE PRIVATE LIM FOR PHONEPE PR
06-05-2024		29279.64	100312.78 Cr.			NEFT IN YESPH41270630342 PHONEPE PRIVATE LIM FOR PHONEPE PR
07-05-2024		1565.00	101877.78 Cr.			NEFT IN YESPH41280672698 PHONEPE PRIVATE LIM FOR PHONEPE PR
08-05-2024		6335.00	108212.78 Cr.			NEFT IN YESPH41290682450 PHONEPE PRIVATE LIM FOR PHONEPE PR
09-05-2024		1755.00	109967.78 Cr.			NEFT IN YESPH41300658124 PHONEPE PRIVATE LIM FOR PHONEPE PR
10-05-2024		16815.00	126782.78 Cr.			NEFT IN AXNPN13156102180 PHONEPE PRIVATE LIMITED-PAYMENT AGG
10-05-2024		10000.00	136782.78 Cr.			UPI413189659892/P2A/993120886
11-05-2024		1860.00	138642.78 Cr.			NEFT IN AXNPN13266273047 PHONEPE PRIVATE LIMITED-PAYMENT AGG
12-05-2024		5880.00	144522.78 Cr.			NEFT IN AXNPN13374524662 PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-05-2024		14332.00	158854.78 Cr.			NEFT IN AXNPN13483382072 PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-05-2024		2425.00	161279.78 Cr.			NEFT IN AXNPN13592842809 PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-05-2024		1.00	161280.78 Cr.			IMPS-IN/413520014741/999999999
15-05-2024		39550.00	200830.78 Cr.			NEFT IN AXNPN13602225107 PHONEPE PRIVATE LIMITED-PAYMENT AGG
16-05-2024		870.00	201700.78 Cr.			NEFT IN AXNPN13711637154 PHONEPE PRIVATE LIMITED-PAYMENT AGG
17-05-2024		1000.00	202700.78 Cr.			NEFT IN AXNPN13821422192 PHONEPE PRIVATE LIMITED-PAYMENT AGG
18-05-2024		330.00	203030.78 Cr.			NEFT IN AXNPN13930823625 PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-05-2024		1175.00	204205.78 Cr.			NEFT IN AXNPN14040775022 PHONEPE PRIVATE LIMITED-PAYMENT AGG
20-05-2024		1220.00	205425.78 Cr.			NEFT IN AXNPN14149317194 PHONEPE PRIVATE LIMITED-PAYMENT AGG
21-05-2024		410.00	205835.78 Cr.			NEFT IN AXNPN14258485601 PHONEPE PRIVATE LIMITED-PAYMENT AGG
22-05-2024		2551.00	208386.78 Cr.			NEFT IN AXNPN14368002014 PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-05-2024		75.00	208461.78 Cr.			NEFT IN AXNPN14477486310 PHONEPE PRIVATE LIMITED-PAYMENT AGG
24-05-2024		10265.00	218726.78 Cr.			NEFT IN AXNPN14586649416 PHONEPE PRIVATE LIMITED-PAYMENT AGG
25-05-2024		5555.00	224281.78 Cr.			NEFT IN AXNPN14696365423 PHONEPE PRIVATE LIMITED-PAYMENT AGG
26-05-2024		7564.00	231845.78 Cr.			NEFT IN AXNPN14705497898 PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-05-2024		7675.00	239520.78 Cr.			NEFT IN AXNPN14814674119 PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-05-2024		16440.00	255960.78 Cr.			NEFT IN AXNPN14923644413 PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-05-2024	17.41		255943.37 Cr.			NEFT CHRG Charges for NEFT Customer Payment :000475476333
28-05-2024	125000.00		130943.37 Cr.	IMM	442130	NEFT OUT PUNBY24149715498 BLACKSOIL CAPITAL PVT LIMITE-RATNOVAAPIS
28-05-2024	17.41		130925.96 Cr.			NEFT CHRG.Charges for NEFT Customer Payment :000475477797
28-05-2024	125000.00		5625.96 Cr.	IMM	442131	NEFT OUT PUNBY24149716190 SHREEKANT PRASAD CNRB0000286
29-05-2024			7636.96 Cr.			NEFT IN AXNPN15032683738 PHONEPE PRIVATE LIMITED-PAYMENT AGG
Page Total	603921.14	375312.67				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-05-2024		8735.00	13371.96 Cr.			NEFT IN AXNPN1514210966.PHONEPE PRIVATE LIMITED-PAYMENT AGG
31-05-2024		943.00	14314.96 Cr.			NEFT IN AXNPN1525128212.PHONEPE PRIVATE LIMITED-PAYMENT AGG
01-06-2024		910.00	15224.96 Cr.			NEFT IN AXNPN1526581559.PHONEPE PRIVATE LIMITED-PAYMENT AGG
03-06-2024		13655.00	28779.96 Cr.			NEFT IN AXNPN15579580103.PHONEPE PRIVATE LIMITED-PAYMENT AGG
04-06-2024		17140.00	45919.96 Cr.			NEFT IN AXNPN15889158893.PHONEPE PRIVATE LIMITED-PAYMENT AGG
05-06-2024		12325.18	58245.14 Cr.			NEFT IN AXNPN15798710298.PHONEPE PRIVATE LIMITED-PAYMENT AGG
06-06-2024		6081.00	64326.14 Cr.			NEFT IN AXNPN15808013345.PHONEPE PRIVATE LIMITED-PAYMENT AGG
07-06-2024		6320.00	70646.14 Cr.			NEFT IN AXNPN15917716704.PHONEPE PRIVATE LIMITED-PAYMENT AGG
08-06-2024		54195.00	124841.14 Cr.			NEFT IN AXNPN16027763250.PHONEPE PRIVATE LIMITED-PAYMENT AGG
09-06-2024		9438.00	134279.14 Cr.			NEFT IN AXNPN16137310717.PHONEPE PRIVATE LIMITED-PAYMENT AGG
10-06-2024		8890.00	143169.14 Cr.			NEFT IN AXNPN16249107270.PHONEPE PRIVATE LIMITED-PAYMENT AGG
11-06-2024		4003.00	147172.14 Cr.			NEFT IN AXNPN16355874714.PHONEPE PRIVATE LIMITED-PAYMENT AGG
12-06-2024		5610.00	152782.14 Cr.			NEFT IN AXNPN16464549281.PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-06-2024		2265.00	155047.14 Cr.			NEFT IN AXNPN16573170140.PHONEPE PRIVATE LIMITED-PAYMENT AGG
14-06-2024		4840.00	159887.14 Cr.			NEFT IN AXNPN16681161609.PHONEPE PRIVATE LIMITED-PAYMENT AGG
15-06-2024		1070.00	160957.14 Cr.			NEFT IN AXNPN16790915461.PHONEPE PRIVATE LIMITED-PAYMENT AGG
16-06-2024		23480.00	184437.14 Cr.			NEFT IN AXNPN16800839691.PHONEPE PRIVATE LIMITED-PAYMENT AGG
17-06-2024		30130.53	214567.67 Cr.			NEFT IN AXNPN16910579744.PHONEPE PRIVATE LIMITED-PAYMENT AGG
18-06-2024		10470.00	225037.67 Cr.			NEFT IN AXNPN17019512219.PHONEPE PRIVATE LIMITED-PAYMENT AGG
19-06-2024		21780.00	246817.67 Cr.			NEFT IN AXNPN17129185408.PHONEPE PRIVATE LIMITED-PAYMENT AGG
20-06-2024		6549.30	253366.97 Cr.			NEFT IN AXNPN17239400153.PHONEPE PRIVATE LIMITED-PAYMENT AGG
21-06-2024		17725.00	271091.97 Cr.			NEFT IN AXNPN17348964571.PHONEPE PRIVATE LIMITED-PAYMENT AGG
22-06-2024		4505.00	275596.97 Cr.			NEFT IN AXNPN17458489121.PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-06-2024		17090.00	292686.97 Cr.			NEFT IN AXNPN17569331593.PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-06-2024		40000.00	332686.97 Cr.			IMPS-IN417511874445-972488889
24-06-2024		17750.00	350436.97 Cr.			NEFT IN AXNPN1767968442.PHONEPE PRIVATE LIMITED-PAYMENT AGG
24-06-2024	17.41		350454.38 Cr.			NEFT CHRG. Charges for NEFT Customer Payment.000482276572
24-06-2024	200000.00		150454.38 Cr.	IMM	442133	NEFT OUT PUNBQ24176784982-ABHIMANYU KUMAR-CNR80000286
25-06-2024		35677.96	186132.34 Cr.			NEFT IN AXNPN17790059432.PHONEPE PRIVATE LIMITED-PAYMENT AGG
26-06-2024		14015.00	200147.34 Cr.			NEFT IN AXNPN17800213141.PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-06-2024		17385.00	217532.34 Cr.			NEFT IN AXNPN17919088563.PHONEPE PRIVATE LIMITED-PAYMENT AGG
28-06-2024		52563.00	270095.34 Cr.			NEFT IN AXNPN18019977141.PHONEPE PRIVATE LIMITED-PAYMENT AGG
29-06-2024		33240.00	303335.34 Cr.			NEFT IN AXNPN18129580033.PHONEPE PRIVATE LIMITED-PAYMENT AGG
30-06-2024		1162.00	304497.34 Cr.			NEFT IN AXNPN18240831973.PHONEPE PRIVATE LIMITED-PAYMENT AGG
30-06-2024		18710.00	323207.34 Cr.			NEFT IN AXNPN18351758418.PHONEPE PRIVATE LIMITED-PAYMENT AGG
02-07-2024		31280.00	354487.34 Cr.			NEFT IN AXNPN18461091954.PHONEPE PRIVATE LIMITED-PAYMENT AGG

Page Total	200017.41	529756.97
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Grand	2042177.5	2307200.92
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