

28 May 2023 MOBFT from: TAJ ASSOCIATES/	₹ 15,000.00 Cr Balance: ₹ 16,173.29 □
15 May 2023 CREDIT_CARD _PAYMENT/	₹ 4,584.01 Dr Balance: ₹ 1,173.29 □
09 May 2023 NEFT:TATA AIA LIFE INSURANCE	₹ 4,428.73 Cr Balance: ₹ 5,757.30 □
03 May 2023 POS:BSNL/Mumbai/ 312310383335	₹ 107.00 Dr Balance: ₹ 1,328.57 □
21 Apr 2023 MOBFT to: ANSHITA MAHAWAR/	₹ 600.00 Dr Balance: ₹ 1,435.57 □
18 Apr 2023 POS:Paytm/Noida/ 310812918111	₹ 1,284.00 Dr Balance: ₹ 2,035.57 □
18 Apr 2023 POS:Paytm/Noida/ 310812914951	₹ 2,088.00 Dr Balance: ₹ 3,319.57 □
16 Apr 2023 POS:Testbook/ Raigarh/	₹ 224.00 Dr Balance: ₹ 5,407.57 □
14 Apr 2023 CREDIT_CARD _PAYMENT/	₹ 8,547.27 Dr Balance: ₹ 5,631.57 □
12 Apr 2023 6522029804630445/00 0000001446/50000201	₹ 2,000.00 Dr Balance: ₹ 14,178.84 □
11 Apr 2023 MOBFT from: TAJ ASSOCIATES/	₹ 15,000.00 Cr Balance: ₹ 16,178.84 □
10 Apr 2023 6522029804630445/00 0000001376/50000201	₹ 4,500.00 Dr Balance: ₹ 1,178.84 □
08 Apr 2023 MOBFT to: NANDRAJ TRADERS/	₹ 3,000.00 Dr Balance: ₹ 5,678.84 □
06 Apr 2023 POS:NEET 2021/ NOIDA/309649087824	₹ 1,700.00 Dr Balance: ₹ 8,678.84 □
06 Apr 2023 500002010063800:1 nt.Pd:01-01-2023 to	₹ 169.00 Cr Balance: ₹ 10,378.84 □
01 Apr 2023 POS:INDRAPRASTHA/ Mumbai/	₹ 3,295.66 Dr Balance: ₹ 10,209.84 □
31 Mar 2023 MOBFT to: ANSHITA MAHAWAR/	₹ 5,000.00 Dr Balance: ₹ 13,505.50 □
30 Mar 2023 MOBFT to: NANDRAJ TRADERS/	₹ 3,000.00 Dr Balance: ₹ 18,505.50 □
28 Mar 2023 UPIAB/308760247852/ CR/LOKESH M/HDFC/	₹ 20,000.00 Cr Balance: ₹ 21,505.50 □
17 Mar 2023 CREDIT_CARD _PAYMENT/	₹ 8,520.29 Dr Balance: ₹ 1,505.50 □