

MASHIVA TECHNOLOGIES
A 456, PHASE 2, J.J. COLONY
MADANPUR KHADAR,
SARITA VIHAR
NEW DELHI

Account Statement as of 10-05-2021 14:19:38 GMT +0530

Customer Name	MASHIVA TECHNOLOGIES
Branch	DELHI NEHRU PLACE
Searched by : Previous 6 Months	
Account Number	2591201000941
Customer Id	114160897
MICR CODE	110015016
IFSC CODE	CNRB0000390
Account Currency	INR
Balance B/F	3,55,653.39
Closing Balance	8,58,342.36

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-Apr-2021 15:48:27	30-Apr-2021	112015482683	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		8,58,342.36
30-Apr-2021 15:48:27	30-Apr-2021	112015482683	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/30/04/2021 15:48:27	33	1,71,200.00		8,58,360.06
30-Apr-2021 15:09:27	30-Apr-2021		NEFT Cr-HDFC0000001-SHUBHAM MALIK-Mashiva Technologies Pvt Ltd-N120211489650929	136		1,50,000.00	10,29,560.06
29-Apr-2021 16:02:45	29-Apr-2021		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIV A TECHNOLOGIES PVT LTD-000271210536	136		8,500.00	8,79,560.06
29-Apr-2021 13:10:14	29-Apr-2021		NEFT Cr-ICIC0SF0002-ANI TECHNOLOGIES PRI-Mashiva technologies private limit-24082017521DC	136		296.38	8,71,060.06
28-Apr-2021 12:32:24	28-Apr-2021		NEFT Cr-ICIC0SF0002-ANI TECHNOLOGIES PRI-Mashiva technologies private limit-24075680211DC	136		39.66	8,70,763.68
27-Apr-2021 16:29:05	27-Apr-2021	111716290508	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		8,70,724.02
27-Apr-2021 16:29:05	27-Apr-2021	111716290508	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/27/04/2021 16:29:05	33	86,000.00		8,70,735.82
27-Apr-2021 15:38:41	27-Apr-2021		NEFT Cr-HDFC0000001-SHUBHAM MALIK-Mashiva Technologies Pvt Ltd-N117211485944756	136		1,13,550.00	9,56,735.82
27-Apr-2021 13:38:56	27-Apr-2021		NEFT Cr-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-MASHIVA TECHNOLOGIES-AXISCN0076830051	136		99.00	8,43,185.82
27-Apr-2021 12:03:03	27-Apr-2021		NEFT Cr-SCBL0036001-M/S PLAN INTERNATION-MASHIVA TECHNOLOGIES PVT LTD-SIN34808Q0091438	136		4,81,011.00	8,43,086.82
26-Apr-2021 15:22:35	26-Apr-2021	111615223531	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		3,62,075.82
26-Apr-2021 15:22:35	26-Apr-2021	111615223531	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/26/04/2021 15:22:35	33	1,72,000.00		3,62,093.52
26-Apr-2021 15:10:54	26-Apr-2021		NEFT Cr-HDFC0000001-SHUBHAM MALIK-Mashiva Technologies Pvt Ltd-N116211484804841	136		1,50,000.00	5,34,093.52
26-Apr-2021 10:41:07	26-Apr-2021	111610410768	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /26/04/2021 10:41:07	33	3,700.00		3,84,093.52
25-Apr-2021 21:27:17	26-Apr-2021	111521609	MOB-IMPS-CR/AKHILESH Y/PNB BANK	33		8,500.00	3,87,793.52



		186	L/11552191032361/mashiva/9560861050/25/04/2021 21:27:17			
23-Apr-2021 06:32:14	23-Apr-2021		NEFT Cr-ICIC0000104-PELICAN FACILITIES MANAGEMENT PVT LTD-Mashiva Technologies Pvt Ltd-CMS1920068536	136	1,00,000.00	3,79,293.52
22-Apr-2021 17:35:50	22-Apr-2021	111217355055	ATM Txn done in other bank ATM / IMPS Charges	33	17.70	2,79,293.52
22-Apr-2021 17:35:50	22-Apr-2021	111217355055	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Pr/22/04/2021 17:35:50	33	1,12,453.00	2,79,311.22
22-Apr-2021 17:07:17	22-Apr-2021		NEFT Cr-ICIC0000104-PELICAN FACILITIES MANAGEMENT PVT LTD-Mshiva Technologies Pvt Ltd-CMS1919522882	136	22,900.00	3,91,764.22
21-Apr-2021 11:04:04	21-Apr-2021	000000114187	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745	1,14,542.00	3,68,864.22
21-Apr-2021 09:07:43	21-Apr-2021	000000532298	Chq Paid-MICR Inward Clearing-AGGARWAL COMPUTRONIX P-HDFC BANK LTD.-HDFC BANK LTD.	1745	7,350.00	2,54,322.22
19-Apr-2021 16:12:50	19-Apr-2021	110916282398	INET-IMPS-CR/BHARGAV IN/IDFC BANK /10067652478/ 7982034931/19/04/2021 16:12:50	33	13,500.00	2,61,672.22
19-Apr-2021 09:47:21	19-Apr-2021	000000532297	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	1,500.00	2,48,172.22
19-Apr-2021 09:47:21	19-Apr-2021	000000532296	Chq Paid-MICR Inward Clearing-GAGAN COMMUNICATIONS-KOTAK MAHINDRA BANK LTD-DELHI	1745	507.00	2,49,672.22
17-Apr-2021 16:13:55	17-Apr-2021	000000555351	:gefu chq return - other reasons....	1745	8,500.00	2,50,179.22
17-Apr-2021 11:36:14	17-Apr-2021	000000555351	By Clg:DEL ACCTS-PUNJAB NATIONAL BANK (PNB),	1745	8,500.00	2,58,679.22
17-Apr-2021 11:15:31	17-Apr-2021	000000532295	Chq Paid-MICR Inward Clearing-SPARK TECHNOLOGIES PVT L-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	6,561.00	2,50,179.22
17-Apr-2021 10:02:46	17-Apr-2021		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N107210568479675	136	4,541.60	2,56,740.22
16-Apr-2021 19:57:37	16-Apr-2021	110647116308	UPI/CR/110647116308/JITESH AG/ICIC/**62101@paytm/NA//PTMB94C4456860B4D168EEFAACB937C77A4/16/04/2021 19:57:37	33	9,500.00	2,52,198.62
16-Apr-2021 19:57:15	16-Apr-2021	110647102972	UPI/CR/110647102972/JITESH AG/ICIC/**62101@paytm/NA//PTM3E8854A9A9EC4CAA8034657BC6B4869D/16/04/2021 19:57:15	33	25,000.00	2,42,698.62
16-Apr-2021 19:57:06	16-Apr-2021	110647097620	UPI/CR/110647097620/JITESH AG/ICIC/**62101@paytm/NA//PTM89EC09B8C6F7440F9D8B4654B56F9472/16/04/2021 19:57:06	33	25,000.00	2,17,698.62
16-Apr-2021 19:56:50	16-Apr-2021	110647088448	UPI/CR/110647088448/JITESH AG/ICIC/**62101@paytm/NA//PTM7FF931FA22CA479B9AE03BA3EC7385C6/16/04/2021 19:56:50	33	25,000.00	1,92,698.62
16-Apr-2021 17:12:48	16-Apr-2021	110617532261	INET-IMPS-CR/Mr Chanda/The State /00000037658497964/INETIMPS00/9540955121/16/04/2021 17:12:48	33	1,00,000.00	1,67,698.62
16-Apr-2021 16:17:54	16-Apr-2021	110616175389	IB-IMPS-DR//UTIB/**6390//16/04/2021 16:17:54	33	3,900.00	67,698.62
16-Apr-2021 16:15:38	16-Apr-2021	110616153817	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/16/04/2021 16:15:38	33	86,000.00	71,598.62
16-Apr-2021 16:15:38	16-Apr-2021	110616153817	ATM Txn done in other bank ATM / IMPS Charges	33	11.80	1,57,598.62
16-Apr-2021 16:04:07	16-Apr-2021	110639608746	UPI/CR/110639608746/JITESH AG/ICIC/**62101@paytm/NA//PTM5C6E1B87735442F8A4BA1AE77151AAA0/16/04/2021 16:04:07	33	5,000.00	1,57,610.42

16-Apr-2021 12:35:53	16-Apr-2021	000000532294	Chq Paid-MICR Inward Clearing-HARMEEN INFONET PVT LTD	1745	2,350.00		1,52,610.42
16-Apr-2021 09:35:49	16-Apr-2021	000000532272	Chq Paid-MICR Inward Clearing-CITY SHOP-SOUTH INDIAN BANK LTD.(SIB)-SOUTH INDIAN BANK LTD.(SIB)	1745	1,61,200.00		1,54,960.42
15-Apr-2021 13:34:22	15-Apr-2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	390	590.00		3,16,160.42
15-Apr-2021 09:36:00	15-Apr-2021	000000532251	Chq Paid-MICR Inward Clearing-GAJINDER KAUR LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		3,16,750.42
15-Apr-2021 09:36:00	15-Apr-2021	000000532250	Chq Paid-MICR Inward Clearing-JAGMOHAN SINGH LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		3,38,350.42
14-Apr-2021 22:30:04	15-Apr-2021		SC NEFT OTHER THAN SB IMB	390	6.00		3,59,950.42
14-Apr-2021 22:30:04	14-Apr-2021		NEFT Dr-P104210103634237-Ravi-PUNB0015600-D EL NEHRUPLA	390	20,000.00		3,59,956.42
14-Apr-2021 18:45:25	14-Apr-2021	110418452355	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		3,79,956.42
14-Apr-2021 18:45:25	14-Apr-2021	110418452355	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/14/04/2021 18:45:25	33	86,000.00		3,79,968.22
14-Apr-2021 18:35:19	14-Apr-2021	110418367706	MOB-IMPS-CR/SHUBHAM MA/HDFCBANKLT/50200052412607/Macbook/8130091387/14/04/2021 18:35:19	33		87,600.00	4,65,968.22
14-Apr-2021 11:33:23	14-Apr-2021	110411358496	MOB-IMPS-CR/SHUBHAM MA/HDFCBANKLT/50200052412607/Remainin g /8130091387/14/04/2021 11:33:23	33		25,200.00	3,78,368.22
13-Apr-2021 14:04:37	13-Apr-2021		NEFT Cr-HDFC0000001-SHUBHAM MALIK-Mashiva Technologies Pvt Ltd-N103211473709616	136		1,30,000.00	3,53,168.22
13-Apr-2021 13:37:50	13-Apr-2021	000000000000	ECS PINELABSPVTLTD	390	1,121.00		2,23,168.22
13-Apr-2021 13:09:42	13-Apr-2021		NEFT Cr-HDFC0000001-CHANDRASEKARAN ASSOCIATES-MASHIVA TECHNOLOGIES PVT LTD-N103211473620305	136		9,500.00	2,24,289.22
13-Apr-2021 09:49:46	13-Apr-2021	000000532291	Chq Paid-MICR Inward Clearing-MODCARE ENTERPRISES-AXIS BANK LTD-UTI BANK LTD	1745	28,025.00		2,14,789.22
13-Apr-2021 09:49:46	13-Apr-2021	000000532290	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	19,000.00		2,42,814.22
13-Apr-2021 09:49:46	13-Apr-2021	000000532293	Chq Paid-MICR Inward Clearing-V R SERVICES-THE SHAMRAO VITHAL CO-OP BANK LTD.(SVC)-THE SARASWAT CO-OPERATIVE BANK LTD.	1745	4,786.00		2,61,814.22
13-Apr-2021 04:20:07	13-Apr-2021	110304333986	UPI/CR/110304333986/BharatPe /YESB/**ayout@yesbank/82245162//YESBBFC F358C494E51BAE05400144FF80A1/13/04/2021 04:20:07	33		20,000.00	2,66,600.22
13-Apr-2021 00:12:31	13-Apr-2021	110324123027	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/13/04/2021 00:12:31	33	86,000.00		2,46,600.22
13-Apr-2021 00:12:31	13-Apr-2021	110324123027	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		3,32,600.22
12-Apr-2021 21:21:20	12-Apr-2021	110221211909	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		3,32,612.02
12-Apr-2021 21:21:20	12-Apr-2021	110221211909	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/12/04/2021 21:21:20	33	86,000.00		3,32,623.82
12-Apr-2021 21:01:52	12-Apr-2021		NEFT Cr-HDFC0000001-SHUBHAM MALIK-Mashiva Technologies Pvt Ltd-N102211473200578	136		67,104.00	4,18,623.82
12-Apr-2021 18:46:42	12-Apr-2021		SC NEFT OTHER THAN SB IMB	390	3.00		3,51,519.82
12-Apr-2021 18:46:42	12-Apr-2021		NEFT Dr-P102210103334313-archana	390	7,000.00		3,51,522.82



			kumari-IDFB0020151-DEL NEHRUPLA				
12-Apr-2021 18:32:12	12-Apr-2021		Spectra-RAZORPAY-Gy1DXxzUyX0rsP-CLI	390	2,004.82		3,58,522.82
12-Apr-2021 18:29:25	12-Apr-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN221102671952	136		4,078.00	3,60,527.64
12-Apr-2021 18:22:23	12-Apr-2021	110218222237	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		3,56,449.64
12-Apr-2021 18:22:23	12-Apr-2021	110218222237	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/iPhone 12 /12/04/2021 18:22:22	33	65,000.00		3,56,461.44
12-Apr-2021 14:23:44	12-Apr-2021	110214631057	UPI/CR/110214631057/UBER INDI/DEUT/**78001@dbag/7X1SXZSN//DEUP 71PR21041200T123462110214631057/12/04/2021 14:23:44	33		709.92	4,21,461.44
12-Apr-2021 13:47:31	12-Apr-2021		AirtelPa-CBIBIBO-12727025493-CBIBIB	390	2,215.86		4,20,751.52
12-Apr-2021 11:48:18	12-Apr-2021	000000304539	By Clg:DEL ACCTS-PUNJAB NATIONAL BANK (PNB),	1745		19,500.00	4,22,967.38
12-Apr-2021 11:48:16	12-Apr-2021	000000000919	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745		1,29,492.00	4,03,467.38
10-Apr-2021 13:39:09	10-Apr-2021	110013684217	INET-IMPS-CR/RAJEEV SH/Indusind B/100000590768/HP Toner C/9910694827/10/04/2021 13:39:09	33		29,700.00	2,73,975.38
09-Apr-2021 17:30:06	09-Apr-2021		SC NEFT OTHER THAN SB IMB	390	17.00		2,44,275.38
09-Apr-2021 17:30:06	09-Apr-2021		NEFT Dr-P099210102840568-Ingram Micro India Pvt Ltd-BNPA0009009-DEL NEHRUPLA	390	1,50,500.00		2,44,292.38
09-Apr-2021 12:53:06	09-Apr-2021		NEFT Cr-HDFC0000240-ABBIE IT MART PRIVAT-MASHIVA TECHNOLOGIES PRIVATE-N099211469592026	136		1,87,620.00	3,94,792.38
09-Apr-2021 12:22:20	09-Apr-2021	000000532284	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD	1745	4,000.00		2,07,172.38
09-Apr-2021 09:31:22	09-Apr-2021	109909634165	UPI/CR/109909634165/BharatPe /YESB/**ayout@yesbank/BS737894//YESBBF8 323A6CD0422DFE05400144FF80A1/09/04/2021 09:31:22	33		10,939.50	2,11,172.38
09-Apr-2021 09:06:51	09-Apr-2021	000000532285	Chq Paid-MICR Inward Clearing-AVVOK GLOBAL LIMITED-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	9,900.00		2,00,232.88
08-Apr-2021 16:41:08	08-Apr-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,10,132.88
08-Apr-2021 16:41:08	08-Apr-2021		NEFT Dr-P098210102446050-RUPESH KHANDELWAL-SBIN0015336-DEL NEHRUPLA	390	5,500.00		2,10,135.88
08-Apr-2021 14:11:57	08-Apr-2021	109814115756	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		2,15,635.88
08-Apr-2021 14:11:57	08-Apr-2021	109814115756	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook Ai/08/04/2021 14:11:57	33	87,000.00		2,15,647.68
07-Apr-2021 12:49:23	07-Apr-2021	000000532280	Chq Paid-MICR Inward Clearing-GD ELECTRONICS	1745	7,100.00		3,02,647.68
07-Apr-2021 08:45:57	07-Apr-2021	000000532281	Chq Paid-MICR Inward Clearing-HARMEEN INFONET PVT LTD-KOTAK MAHINDRA BANK LTD-DELHI	1745	11,950.00		3,09,747.68
07-Apr-2021 08:45:57	07-Apr-2021	000000532282	Chq Paid-MICR Inward Clearing-SK IT SOLUTIONS-KOTAK MAHINDRA BANK LTD-DELHI	1745	2,650.00		3,21,697.68
07-Apr-2021 08:45:57	07-Apr-2021	000000532279	Chq Paid-MICR Inward Clearing-AGGARWAL COMPUTRONIX PVT-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	1,000.00		3,24,347.68
07-Apr-2021 08:45:57	07-Apr-2021	000000532283	Chq Paid-MICR Inward Clearing-CITI COMPUTER SYSTEM-STANDARD CHARTERED BANK (SCB)-STANDARD CHARTERED BANK (CHB)	1745	940.00		3,25,347.68
06-Apr-2021 11:14:09	06-Apr-2021	000000532277	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	14,400.00		3,26,287.68
06-Apr-2021 11:14:09	06-Apr-2021	000000532	Chq Paid-MICR Inward Clearing-G D	1745	5,275.00		3,40,687.68

		278	ELECTRONICS				
06-Apr-2021 01:56:12	05-Apr-2021		OW CHQ RTN CHGS (CA OTH THAN IND)	390	590.00		3,45,962.68
05-Apr-2021 18:00:26	05-Apr-2021	000000870729	:gefu chq return - Funds Insufficient	1745	13,700.00		3,46,552.68
05-Apr-2021 16:55:27	05-Apr-2021		NEFT Cr-UTIB0001326-KRIMSON KRAFT LIFESTYLE-MASHIVA TECHNOLOGIES PRIVATE LIMIT-AXIC210954520408	136		1,80,500.00	3,60,252.68
05-Apr-2021 11:16:55	05-Apr-2021	000000870729	By Clg:DEL ACCTS-DELHI STATE CO-OP.BANK LTD.(DSC),	1745		13,700.00	1,79,752.68
05-Apr-2021 11:14:57	05-Apr-2021	000000000000	ECS HDFCBANKLIMITED	390	10,822.00		1,66,052.68
05-Apr-2021 09:10:13	05-Apr-2021	000000532274	Chq Paid-MICR Inward Clearing-NEW DEDIKA SYSTEMS AND-HDFC BANK LTD.-HDFC BANK LTD.	1745	67,500.00		1,76,874.68
05-Apr-2021 09:10:13	05-Apr-2021	000000532275	Chq Paid-MICR Inward Clearing-TONERLINE PRIVATE LIMITED-YES BANK LTD-YES BANK LTD	1745	20,500.00		2,44,374.68
03-Apr-2021 19:32:28	03-Apr-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,64,874.68
03-Apr-2021 19:32:28	03-Apr-2021		NEFT Dr-P093210101239141-SACHIN KUMAR-PUNB0152900-DEL NEHRUPLA	390	10,000.00		2,64,877.68
03-Apr-2021 12:46:00	03-Apr-2021	000000000000	Cash Deposit DEL NEHRUPLA	390		93,000.00	2,74,877.68
03-Apr-2021 08:33:18	03-Apr-2021	000000532273	Chq Paid-MICR Inward Clearing-J T INFOTECH PRIVATE LIM-INDUSIND BANK LTD-indusind bank ltd	1745	22,500.00		1,81,877.68
03-Apr-2021 02:53:38	03-Apr-2021	109302849375	UPI/CR/109302849375/BharatPe /INDB/**youts@indus/82245162//INDBBEDC0286C08C5A33E053307C180A04D/03/04/2021 02:53:38	33		1,000.00	2,04,377.68
02-Apr-2021 16:55:43	02-Apr-2021	109216301460	INET-IMPS-CR/KETAN PRA/ICICI Bank/133105002087/opentxn198/7717767396/02/04/2021 16:55:43	33		92,044.62	2,03,377.68
02-Apr-2021 16:01:47	02-Apr-2021	109216014608	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/MacBook ai/02/04/2021 16:01:47	33	86,799.00		1,11,333.06
02-Apr-2021 16:01:47	02-Apr-2021	109216014608	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		1,98,132.06
02-Apr-2021 14:53:33	02-Apr-2021	109214533237	MB-IMPS-DR/SHAKUNTALA GADG/HDFC/**1024/Shakuntala/02/04/2021 14:53:33	33	1.00		1,98,143.86
02-Apr-2021 14:20:21	02-Apr-2021	109214364429	UPI/CR/109214364429/BharatPe /YESB/**ayout@yesbank/BS697673//YESBBE F96DA23EED6C1CE05400144FF8E8B/02/04/2021 14:20:21	33		21,740.40	1,98,144.86
02-Apr-2021 09:26:30	02-Apr-2021	000000532271	Chq Paid-High Value Inward Clearing-CITI COMPUTER SYSTEM-STANDARD CHARTERED BANK (SCB)-STANDARD CHARTERED BANK (CHB)	1745	15,010.00		1,76,404.46
01-Apr-2021 23:48:37	01-Apr-2021	109123483673	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		1,91,414.46
01-Apr-2021 23:48:37	01-Apr-2021	109123483673	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /01/04/2021 23:48:36	33	7,000.00		1,91,420.36
01-Apr-2021 13:06:03	01-Apr-2021		SC NEFT OTHER THAN SB IMB	390	3.00		1,98,420.36
01-Apr-2021 13:06:02	31-Mar-2021		NEFT Dr-P091210100750564-Harsh Enterprises-IBKL0000452-DEL NEHRUPLA	390	5,310.00		1,98,423.36
31-Mar-2021 23:09:11	31-Mar-2021	109023091130	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /31/03/2021 23:09:11	33	1,000.00		2,03,733.36
31-Mar-2021 09:31:28	31-Mar-2021	000000532270	Chq Paid-MICR Inward Clearing-YASH INTERNATIONAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	8,245.00		2,04,733.36
30-Mar-2021 22:30:40	30-Mar-2021		NEFT SC - UTR No -P309200031768987-04-NOV-20	390	3.00		2,12,978.36
30-Mar-2021 22:25:15	30-Mar-2021		NEFT SC - UTR No	390	3.00		2,12,981.36

30-Mar-2021 22:14:52	30-Mar-2021		-P350200077971029-15-DEC-20 NEFT SC - UTR No	390	6.00		2,12,984.36
30-Mar-2021 22:10:48	30-Mar-2021		-P345200076147873-10-DEC-20 NEFT SC - UTR No	390	3.00		2,12,990.36
30-Mar-2021 22:09:19	30-Mar-2021		-P305200028616925-31-OCT-20 NEFT SC - UTR No	390	6.00		2,12,993.36
30-Mar-2021 22:08:27	30-Mar-2021		-P307200028854861-02-NOV-20 NEFT SC - UTR No	390	6.00		2,12,999.36
30-Mar-2021 22:06:16	30-Mar-2021		-P353200079194278-18-DEC-20 NEFT SC - UTR No	390	6.00		2,13,005.36
30-Mar-2021 22:02:04	30-Mar-2021		-P315200044989954-10-NOV-20 NEFT SC - UTR No	390	6.00		2,13,011.36
30-Mar-2021 21:57:48	30-Mar-2021		-P318200060844590-13-NOV-20 NEFT SC - UTR No	390	3.00		2,13,017.36
30-Mar-2021 21:51:19	30-Mar-2021		-P341200075364341-06-DEC-20 NEFT SC - UTR No	390	3.00		2,13,020.36
30-Mar-2021 21:50:17	30-Mar-2021		-P309200031760148-04-NOV-20 NEFT SC - UTR No	390	3.00		2,13,023.36
30-Mar-2021 21:50:01	30-Mar-2021		-P347200076411316-12-DEC-20 NEFT SC - UTR No	390	3.00		2,13,026.36
30-Mar-2021 21:45:18	30-Mar-2021		-P316200051889439-11-NOV-20 NEFT SC - UTR No	390	6.00		2,13,029.36
30-Mar-2021 21:45:11	30-Mar-2021		-P318200060845587-13-NOV-20 NEFT SC - UTR No	390	3.00		2,13,035.36
30-Mar-2021 17:29:34	10-Dec-2020	000000000000	NEFT SC P345200076141736 DT 10-12-2020	136	29.00		2,13,038.36
30-Mar-2021 15:05:11	30-Mar-2021		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIV A TECHNOLOGIES PVT LTD-000250552643	136		8,400.00	2,13,067.36
30-Mar-2021 06:26:23	30-Mar-2021	108906420405	UPI/CR/108906420405/UBER INDI/DEUT/**78001@dbag/Y6EOR5E0//DEUP 71PR21033000M3AE379108906420405/30/03/ 2021 06:26:23	33		1,659.19	2,04,667.36
29-Mar-2021 11:30:35	29-Mar-2021	000000532267	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	43,350.00		2,03,008.17
29-Mar-2021 11:30:35	29-Mar-2021	000000532269	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	12,700.00		2,46,358.17
29-Mar-2021 11:30:35	29-Mar-2021	000000532268	Chq Paid-MICR Inward Clearing-CITI COMPUTER SYSTEM-STANDARD CHARTERED BANK (SCB)-STANDARD CHARTERED BANK (CHB)	1745	2,820.00		2,59,058.17
28-Mar-2021 02:38:44	27-Mar-2021		SMS ALERT CHARGES CA	390	30.00		2,61,878.17
26-Mar-2021 10:45:24	26-Mar-2021	000000308539	By Clg:DEL ACCTS-AXIS BANK LTD,	1745		12,390.00	2,61,908.17
26-Mar-2021 09:06:47	26-Mar-2021	000000532266	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	10,500.00		2,49,518.17
25-Mar-2021 18:26:37	25-Mar-2021	108418249606	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		2,60,018.17
25-Mar-2021 18:26:37	25-Mar-2021	108418249606	ATM Cash-EN201371-NEHRUPLACEDELHIDLIN-25 /03/21 18:25:23/4104	33	9,500.00		2,60,041.77
25-Mar-2021 17:30:32	25-Mar-2021	108417245677	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		2,69,541.77
25-Mar-2021 17:30:32	25-Mar-2021	108417245677	ATM Cash-EN201371-NEHRUPLACEDELHIDLIN-25 /03/21 17:29:18/4104	33	2,000.00		2,69,565.37
25-Mar-2021 12:57:13	25-Mar-2021		BSESRAJD-BILLDSK-VCNB9859116868-CLI	390	10,621.48		2,71,565.37
25-Mar-2021 08:59:26	25-Mar-2021	000000532261	Chq Paid-MICR Inward Clearing-PAN INFOTECH-HDFC BANK LTD.-HDFC BANK LTD.	1745	50,000.00		2,82,186.85
25-Mar-2021 08:59:26	25-Mar-2021	000000532262	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK	1745	25,072.00		3,32,186.85

25-Mar-2021 08:59:26	25-Mar-2021	000000532265	N.A.(CIT)-CITI BANK (CIT) Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	19,550.00		3,57,258.85
24-Mar-2021 19:40:07	24-Mar-2021		SC For Cheque Book Delivery01/12/2020	390	295.00		3,76,808.85
24-Mar-2021 17:09:42	24-Mar-2021		SC NEFT OTHER THAN SB IMB	390	6.00		3,77,103.85
24-Mar-2021 17:09:42	24-Mar-2021		NEFT Dr-P083210099359633-Google India Pvt Ltd-CITI0100000-DEL NEHRUPLA	390	54,074.00		3,77,109.85
24-Mar-2021 15:35:39	24-Mar-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN121083569446	136		64,940.00	4,31,183.85
24-Mar-2021 14:59:54	24-Mar-2021	108314810153	INET-IMPS-CR/Mr Chanda/The State /00000037658497964/INETIMPS00/9540955121/24/03/2021 14:59:54	33		70,000.00	3,66,243.85
24-Mar-2021 10:48:50	24-Mar-2021	000000000010	By Clg:DEL ACCTS-IDFC Bank,	1745		3,750.00	2,96,243.85
24-Mar-2021 09:14:53	24-Mar-2021	000000532260	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	16,756.00		2,92,493.85
22-Mar-2021 14:55:41	22-Mar-2021	108114256554	UPI/CR/108114256554/UBER INDI/DEUT/**78001@dbag/M4DY9XH9//DEUP 71PR210322936970367108114256554/22/03/2021 14:55:40	33		1,636.27	3,09,249.85
22-Mar-2021 12:40:02	22-Mar-2021		NEFT Cr-KKBK0000958-XPRESS MINDS EDUTAINMENT PRIVATE LI-MASHIVA TECHNOLOGIES PVT LTD-KKBKH21081767185	136		1,04,000.00	3,07,613.58
22-Mar-2021 12:11:11	22-Mar-2021		SC NEFT OTHER THAN SB IMB	390	17.00		2,03,613.58
22-Mar-2021 12:11:11	22-Mar-2021		NEFT Dr-P081210098779860-Radius Systems Private Limited-YESB0000338-DEL NEHRUPLA	390	1,09,600.00		2,03,630.58
22-Mar-2021 11:07:16	22-Mar-2021	000000114049	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745		5,334.00	3,13,230.58
22-Mar-2021 08:59:26	22-Mar-2021	000000532256	Chq Paid-MICR Inward Clearing-D A COMPUTERS-KOTAK MAHINDRA BANK LTD-DELHI	1745	3,550.00		3,07,896.58
22-Mar-2021 08:59:26	22-Mar-2021	000000532257	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	3,400.00		3,11,446.58
20-Mar-2021 12:05:08	20-Mar-2021	107912066715	INET-IMPS-CR/XPRESS MIN/KMB /1914040458/IB: ADVA/9810177338/20/03/2021 12:05:08	33		10,000.00	3,14,846.58
19-Mar-2021 09:33:13	19-Mar-2021	000000532255	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	7,150.00		3,04,846.58
19-Mar-2021 09:33:13	19-Mar-2021	000000532249	Chq Paid-MICR Inward Clearing-CITI COMPUTER SYSTEM-STANDARD CHARTERED BANK (SCB)-STANDARD CHARTERED BANK (CHB)	1745	5,820.00		3,11,996.58
17-Mar-2021 14:40:38	17-Mar-2021	107614734420	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		3,17,816.58
17-Mar-2021 14:40:38	17-Mar-2021	107614734420	ATM Cash-EN201371-NEHRUPLACEDELHIDLIN-17/03/21 14:39:39/4104	33	3,000.00		3,17,840.18
17-Mar-2021 11:22:58	17-Mar-2021	107611056132	MOB-IMPS-CR/50024662/Indusind B/259873776688/ 9873776688/17/03/2021 11:22:58	33		39,300.00	3,20,840.18
17-Mar-2021 08:37:15	17-Mar-2021	000000532242	Chq Paid-MICR Inward Clearing-CLASSIC COMPUTERS-HDFC BANK LTD.-HDFC BANK LTD.	1745	17,425.00		2,81,540.18
16-Mar-2021 10:13:59	16-Mar-2021	107510559922	MOB-IMPS-CR/50024662/Indusind B/259873776688/ 9873776688/16/03/2021 10:13:59	33		2,00,000.00	2,98,965.18
16-Mar-2021 08:58:19	16-Mar-2021	000000532248	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	14,050.00		98,965.18
15-Mar-2021 16:35:57	15-Mar-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	390	29.00		1,13,015.18

15-Mar-2021 16:35:57	15-Mar-2021		RTGS Dr-HDFC0000004-REDINGTON INDIA LIMITED-DEL	390	2,47,163.00		1,13,044.18
15-Mar-2021 16:02:54	15-Mar-2021		NEHRUPLA-CNRBR52021031558885801				
15-Mar-2021 15:21:55	15-Mar-2021	107415612135	Book 3 Purchase-2591201000855	2591		1,50,000.00	3,60,207.18
			INET-IMPS-CR/Mr Chanda/The State	33		90,000.00	2,10,207.18
			/00000037658497964/INETIMPS00/9540955121/15/03/2021 15:21:55				
15-Mar-2021 08:56:30	15-Mar-2021	000000532247	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	55,850.00		1,20,207.18
15-Mar-2021 08:56:30	15-Mar-2021	000000532245	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	6,425.00		1,76,057.18
15-Mar-2021 08:56:30	15-Mar-2021	000000532246	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	5,950.00		1,82,482.18
15-Mar-2021 08:56:30	15-Mar-2021	000000532241	Chq Paid-MICR Inward Clearing-V R SERVICES-INDUSIND BANK LTD-indusind bank ltd	1745	5,086.00		1,88,432.18
12-Mar-2021 14:42:29	12-Mar-2021	107114379218	MOB-IMPS-CR/SANJAY/KMB /5412416005/MB: SAI CO/9015863081/12/03/2021 14:42:29	33		500.00	1,93,518.18
12-Mar-2021 14:29:51	12-Mar-2021		Spectra-RAZORPAY-GlgWa6NNDKSUDO-CLI	390	2,004.82		1,93,018.18
12-Mar-2021 13:36:58	12-Mar-2021		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIV A TECHNOLOGIES PVT LTD-000237974405	136		19,500.00	1,95,023.00
12-Mar-2021 13:23:55	12-Mar-2021	107113274653	MOB-IMPS-CR/SANJAY/KMB /5412416005/MB: SAI CO/9015863081/12/03/2021 13:23:55	33		9,600.00	1,75,523.00
12-Mar-2021 13:08:39	12-Mar-2021	000000000000	ECS PINELABSPVTLTD	390	1,121.00		1,65,923.00
12-Mar-2021 10:25:45	12-Mar-2021	000000000000	Cash Deposit DEL NEHRUPLA	390		38,000.00	1,67,044.00
12-Mar-2021 08:43:54	12-Mar-2021	000000532240	Chq Paid-MICR Inward Clearing-TONERLINE PRIVATE LIMITED-YES BANK LTD-YES BANK LTD	1745	22,500.00		1,29,044.00
12-Mar-2021 08:43:54	12-Mar-2021	000000532244	Chq Paid-MICR Inward Clearing-HARMEEN INFONET PVT LTD-KOTAK MAHINDRA BANK LTD-DELHI	1745	6,700.00		1,51,544.00
12-Mar-2021 08:43:54	12-Mar-2021	000000532243	Chq Paid-MICR Inward Clearing-AGGARWAL COMPUTRONIX PVT-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	2,000.00		1,58,244.00
11-Mar-2021 15:04:57	11-Mar-2021		NEFT Cr-PUNB0420000-SPECTRUM SUPPLYCHAIN SOLUTIONS PVT-Mashiva Technologies Private Limite-PUNBH21070200	136		13,715.00	1,60,244.00
11-Mar-2021 12:58:53	11-Mar-2021	107012853854	MOB-IMPS-CR/SATYACOM S/PNB BANK L/13974011000080/mac book s/8882720072/11/03/2021 12:58:53	33		26,550.00	1,46,529.00
11-Mar-2021 09:33:07	11-Mar-2021	000000532210	Chq Paid-MICR Inward Clearing-JAGMOHAN SINGH LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		1,19,979.00
11-Mar-2021 09:33:07	11-Mar-2021	000000532211	Chq Paid-MICR Inward Clearing-GAJINDER KAUR LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		1,41,579.00
11-Mar-2021 09:33:07	11-Mar-2021	000000532238	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	12,700.00		1,63,179.00
10-Mar-2021 20:34:14	10-Mar-2021		SC NEFT OTHER THAN SB IMB	390	6.00		1,75,879.00
10-Mar-2021 20:34:13	10-Mar-2021		NEFT Dr-P069210096967062-Ravi-PUNB0015600-D EL NEHRUPLA	390	20,000.00		1,75,885.00
10-Mar-2021 20:31:50	10-Mar-2021		SC NEFT OTHER THAN SB IMB	390	3.00		1,95,885.00
10-Mar-2021 20:31:50	10-Mar-2021		NEFT Dr-P069210096966981-archana kumari-IDFB0020151-DEL NEHRUPLA	390	7,000.00		1,95,888.00
10-Mar-2021 20:03:12	10-Mar-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,02,888.00

10-Mar-2021 20:03:12	10-Mar-2021		NEFT Dr-P069210096965920-RAVI KUMAR-DBSS0IN0811-DEL NEHRUPLA	390	7,500.00		2,02,891.00
10-Mar-2021 19:57:33	10-Mar-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,10,391.00
10-Mar-2021 19:57:33	10-Mar-2021		NEFT Dr-P069210096965560-SACHIN KUMAR-PUNB0152900-DEL NEHRUPLA	390	7,500.00		2,10,394.00
10-Mar-2021 19:06:20	10-Mar-2021		SC NEFT OTHER THAN SB IMB	390	6.00		2,17,894.00
10-Mar-2021 19:06:20	10-Mar-2021		NEFT Dr-P069210096954399-M TECH SOLUTIONS INDIA PVT LTD-CITI0000004-DEL NEHRUPLA	390	58,705.00		2,17,900.00
10-Mar-2021 08:54:36	10-Mar-2021	000000532239	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	8,800.00		2,76,605.00
08-Mar-2021 23:01:23	08-Mar-2021		NEFT Cr-HDFC0000001-RISE TECH SOLUTIONS-Mashiva technologies pvt ltd-N067211432651333	136		1,03,840.00	2,85,405.00
08-Mar-2021 17:08:00	08-Mar-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN221067229423	136		4,207.00	1,81,565.00
08-Mar-2021 14:58:29	08-Mar-2021	106714591168	MOB-IMPS-CR/DEEPAK KU/KMB /6713347937/MB: CENRA/9466661014/08/03/2021 14:58:29	33		13,600.00	1,77,358.00
05-Mar-2021 20:11:57	05-Mar-2021		NEFT Cr-SBIN0007756-V K BAJAJ AND CO-Mashiva Technologies Private Limite-SBIN521064204993	136		3,500.00	1,63,758.00
05-Mar-2021 16:48:57	05-Mar-2021	106416167486	INET-IMPS-CR/D.M ESERVI/HDFCBANKLT/50200003987549/laptop/9811589927/05/03/2021 16:48:57	33		1,30,000.00	1,60,258.00
05-Mar-2021 14:25:49	05-Mar-2021	106414254954	MB-IMPS-DR/EPLANET IT PVT/KKBK/**1260/Mac purcha/05/03/2021 14:25:49	33	1,000.00		30,258.00
05-Mar-2021 14:20:24	05-Mar-2021	106414202337	ATM Txn done in other bank ATM / IMPS Charges	33	17.70		31,258.00
05-Mar-2021 14:20:24	05-Mar-2021	106414202337	MB-IMPS-DR/EPLANET IT PVT/KKBK/**1260/Mac purcha/05/03/2021 14:20:24	33	1,30,438.00		31,275.70
05-Mar-2021 12:32:50	05-Mar-2021	000000000000	ECS HDFCBANKLIMITED	390	10,822.00		1,61,713.70
04-Mar-2021 08:59:32	04-Mar-2021	000000532229	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	33,280.00		1,72,535.70
04-Mar-2021 08:59:32	04-Mar-2021	000000532237	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	3,470.00		2,05,815.70
03-Mar-2021 10:29:15	03-Mar-2021	000000532236	Chq Paid-MICR Inward Clearing-J T INFOTECH PRIVATE LIM-INDUSIND BANK LTD-indusind bank ltd	1745	40,000.00		2,09,285.70
03-Mar-2021 10:29:15	03-Mar-2021	000000532233	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	12,700.00		2,49,285.70
02-Mar-2021 14:46:25	02-Mar-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN521061795630	136		13,948.00	2,61,985.70
02-Mar-2021 08:46:14	02-Mar-2021	000000532234	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	7,100.00		2,48,037.70
01-Mar-2021 23:57:35	02-Mar-2021	106023573538	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		2,55,137.70
01-Mar-2021 23:57:35	02-Mar-2021	106023573538	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/vps hostin/01/03/2021 23:57:35	33	7,200.00		2,55,143.60
01-Mar-2021 11:10:35	01-Mar-2021	000000111395	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745		42,303.00	2,62,343.60
01-Mar-2021 09:01:55	01-Mar-2021	000000532230	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	6,580.00		2,20,040.60
27-Feb-2021 15:44:21	27-Feb-2021	105815147269	INET-IMPS-CR/NARENDRA K/ICICI Bank/113405002191/mashiva/9810413036/27/02/2021 15:44:21	33		45,000.00	2,26,620.60

27-Feb-2021 15:43:00	27-Feb-2021	105815141557	INET-IMPS-CR/NARENDRA K/ICICI Bank/113405002191/mashiva/9810413036/27/02/2021 15:43:00	33		900.00	1,81,620.60
27-Feb-2021 15:33:26	27-Feb-2021	105815111970	INET-IMPS-CR/NARENDRA K/ICICI Bank/113405002191/LAptop/9810413036/27/02/2021 15:33:26	33		100.00	1,80,720.60
26-Feb-2021 18:47:57	26-Feb-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN221057986917	136		14,447.00	1,80,620.60
25-Feb-2021 16:56:30	25-Feb-2021		SC NEFT OTHER THAN SB IMB	390	3.00		1,66,173.60
25-Feb-2021 16:56:30	25-Feb-2021		NEFT Dr-P056210093542916-Satyendra kumar pathak-UTIB0001167-DEL NEHRUPLA	390	7,500.00		1,66,176.60
25-Feb-2021 15:29:13	25-Feb-2021	105615830987	UPI/CR/105615830987/ANKUSH HAS/HDFC/**a4657@okaxis/for I Pa//AXI44970bf484c043829a75f982c85ad533/25/02/2021 15:29:13	33		8,850.00	1,73,676.60
25-Feb-2021 09:17:31	25-Feb-2021	000000532226	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	7,900.00		1,64,826.60
25-Feb-2021 00:11:24	25-Feb-2021	105624112346	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /25/02/2021 00:11:24	33	2,500.00		1,72,726.60
24-Feb-2021 15:18:13	24-Feb-2021	105515149773	INET-IMPS-CR/ZIOR INFOT/ICICI Bank/164905000041/For USB po/9971231610/24/02/2021 15:18:12	33		4,700.00	1,75,226.60
24-Feb-2021 09:27:35	24-Feb-2021	000000532223	Chq Paid-MICR Inward Clearing-CLASSIC COMPUTERS-HDFC BANK LTD.-HDFC BANK LTD.	1745	16,525.00		1,70,526.60
24-Feb-2021 09:27:35	24-Feb-2021	000000532225	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	6,962.00		1,87,051.60
23-Feb-2021 09:07:16	23-Feb-2021	000000532224	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	16,874.00		1,94,013.60
22-Feb-2021 13:25:15	22-Feb-2021	105313962690	INET-IMPS-CR/RAWAT ENTE/ICICI Bank/135705002826/MASHIVA/9267949897/22/02/2021 13:25:15	33		19,000.00	2,10,887.60
22-Feb-2021 13:19:15	22-Feb-2021	105313191452	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /22/02/2021 13:19:15	33	2,600.00		1,91,887.60
22-Feb-2021 12:04:50	22-Feb-2021	000000000000	Cash Deposit DEL NEHRUPLA	390		10,000.00	1,94,487.60
21-Feb-2021 00:01:45	21-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		1,84,487.60
21-Feb-2021 00:01:45	21-Feb-2021		NEFT Dr-P052210092771728-Google India Pvt Ltd-CITI0100000-DEL NEHRUPLA	390	21,017.00		1,84,493.60
20-Feb-2021 12:33:42	20-Feb-2021		NEFT Cr-KKBK0000958-REMEN ELECTRICALS PRIVATE LIMITED-MASHIVA TECHNOLOGIES PRIVATE LIMITE-KKBKH210518595	136		22,765.00	2,05,510.60
19-Feb-2021 19:33:42	19-Feb-2021	105019908230	INET-IMPS-CR/ZIOR INFOT/ICICI Bank/164905000041/Paid for S/9971231610/19/02/2021 19:33:42	33		4,300.00	1,82,745.60
19-Feb-2021 11:25:57	19-Feb-2021	105011074264	UPI/CR/105011074264/BharatPe /YESB/**ayout@yesbank/BS501240//YESBBB ABOB64D55173FDE05400144FF8E8B/19/02/2021 11:25:57	33		6,595.38	1,78,445.60
19-Feb-2021 10:58:38	19-Feb-2021	000000145704	By Clg:DEL ACCTS-ORIENTAL BANK OF COMMERCE (OBC),	1745		6,860.00	1,71,850.22
19-Feb-2021 09:31:26	19-Feb-2021	000000532222	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	16,000.00		1,64,990.22
19-Feb-2021 00:20:04	19-Feb-2021		Surface Adaptor Purchas-2591201000855	2591		1,30,000.00	1,80,990.22
19-Feb-2021 00:12:13	19-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		50,990.22
19-Feb-2021 00:12:13	19-Feb-2021		NEFT Dr-P050210092129017-REDINGTON INDIA LIMITED-HDFC0000004-DEL NEHRUPLA	390	46,342.00		50,996.22

19-Feb-2021 00:05:51	19-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		97,338.22
19-Feb-2021 00:05:51	19-Feb-2021		NEFT Dr-P050210092128998-Ravi-PUNB0015600-D EL NEHRUPLA	390	20,000.00		97,344.22
18-Feb-2021 18:17:47	18-Feb-2021	104918174 670	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		1,17,344.22
18-Feb-2021 18:17:47	18-Feb-2021	104918174 670	IB-IMPS-DR//HDFC/**1825//18/02/2021 18:17:47	33	15,390.00		1,17,350.12
18-Feb-2021 09:41:43	18-Feb-2021	000000532 220	Chq Paid-MICR Inward Clearing-PAN INFOTECH-HDFC BANK LTD.-HDFC BANK LTD.	1745	45,300.00		1,32,740.12
18-Feb-2021 09:41:43	18-Feb-2021	000000532 221	Chq Paid-MICR Inward Clearing-GAGAN COMMUNICATIONS-KOTAK MAHINDRA BANK LTD-DELHI	1745	784.00		1,78,040.12
17-Feb-2021 15:51:35	17-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		1,78,824.12
17-Feb-2021 15:51:35	17-Feb-2021		NEFT Dr-P048210091676331-Karishma computers pvt ltd-UBIN0541214-DEL NEHRUPLA	390	50,800.00		1,78,830.12
16-Feb-2021 13:41:07	16-Feb-2021		NEFT Cr-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-MASHIVA TECHNOLOGIES-AXISCN0069389106	136		7,620.34	2,29,630.12
16-Feb-2021 09:23:06	16-Feb-2021	000000532 216	Chq Paid-MICR Inward Clearing-AGGARWAL COMPUTRONIX PVT-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	6,650.00		2,22,009.78
15-Feb-2021 18:49:30	15-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		2,28,659.78
15-Feb-2021 18:49:30	15-Feb-2021		NEFT Dr-P046210091269901-SACHIN KUMAR-PUNB0152900-DEL NEHRUPLA	390	15,000.00		2,28,665.78
15-Feb-2021 18:44:02	15-Feb-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,43,665.78
15-Feb-2021 18:44:02	15-Feb-2021		NEFT Dr-P046210091271823-RAVI KUMAR-DBSS0IN0811-DEL NEHRUPLA	390	7,500.00		2,43,668.78
15-Feb-2021 16:05:24	15-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		2,51,168.78
15-Feb-2021 16:05:24	15-Feb-2021		NEFT Dr-P046210091194644-CHANDAN KUMAR SINGH-SBIN0011553-DEL NEHRUPLA	390	41,000.00		2,51,174.78
15-Feb-2021 15:25:49	15-Feb-2021	104615268 962	UPI/CR/104615268962/ANKUSH HAS/HDFC/**a4657@okaxis/UPI//AXIedcafc02f dcf494cbc6f7540e33d8d99/15/02/2021 15:25:49	33		29,000.00	2,92,174.78
13-Feb-2021 14:45:31	13-Feb-2021	104414453 147	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /13/02/2021 14:45:31	33	500.00		2,63,174.78
12-Feb-2021 23:51:01	12-Feb-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,63,674.78
12-Feb-2021 23:51:01	12-Feb-2021		NEFT Dr-P043210090964357-archana kumari-IDFB0020151-DEL NEHRUPLA	390	7,200.00		2,63,677.78
12-Feb-2021 16:03:25	12-Feb-2021	104316262 394	UPI/CR/104316262394/BharatPe /YESB/**ayout@yesbank/BS476194//YESBBB2 1C65811A14229E05400144FF8E8B/12/02/202 1 16:03:25	33		61,558.20	2,70,877.78
12-Feb-2021 15:39:15	12-Feb-2021		NEFT Cr-UTIB0001326-KRIMSON KRAFT LIFESTYLE-MASHIVA TECHNOLOGIES PRIVATE LIMIT-AXIC210430502846	136		32,900.00	2,09,319.58
12-Feb-2021 13:55:12	12-Feb-2021	000000000 000	ECS PINELABSPVTLTD	390	1,121.00		1,76,419.58
12-Feb-2021 13:36:55	12-Feb-2021		Spectra-RAZORPAY-Gaaf9j8j2NGISK-CLI	390	3,492.88		1,77,540.58
11-Feb-2021 15:14:29	11-Feb-2021	104215142 923	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /11/02/2021 15:14:29	33	2,500.00		1,81,033.46
11-Feb-2021 09:36:01	11-Feb-2021	000000532 208	Chq Paid-MICR Inward Clearing-JAGMOHAN SINGH LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		1,83,533.46
11-Feb-2021 09:36:01	11-Feb-2021	000000532 209	Chq Paid-MICR Inward Clearing-gajinder kaur luthara-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		2,05,133.46
11-Feb-2021 09:36:01	11-Feb-2021	000000184 298	Chq Paid-MICR Inward Clearing-PRIYAINTERNDHIRAJ-CENTRAL	1745	4,678.70		2,26,733.46

			BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA				
11-Feb-2021 09:36:01	11-Feb-2021	000000532213	Chq Paid-MICR Inward Clearing-SK IT SOLUTIONS-KOTAK MAHINDRA BANK LTD-DELHI	1745	1,150.00		2,31,412.16
10-Feb-2021 18:18:01	10-Feb-2021		NEFT Cr-PUNB0194600-SHREE IT MANAGEMENT AND SERVICES OP-Mashiva technologies pvt ltd-PUNBH21041568192	136		1,00,000.00	2,32,562.16
10-Feb-2021 15:26:52	10-Feb-2021	000000532214	CASA. Cheque Withdrawal - DEL NEHRUPLA	390	60,000.00		1,32,562.16
10-Feb-2021 12:50:11	10-Feb-2021	104112569543	UPI/CR/104112569543/BharatPe /YESB/**ayout@yesbank/BS465277//YESBBA F6D6D7773C7484E05400144FF80A1/10/02/2021 12:50:11	33		10,185.37	1,92,562.16
10-Feb-2021 09:40:38	10-Feb-2021	000000532212	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	9,150.00		1,82,376.79
10-Feb-2021 00:29:10	10-Feb-2021		SC NEFT OTHER THAN SB IMB	390	17.00		1,91,526.79
10-Feb-2021 00:29:10	10-Feb-2021		NEFT Dr-P041210089914077-REDINGTON INDIA LIMITED-HDFC0000004-DEL NEHRUPLA	390	1,55,362.00		1,91,543.79
09-Feb-2021 20:34:22	09-Feb-2021		NEFT Cr-PUNB0194600-SHREE IT MANAGEMENT AND SERVICES OP-Mashiva technologies pvt ltd-PUNBH21040258737	136		60,834.00	3,46,905.79
09-Feb-2021 20:15:08	09-Feb-2021		LAPTOP PURCHASE-2591201000855	2591		90,000.00	2,86,071.79
09-Feb-2021 20:08:56	09-Feb-2021	104020085665	MB-IMPS-DR/EPLANET IT PVT/KKBK/**1260/iPhone pur/09/02/2021 20:08:56	33	31,606.00		1,96,071.79
09-Feb-2021 20:08:56	09-Feb-2021	104020085665	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		2,27,677.79
09-Feb-2021 18:47:18	09-Feb-2021	104018471776	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		2,27,689.59
09-Feb-2021 18:47:18	09-Feb-2021	104018471776	IB-IMPS-DR//KKBK/**3602//09/02/2021 18:47:18	33	20,060.00		2,27,695.49
09-Feb-2021 17:32:15	30-Nov-2020	000000000000	RTGS SC CNRBR52020113052256887	1879	29.00		2,47,755.49
09-Feb-2021 16:46:04	09-Feb-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN321040157899	136		61,454.00	2,47,784.49
09-Feb-2021 16:13:39	09-Feb-2021	104016133908	MB 6700450- 09/02/21 16-2341256010171	8888		500.00	1,86,330.49
09-Feb-2021 16:11:35	09-Feb-2021	104016113440	MB 6700450- 09/02/21 16-2341256010171	8888		23,630.00	1,85,830.49
09-Feb-2021 13:32:07	09-Feb-2021		NEFT Cr-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-MASHIVA TECHNOLOGIES-AXISCN0068720686	136		7,713.56	1,62,200.49
09-Feb-2021 12:36:25	09-Feb-2021	000000000000	Cash Deposit DEL NEHRUPLA	390		20,000.00	1,54,486.93
08-Feb-2021 14:10:28	08-Feb-2021		BhartiAi-CBIBIBO-12247575003-CBIBIB	390	2,003.64		1,34,486.93
08-Feb-2021 13:35:56	08-Feb-2021		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIVA TECHNOLOGIES PVT LTD-000213550514	136		17,804.00	1,36,490.57
08-Feb-2021 09:23:20	08-Feb-2021	000000532203	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	19,200.00		1,18,686.57
06-Feb-2021 09:27:05	06-Feb-2021	000000184300	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	28,472.00		1,37,886.57
06-Feb-2021 09:27:05	06-Feb-2021	000000532202	Chq Paid-MICR Inward Clearing-HARMEEN INFONET PVT LTD-KOTAK MAHINDRA BANK LTD-DELHI	1745	3,175.00		1,66,358.57
05-Feb-2021 16:42:47	05-Feb-2021		NEFT Cr-JAKA0SSISGR-TOP TECH ENGINEERS-MASHIVA TECHNOLOGIES PVT LTD-JAKA210205482525	136		8,460.00	1,69,533.57
05-Feb-2021 14:11:47	05-Feb-2021	000000000000	ECS HDFCBANKLIMITED	390	10,822.00		1,61,073.57

05-Feb-2021 09:58:49	05-Feb-2021	000000184299	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	41,250.00		1,71,895.57
05-Feb-2021 06:44:06	04-Feb-2021		OW CHQ RTN CHGS (CA OTH THAN IND)	390	590.00		2,13,145.57
04-Feb-2021 17:54:14	04-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		2,13,735.57
04-Feb-2021 17:54:14	04-Feb-2021		NEFT Dr-P035210088011040-Capricot Technologies Pvt Ltd-BKID0008406-DEL NEHRUPLA	390	80,240.00		2,13,741.57
04-Feb-2021 15:46:53	04-Feb-2021	103515021234	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		2,93,981.57
04-Feb-2021 15:46:53	04-Feb-2021	103515021234	ATM Cash-S1AN0441-+PRAGATIHOUSENEHRUD ELHIDLIN-04/02/21 15:46:53/4104	33	7,000.00		2,94,005.17
04-Feb-2021 15:46:31	04-Feb-2021	000000000143	Online Cheque Return - Funds Insufficient - Remitter Acct: 040220210641934 - HDFC BANK LTD. - GREATER KAILASH-II(GKH)	1745	31,796.00		3,01,005.17
04-Feb-2021 15:45:49	04-Feb-2021	103515021233	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		3,32,801.17
04-Feb-2021 15:45:49	04-Feb-2021	103515021233	ATM Cash-S1AN0441-+PRAGATIHOUSENEHRUD ELHIDLIN-04/02/21 15:45:48/4104	33	10,000.00		3,32,824.77
04-Feb-2021 11:30:02	04-Feb-2021	040221032961	CASHKIOSK-0390L 06700450- 04/02/21 11:25:20	390		20,000.00	3,42,824.77
04-Feb-2021 11:20:35	04-Feb-2021	000000000143	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745		31,796.00	3,22,824.77
04-Feb-2021 09:41:34	04-Feb-2021	000000184297	Chq Paid-MICR Inward Clearing-G D ELECTRONICS	1745	24,750.00		2,91,028.77
03-Feb-2021 16:06:48	03-Feb-2021	103416064745	IB-IMPS-DR//UTIB/**6390//03/02/2021 16:06:48	33	3,900.00		3,15,778.77
03-Feb-2021 16:01:27	03-Feb-2021	103416663383	MOB-IMPS-CR/FAHEEM AHM/ICICI Bank/083101504292/Mobile war/9990974611/03/02/2021 16:01:27	33		4,500.00	3,19,678.77
03-Feb-2021 15:27:36	03-Feb-2021	030221032953	CASHKIOSK-0390L 06700450- 03/02/21 15:22:57	390		8,000.00	3,15,178.77
03-Feb-2021 15:18:14	03-Feb-2021	030221032951	CASHKIOSK-0390L 06700450- 03/02/21 15:13:35	390		22,000.00	3,07,178.77
03-Feb-2021 15:06:00	03-Feb-2021	000000000000	ECS YESBANKLTDMERCHAN	390	413.00		2,85,178.77
03-Feb-2021 14:42:33	03-Feb-2021	103414240271	MOB-IMPS-CR/KONCETO KL/KMB /9911950947/MB Sent to/9810507799/03/02/2021 14:42:33	33		4,500.00	2,85,591.77
03-Feb-2021 09:44:16	03-Feb-2021	000000184294	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	8,500.00		2,81,091.77
03-Feb-2021 09:44:16	03-Feb-2021	000000184292	Chq Paid-MICR Inward Clearing-PERFECT MEC SOLUTIONS PVT-AXIS BANK LTD-UTI BANK LTD	1745	6,900.00		2,89,591.77
03-Feb-2021 09:44:16	03-Feb-2021	000000184293	Chq Paid-MICR Inward Clearing-SPARK TECHNOLOGIES PVT L-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	4,307.00		2,96,491.77
02-Feb-2021 22:45:23	02-Feb-2021	103322452387	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /02/02/2021 22:45:23	33	7,100.00		3,00,798.77
02-Feb-2021 22:45:23	02-Feb-2021	103322452387	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		3,07,898.77
02-Feb-2021 18:36:26	02-Feb-2021		MICR CHQ BK ISSUE OTH THAN IND SC For Cheque Book Delivery	390	590.00		3,07,904.67
02-Feb-2021 14:57:43	02-Feb-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	390	29.00		3,08,494.67
02-Feb-2021 14:57:43	02-Feb-2021	000000184296	RTGS Dr-UBIN0541214-KARISHMA COMPUTERS PVT LTD-DEL NEHRUPLA-CNRBR52021020256808948	390	3,30,240.00		3,08,523.67
02-Feb-2021 14:49:48	02-Feb-2021	REV314494789	IMPS Charges reversal/103314494789/02/02/2021 14:49:47	33		11.80	6,38,763.67
02-Feb-2021 14:49:48	02-Feb-2021	REV314494789	IB-IMPS-DR REV/1214/**0052 /02/02/2021 14:49:47	33		50,000.00	6,38,751.87

02-Feb-2021 14:49:47	02-Feb-2021	103314494789	IB-IMPS-DR//UBIN/**0052//02/02/2021 14:49:47	33	50,000.00		5,88,751.87
02-Feb-2021 14:49:47	02-Feb-2021	103314494789	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		6,38,751.87
02-Feb-2021 13:21:13	02-Feb-2021	000000184291	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	1,500.00		6,38,763.67
01-Feb-2021 17:13:17	01-Feb-2021		SC NEFT OTHER THAN SB IMB	390	6.00		6,40,263.67
01-Feb-2021 17:13:17	01-Feb-2021		NEFT Dr-P032210086116234-Satyendra kumar pathak-UTIB0001167-DEL NEHRUPLA	390	15,000.00		6,40,269.67
01-Feb-2021 15:15:07	01-Feb-2021		NEFT Cr-UBIN0810789-SSHRISTI-MASHIVA TECHNOLOGIES PVT LTD-000207375923	136		12,000.00	6,55,269.67
01-Feb-2021 13:29:34	01-Feb-2021	103213312322	MOB-IMPS-CR/RALLY INFR/HDFCBANKLT/50200020800726/Mashiva te/9999458888/01/02/2021 13:29:34	33		17,700.00	6,43,269.67
01-Feb-2021 11:45:10	01-Feb-2021		NEFT Cr-SHBK0000004-SHINSUNG CT INDIA PVT LTD-MASHIVA TECHNOLOGIES PVT LTD-20210201669052	136		3,37,920.00	6,25,569.67
29-Jan-2021 15:02:42	29-Jan-2021	102915461910	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,87,649.67
29-Jan-2021 15:02:42	29-Jan-2021	102915461910	ATM Cash-IOBC1160-NEHRUPLACEDELHIDELHID LIN-29/01/21 15:02:42/4104	33	5,000.00		2,87,673.27
29-Jan-2021 14:28:15	29-Jan-2021		BSESRAJD-BILLDSK-VCNB9700231333-CLI	390	15,971.48		2,92,673.27
29-Jan-2021 12:04:29	29-Jan-2021	290121032699	CASHKIOSK-0390L 06700450- 29/01/21 11:59:57	390		9,500.00	3,08,644.75
29-Jan-2021 10:55:53	29-Jan-2021	102910521533	INET-IMPS-CR/VIKAS KHAN/ICICI Bank/003101038643/ 9958157533/29/01/2021 10:55:53	33		28,000.00	2,99,144.75
29-Jan-2021 10:53:49	29-Jan-2021	102910510726	INET-IMPS-CR/VIKAS KHAN/ICICI Bank/003101038643/ 9958157533/29/01/2021 10:53:49	33		400.00	2,71,144.75
28-Jan-2021 20:38:01	28-Jan-2021		SC NEFT OTHER THAN SB IMB	390	29.00		2,70,744.75
28-Jan-2021 20:38:01	28-Jan-2021		NEFT Dr-P028210085146365-Ingram Micro India Pvt. Ltd-BNPA0009009-DEL NEHRUPLA	390	3,71,193.00		2,70,773.75
28-Jan-2021 10:24:55	28-Jan-2021	102810245473	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /28/01/2021 10:24:55	33	900.00		6,41,966.75
28-Jan-2021 10:24:12	28-Jan-2021		RTGS Cr-HDFC0000088-SANGEET AUDIO INDIA PRIVATE LIMITED-MASHIVA TECHNOLOGIES PVT LTD-HDFCR52021012871858295	1879		4,00,000.00	6,42,866.75
27-Jan-2021 09:33:00	27-Jan-2021	000000184290	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank ltd	1745	7,200.00		2,42,866.75
25-Jan-2021 16:34:51	25-Jan-2021		NEFT Cr-PUNB0420000-SPECTRUM SUPPLYCHAIN SOLUTIONS PVT-MASHIVA TECHNOLOGIES PRIVATE LIMITE-PUNBH21025524	136		33,740.00	2,50,066.75
25-Jan-2021 08:21:42	25-Jan-2021	000000184286	Chq Paid-MICR Inward Clearing-KOMPTRONICS SYSTEMS-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK (IOB)	1745	34,810.00		2,16,326.75
23-Jan-2021 12:01:14	23-Jan-2021		NEFT Cr-HDFC0000240-COSMIC KITCHEN PVT LTD (0071) B R-AMP Infosystems-N023211382302074	136		19,470.00	2,51,136.75
22-Jan-2021 14:12:57	22-Jan-2021		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIVA TECHNOLOGIES PVT LTD-000201524941	136		10,000.00	2,31,666.75
22-Jan-2021 09:10:45	22-Jan-2021	000000184288	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	5,380.00		2,21,666.75
22-Jan-2021 09:10:45	22-Jan-2021	000000184289	Chq Paid-MICR Inward Clearing-V R SERVICES-THE SHAMRAO VITHAL CO-OP BANK LTD.(SVC)-THE SARASWAT CO-OPERATIVE BANK LTD.	1745	2,525.00		2,27,046.75

21-Jan-2021 17:13:42	21-Jan-2021		SC NEFT OTHER THAN SB IMB	390	6.00		2,29,571.75
21-Jan-2021 17:13:42	21-Jan-2021		NEFT Dr-P021210084072731-Satyendra kumar pathak-UTIB0001167-DEL NEHRUPLA	390	14,500.00		2,29,577.75
21-Jan-2021 16:10:38	21-Jan-2021	102116126 277	INET-IMPS-CR/RALLY INFR/HDFCBANKLT/50200020800726/mashiva te/9999458888/21/01/2021 16:10:38	33		17,110.00	2,44,077.75
21-Jan-2021 11:39:59	21-Jan-2021	210121032 472	CASHKIOSK-0390L 06700450- 21/01/21 11:35:40	390		17,500.00	2,26,967.75
20-Jan-2021 09:43:39	20-Jan-2021	000000184 287	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	28,100.00		2,09,467.75
19-Jan-2021 22:01:38	20-Jan-2021	101922979 666	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /19/01/2021 22:01:38	33	1,700.00		2,37,567.75
19-Jan-2021 20:54:48	19-Jan-2021		SC NEFT OTHER THAN SB IMB	390	3.00		2,39,267.75
19-Jan-2021 20:54:48	19-Jan-2021		NEFT Dr-P019210083796071-Sukhda Gupta-SBIN0005869-DEL NEHRUPLA	390	6,000.00		2,39,270.75
19-Jan-2021 12:45:17	19-Jan-2021	101912693 647	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,45,270.75
19-Jan-2021 12:45:17	19-Jan-2021	101912693 647	ATM Cash-EN201371-NEHRUPLACEDELHIDLIN-19/01/21 12:45:17/4104	33	5,000.00		2,45,294.35
19-Jan-2021 11:34:14	19-Jan-2021	000000376 465	By Clg:DEL ACCTS-ICICI BANK LTD.,	1745		67,810.00	2,50,294.35
18-Jan-2021 16:14:43	18-Jan-2021		NEFT Cr-UTIB0001326-KRIMSON KRAFT LIFESTYLE-MASHIVA TECHNOLOGIES PRIVATE LIMIT-AXIC210189442229	136		13,179.00	1,82,484.35
18-Jan-2021 13:43:45	18-Jan-2021	000000000 000	Cash Deposit DEL NEHRUPLA	390		10,000.00	1,69,305.35
18-Jan-2021 10:33:12	18-Jan-2021		SC NEFT OTHER THAN SB IMB	390	6.00		1,59,305.35
18-Jan-2021 10:33:12	18-Jan-2021		NEFT Dr-P018210083510637-U C Infosystems Private Limited-HDFC0000440-DEL NEHRUPLA	390	87,326.00		1,59,311.35
16-Jan-2021 19:06:39	16-Jan-2021		NEFT Cr-SBIN0010171-GATEWAY SECURITY SOLUTION-MASHIVA TECHNOLOGIES PVT LTD-SBIN421016048057	136		15,500.00	2,46,637.35
16-Jan-2021 18:07:19	16-Jan-2021		NEFT Cr-HDFC0000001-CAP VOLT ELECTRICALS AND AUTOMATION-MASHIVA TECHNOLOGIES PVT LTD-N016211376245435	136		5,000.00	2,31,137.35
16-Jan-2021 14:04:51	16-Jan-2021		NEFT Cr-PUNB0420000-SEVENSEAS SUPPLYCHAIN SOLUTIONS PVT-MASHIVA TECHNOLOGIES PRIVATE LIMITE-PUNBH2101636	136		60,724.00	2,26,137.35
15-Jan-2021 12:15:39	15-Jan-2021	000000000 000	Cash Deposit DEL NEHRUPLA	390		30,000.00	1,65,413.35
15-Jan-2021 09:39:25	15-Jan-2021	000000184 284	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank ltd	1745	10,100.00		1,35,413.35
14-Jan-2021 15:04:27	14-Jan-2021	101415847 322	INET-IMPS-CR/Mr Chanda/The State /00000037658497964/INETIMPS00/954095512 1/14/01/2021 15:04:27	33		1,00,000.00	1,45,513.35
14-Jan-2021 09:24:41	14-Jan-2021	000000184 283	Chq Paid-MICR Inward Clearing-FAITH IT SOLUTIONS-INDUSIND BANK LTD-indusind bank ltd	1745	32,000.00		45,513.35
14-Jan-2021 02:39:31	14-Jan-2021		NEFT SC	390	6.00		77,513.35
14-Jan-2021 02:39:31	14-Jan-2021		NEFT Dr-P014210083116855-REDINGTON INDIA LIMITED-HDFC0000004-DEL NEHRUPLA	390	84,097.00		77,519.35
13-Jan-2021 19:02:24	13-Jan-2021		NEFT SC	390	6.00		1,61,616.35
13-Jan-2021 19:02:24	13-Jan-2021		NEFT Dr-P013210083103914-Ravi-PUNB0015600-DEL NEHRUPLA	390	18,065.00		1,61,622.35
13-Jan-2021 18:51:16	13-Jan-2021		NEFT SC	390	3.00		1,79,687.35

13-Jan-2021 18:51:16	13-Jan-2021		NEFT Dr-P013210083102412-RAVI KUMAR-DBSS0IN0811-DEL NEHRUPLA	390	8,387.00		1,79,690.35
13-Jan-2021 18:47:27	13-Jan-2021		NEFT SC	390	3.00		1,88,077.35
13-Jan-2021 18:47:27	13-Jan-2021		NEFT Dr-P013210083102198-SACHIN KUMAR-PUNB0152900-DEL NEHRUPLA	390	8,000.00		1,88,080.35
13-Jan-2021 18:44:05	13-Jan-2021		NEFT SC	390	3.00		1,96,080.35
13-Jan-2021 18:44:05	13-Jan-2021		NEFT Dr-P013210083102014-archana kumari-IDFB0020151-DEL NEHRUPLA	390	6,709.00		1,96,083.35
13-Jan-2021 10:09:06	13-Jan-2021		NEFT Cr-SCBL0036001-PLAN INTERNATIONAL (INDIA CHAPTER)-MASHIVA TECHNOLOGIES PVT LTD-SIN34808Q0027806	136		99,710.00	2,02,792.35
13-Jan-2021 09:32:45	13-Jan-2021	000000184281	Chq Paid-MICR Inward Clearing-LAPTOP UNIVERSE-KOTAK MAHINDRA BANK LTD-DELHI	1745	29,000.00		1,03,082.35
13-Jan-2021 09:32:45	13-Jan-2021	000000184282	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	3,990.00		1,32,082.35
12-Jan-2021 17:25:33	12-Jan-2021	101217827724	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/reseller c/12/01/2021 17:25:33	33	2,500.00		1,36,072.35
12-Jan-2021 14:53:41	12-Jan-2021	000000000000	ECS PINELABSPVTLTD	390	1,121.00		1,38,572.35
12-Jan-2021 09:36:13	12-Jan-2021	000000762413	Chq Paid-MICR Inward Clearing-GAJINDER KAUR LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		1,39,693.35
12-Jan-2021 09:36:13	12-Jan-2021	000000762415	Chq Paid-MICR Inward Clearing-JAGMOHAN SINGH LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		1,61,293.35
11-Jan-2021 17:26:04	11-Jan-2021	101117488997	INET-IMPS-CR/HOTSPOT SA/HDFCBANKLT/00880330001878/9560099660/11/01/2021 17:26:04	33		45,600.00	1,82,893.35
11-Jan-2021 15:41:18	11-Jan-2021	101115000576	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,37,293.35
11-Jan-2021 15:41:18	11-Jan-2021	101115000576	ATM Cash-SPSBL038-PUNJABSINDBANKNEWDEL HIDLIN-11/01/21 15:41:18/4104	33	10,000.00		1,37,316.95
11-Jan-2021 15:38:19	11-Jan-2021	101115000575	ATM Cash-SPSBL038-PUNJABSINDBANKNEWDEL HIDLIN-11/01/21 15:38:19/4104	33	10,000.00		1,47,316.95
11-Jan-2021 15:38:19	11-Jan-2021	101115000575	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,57,316.95
11-Jan-2021 15:34:09	11-Jan-2021		NEFT Cr-UTIB0004122-SAI CAPITAL LIMITED-MASHIVA TECHNOLOGIES PVT LTD-AXIC210116312274	136		5,947.00	1,57,340.55
11-Jan-2021 15:23:27	11-Jan-2021	101115009580	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,51,393.55
11-Jan-2021 15:23:27	11-Jan-2021	101115009580	ATM Cash-S1T00696-+47-48PRAGATIHOUSESOU THDELHIDLIN-11/01/21 15:23:27/4104	33	10,000.00		1,51,417.15
09-Jan-2021 17:31:25	09-Jan-2021		NEFT Cr-ICIC0SF0002-PRITA DESIGNS PVT LT-mashiva technologies pvt ltd-23388608971DC	136		2,236.00	1,61,417.15
08-Jan-2021 17:12:41	08-Jan-2021	100817277655	INET-IMPS-CR/CATEYE GLO/ICICI Bank/777705002106/laptop/9611116699/08/01/2021 17:12:41	33		87,000.00	1,59,181.15
08-Jan-2021 09:33:07	08-Jan-2021	000000184280	Chq Paid-MICR Inward Clearing-NEEL MADHAV INFOTECH-HDFC BANK LTD.-HDFC BANK LTD.	1745	21,700.00		72,181.15
07-Jan-2021 18:32:57	07-Jan-2021		NEFT SC	390	6.00		93,881.15
07-Jan-2021 18:32:57	07-Jan-2021		NEFT Dr-P007210082099746-REDINGTON INDIA LIMITED-HDFC0000004-DEL NEHRUPLA	390	84,097.00		93,887.15
07-Jan-2021 17:18:36	07-Jan-2021		NEFT Cr-ICIC0SF0002-CATEYE GLOBAL TECHNO-MASHIVA TECHNOLOGIES PVT	136		5,000.00	1,77,984.15

			LTD-23375546031DC				
07-Jan-2021 11:29:13	07-Jan-2021	000000113503	By Clg:DEL ACCTS-HDFC BANK LTD.,	1745		2,035.00	1,72,984.15
07-Jan-2021 09:18:49	07-Jan-2021	000000184279	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LIMITED-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	7,450.00		1,70,949.15
06-Jan-2021 15:51:49	06-Jan-2021	100615885940	INET-IMPS-CR/RESILIENT/YBL /048064700000061/8224516100/9999999999/06/01/2021 15:51:49	33		5,900.00	1,78,399.15
06-Jan-2021 15:51:00	06-Jan-2021	100615884435	INET-IMPS-CR/RESILIENT/YBL /048064700000061/8224516100/9999999999/06/01/2021 15:51:00	33		18,000.00	1,72,499.15
06-Jan-2021 15:34:59	06-Jan-2021		NEFT Cr-SBIN0015999-INDRA HEERA TECHNOLOGY LIMITED LIAB-Mashiva Technologies Pvt Ltd-SBIN521006074628	136		1,062.00	1,54,499.15
06-Jan-2021 13:07:33	06-Jan-2021		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIV A TECHNOLOGIES PVT LTD-000191672223	136		14,500.00	1,53,437.15
06-Jan-2021 12:27:15	06-Jan-2021	100612355969	UPI/CR/100612355969/BharatPe /YESB/**ayout@yesbank/BS356312//YESBB836B7EB314B572DE05400144FF8E8B/06/01/2021 12:27:15	33		42,075.00	1,38,937.15
05-Jan-2021 23:56:10	06-Jan-2021	100523875366	INET-IMPS-CR/RESILIENT/YBL /048064700000061/8224516100/9999999999/05/01/2021 23:56:10	33		5,300.00	96,862.15
05-Jan-2021 12:41:12	05-Jan-2021	000000000000	ECS HDFCBANKLIMITED	390	10,822.00		91,562.15
04-Jan-2021 23:19:26	05-Jan-2021	100423403729	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		1,02,384.15
04-Jan-2021 23:19:26	05-Jan-2021	100423403729	MB-IMPS-DR/ENDURANCE INTER/RATN/**8865/endurance /04/01/2021 23:19:26	33	7,100.00		1,02,390.05
04-Jan-2021 09:47:36	04-Jan-2021	000000184278	Chq Paid-MICR Inward Clearing-FAITH IT SOLUTIONS-INDUSIND BANK LTD-indusind bank ltd	1745	43,500.00		1,09,490.05
04-Jan-2021 09:47:36	04-Jan-2021	000000184277	Chq Paid-MICR Inward Clearing-CLASSIC COMPUTERS-HDFC BANK LTD.-HDFC BANK LTD.	1745	12,575.00		1,52,990.05
02-Jan-2021 09:20:09	02-Jan-2021	000000184275	Chq Paid-MICR Inward Clearing-AGGARWAL COMPUTRONIX PVT-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	6,600.00		1,65,565.05
31-Dec-2020 09:37:12	31-Dec-2020	000000184276	Chq Paid-MICR Inward Clearing-FAITH IT SOLUTIONS-INDUSIND BANK LTD-indusind bank ltd	1745	25,700.00		1,72,165.05
31-Dec-2020 09:37:12	31-Dec-2020	000000184273	Chq Paid-MICR Inward Clearing-TOPPERS MANTRA EDUCATION-AXIS BANK LTD-UTI BANK LTD	1745	1,700.00		1,97,865.05
30-Dec-2020 10:15:29	30-Dec-2020	000000184274	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank ltd	1745	3,050.00		1,99,565.05
28-Dec-2020 18:32:50	28-Dec-2020	036318944831	INET-IMPS-CR/Mr DIVYAM/The State /00000032047144974/INETIMPS00/9818931628/28/12/2020 18:32:50	33		27,900.00	2,02,615.05
28-Dec-2020 16:23:39	28-Dec-2020	036316116523	MOB-IMPS-CR/AKHILESH Y/PNB BANK L/11552191032361/akhil/9560861050/28/12/2020 16:23:39	33		2,520.00	1,74,715.05
28-Dec-2020 13:08:36	28-Dec-2020	036313528463	UPI/CR/036313528463/DIVYAM K/SBIN/**r1628@upi/For chec/UPI4a25d259eb77412696133a704d3e739c/28/12/2020 13:08:36	33		100.00	1,72,195.05
27-Dec-2020 23:25:43	27-Dec-2020		SMS ALERT CHARGES CA	390	30.00		1,72,095.05
26-Dec-2020 19:55:55	26-Dec-2020	036119907232	MB-IMPS-DR/RESELLERCLUBNEW/RATN/**8865/hosting /26/12/2020 19:55:55	33	950.00		1,72,125.05
26-Dec-2020 19:11:31	26-Dec-2020	036119872677	UPI/CR/036119872677/BharatPe /YESB/**ayout@yesbank/90519306//YESBB75	33		1.00	1,73,075.05



			ECA9C8AFA66B4E05400144FF8E8B/26/12/2020 19:11:31			
26-Dec-2020 12:31:28	26-Dec-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N361200482907094	136	1,523.17	1,73,074.05
26-Dec-2020 02:31:34	26-Dec-2020	036102165971	UPI/CR/036102165971/BharatPe /YESB/**ayout@yesbank/82245162//YESBB750BBC191253162E05400144FF80A1/26/12/2020 02:31:34	33	16,000.00	1,71,550.88
25-Dec-2020 04:37:13	25-Dec-2020	036004194695	UPI/CR/036004194695/BharatPe /YESB/**ayout@yesbank/82245162//YESBB73DD507C3D80C42E05400144FF8E8B/25/12/2020 04:37:13	33	1.00	1,55,550.88
24-Dec-2020 14:01:32	24-Dec-2020	035914312373	INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/2591201000/4122297171/24/12/2020 14:01:32	33	1.00	1,55,549.88
24-Dec-2020 09:14:12	24-Dec-2020	000000184272	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank Ltd	1745	8,600.00	1,55,548.88
22-Dec-2020 09:26:45	22-Dec-2020	000000184264	Chq Paid-MICR Inward Clearing-KOMPTRONICS SYSTEMS-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK (IOB)	1745	34,220.00	1,64,148.88
21-Dec-2020 12:18:22	21-Dec-2020	000000000000	Cash Deposit DEL NEHRUPLA	390	60,000.00	1,98,368.88
19-Dec-2020 15:02:15	19-Dec-2020		NEFT Cr-UTIB0000131-M TECH INDIA PRIVATE LIMITED-Mashiva Technologies Pvt Ltd-AXIC203547052580	136	8,850.00	1,38,368.88
19-Dec-2020 10:02:26	19-Dec-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N354200480103195	136	7,570.64	1,29,518.88
19-Dec-2020 09:09:38	19-Dec-2020	000000184268	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	28,800.00	1,21,948.24
19-Dec-2020 09:09:38	19-Dec-2020	000000184270	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank Ltd	1745	12,200.00	1,50,748.24
19-Dec-2020 09:09:38	19-Dec-2020	000000184269	Chq Paid-MICR Inward Clearing-PAN INFOTECH-HDFC BANK LTD.-HDFC BANK LTD.	1745	9,700.00	1,62,948.24
19-Dec-2020 09:09:38	19-Dec-2020	000000184271	Chq Paid-MICR Inward Clearing-DAGA INFOTECH-BANK OF INDIA (BOI)-BANK OF INDIA	1745	1,250.00	1,72,648.24
18-Dec-2020 19:09:46	18-Dec-2020		NEFT Dr-P353200079194278-Ravi-PUNB0015600-D EL NEHRUPLA	390	16,000.00	1,73,898.24
18-Dec-2020 13:24:27	18-Dec-2020	035313670694	MB-IMPS-DR/INGRAM/BNPA/**9707/office 365/18/12/2020 13:24:27	33	2,749.00	1,89,898.24
18-Dec-2020 11:25:58	18-Dec-2020	000000184266	Chq Paid-MICR Inward Clearing-FAITH IT SOLUTIONS-INDUSIND BANK LTD-indusind bank Ltd	1745	25,600.00	1,92,647.24
18-Dec-2020 11:25:58	18-Dec-2020	000000184267	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	10,900.00	2,18,247.24
18-Dec-2020 11:25:58	18-Dec-2020	000000184265	Chq Paid-MICR Inward Clearing-KAILASH APARTMENTS PVT L-FEDERAL BANK LTD.(FBL)-FEDERAL BANK LTD.	1745	8,668.00	2,29,147.24
17-Dec-2020 18:17:05	17-Dec-2020	035218565814	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80	2,37,815.24
17-Dec-2020 18:17:05	17-Dec-2020	035218565814	IB-IMPS-DR//HDFC/**1825//17/12/2020 18:17:04	33	69,798.00	2,37,827.04
17-Dec-2020 15:05:27	17-Dec-2020		NEFT Cr-ICIC0SF0002-PATH2WAY SOFTECH SER-MASHIVA Technologies Pvt Ltd-23260231761DC	136	2,950.00	3,07,625.04
17-Dec-2020 12:59:36	17-Dec-2020	000000000000	Cash Deposit DEL NEHRUPLA	390	73,000.00	3,04,675.04



15-Dec-2020 18:01:05	15-Dec-2020		NEFT Dr-P350200077971029-SACHIN KUMAR-PUNB0152900-DEL NEHRUPLA	390	10,000.00		2,31,675.04
15-Dec-2020 09:38:27	15-Dec-2020	000000184262	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	1,950.00		2,41,675.04
15-Dec-2020 09:38:27	15-Dec-2020	000000184263	Chq Paid-MICR Inward Clearing-V R SERVICES-THE SHAMRAO VITHAL CO-OP BANK LTD.(SVC)-THE SARASWAT CO-OPERATIVE BANK LTD.	1745	1,593.00		2,43,625.04
14-Dec-2020 09:34:41	14-Dec-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N349200478013053	136		13,158.75	2,45,218.04
14-Dec-2020 07:58:48	14-Dec-2020	000000184259	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	25,300.00		2,32,059.29
12-Dec-2020 21:30:50	12-Dec-2020		NEFT Dr-P347200076411587-archana kumari-IDFB0020151-DEL NEHRUPLA	390	8,000.00		2,57,359.29
12-Dec-2020 20:52:47	12-Dec-2020		NEFT Dr-P347200076411316-RAVI KUMAR-DBSS0IN0811-DEL NEHRUPLA	390	10,000.00		2,65,359.29
11-Dec-2020 13:54:30	11-Dec-2020	000000000000	ECS PINELABSPVTLTD	390	589.00		2,75,359.29
11-Dec-2020 12:29:10	11-Dec-2020	000000184256	Chq Paid-MICR Inward Clearing-citi computer systems	1745	2,280.00		2,75,948.29
11-Dec-2020 09:52:57	11-Dec-2020	000000762412	Chq Paid-MICR Inward Clearing-JAGMOHAN SINGH LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		2,78,228.29
11-Dec-2020 09:52:57	11-Dec-2020	000000762411	Chq Paid-MICR Inward Clearing-GAJINDER KAUR LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00		2,99,828.29
11-Dec-2020 09:52:57	11-Dec-2020	000000184251	Chq Paid-MICR Inward Clearing-AGGARWAL COMPUTERONIX PV-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	5,950.00		3,21,428.29
11-Dec-2020 09:52:57	11-Dec-2020	000000184261	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank ltd	1745	3,480.00		3,27,378.29
10-Dec-2020 23:37:47	11-Dec-2020	034523021600	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		3,30,858.29
10-Dec-2020 23:37:47	11-Dec-2020	034523021600	ATM Cash-S1ANDH71-+KALKAJIBRSOUTHDELHI DLIN-10/12/20 23:37:47/4104	33	10,000.00		3,30,881.89
10-Dec-2020 23:36:48	11-Dec-2020	034523021563	ATM Cash-S1ANDH71-+KALKAJIBRSOUTHDELHI DLIN-10/12/20 23:36:48/4104	33	10,000.00		3,40,881.89
10-Dec-2020 23:36:48	11-Dec-2020	034523021563	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		3,50,881.89
10-Dec-2020 23:35:38	11-Dec-2020	034523021503	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		3,50,905.49
10-Dec-2020 23:35:38	11-Dec-2020	034523021503	ATM Cash-S1ANDH71-+KALKAJIBRSOUTHDELHI DLIN-10/12/20 23:35:38/4104	33	10,000.00		3,50,929.09
10-Dec-2020 20:24:52	10-Dec-2020		NEFT Dr-P345200076141736-TEAM COMPUTERS PVT LTD-IDFB0020101-DEL NEHRUPLA	390	2,20,896.00		3,60,929.09
10-Dec-2020 20:05:15	10-Dec-2020		NEFT Dr-P345200076147873-RITIKA MATHUR-KKBK0000218-DEL NEHRUPLA	390	17,000.00		5,81,825.09
10-Dec-2020 15:48:00	10-Dec-2020		RTGS Cr-PUNB0115210-CANTIK TECHNOLOGIES PRIVATE LIMITED-MASHIVA TECHNOLOGIES P LTD-PUNBR52020121016702891	1879		2,51,281.00	5,98,825.09
10-Dec-2020 13:39:13	10-Dec-2020	000000184257	Chq Paid-MICR Inward Clearing-VIKEL BUSINESS CORPORATIO-KOTAK MAHINDRA BANK LTD-DELHI	1745	8,623.00		3,47,544.09
10-Dec-2020 13:39:13	10-Dec-2020	000000184260	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank ltd	1745	1,880.00		3,56,167.09
09-Dec-2020 15:31:37	09-Dec-2020		NEFT Cr-UTIB0000248-PRENIT WORLD	136		1,09,323.00	3,58,047.09

			LLP-MASHIVA TECHNOLOGIES PRIVATE LIMIT-AXSK203440012436				
09-Dec-2020 09:53:26	09-Dec-2020	000000184 255	Chq Paid-MICR Inward Clearing-VNS INTERNATIONAL PVT LT-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.(KVB)	1745	6,490.00		2,48,724.09
09-Dec-2020 09:53:26	09-Dec-2020	000000184 254	Chq Paid-MICR Inward Clearing-PAN INFOTECH-HDFC BANK LTD.-HDFC BANK LTD.	1745	5,750.00		2,55,214.09
07-Dec-2020 17:25:02	07-Dec-2020		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIV A TECHNOLOGIES PVT LTD-000175696676	136		10,000.00	2,60,964.09
07-Dec-2020 10:00:23	07-Dec-2020	000000184 253	Chq Paid-MICR Inward Clearing-ELCOM TRADING COMPANY PRI-KOTAK MAHINDRA BANK LTD-DELHI	1745	12,744.00		2,50,964.09
06-Dec-2020 10:44:28	06-Dec-2020		NEFT Dr-P341200075364341-RUPESH KHANDELWAL-SBIN0015336-DEL NEHRUPLA	390	8,050.00		2,63,708.09
05-Dec-2020 15:46:17	05-Dec-2020		NEFT Cr-ICIC0SF0002-ARDIN TECHNOLOGY PRI-Mahashiva NP-23189486921DC	136		100.00	2,71,758.09
05-Dec-2020 15:42:19	05-Dec-2020	034015190 007	INET-IMPS-CR/ARDIN TECH/ICICI Bank/244405000084/MahashivaN/9350063133/ 05/12/2020 15:42:19	33		9,200.00	2,71,658.09
05-Dec-2020 15:37:22	05-Dec-2020	034015169 892	INET-IMPS-CR/ARDIN TECH/ICICI Bank/244405000084/MahashivaN/9350063133/ 05/12/2020 15:37:22	33		100.00	2,62,458.09
05-Dec-2020 12:51:08	05-Dec-2020	000000184 252	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LIMITED-CANARA BANK CBS TO CBS ONLY-KALKAJI NEHRU PLACE(NHP)	1745	1,700.00		2,62,358.09
05-Dec-2020 11:31:51	05-Dec-2020	000000000 000	ECS HDFCBANKLIMITED	390	10,320.00		2,64,058.09
05-Dec-2020 10:37:52	05-Dec-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N340200472975890	136		1,468.50	2,74,378.09
05-Dec-2020 09:52:31	05-Dec-2020	000000177 549	Chq Paid-MICR Inward Clearing-YASH INTERNATIONAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	3,250.00		2,72,909.59
04-Dec-2020 18:01:22	04-Dec-2020	033918003 855	ATM Cash-W30F1410-NEHRUPLACENEWDELHID LIN-04/12/20 18:01:21/4104	33	10,000.00		2,76,159.59
04-Dec-2020 18:01:22	04-Dec-2020	033918003 855	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,86,159.59
04-Dec-2020 01:43:50	03-Dec-2020		OW CHQ RTN CHGS (CA OTH THAN IND)	390	590.00		2,86,183.19
03-Dec-2020 21:02:55	03-Dec-2020		GSTN1080312207257-209272804	108	680.00		2,86,773.19
03-Dec-2020 20:24:47	03-Dec-2020		GSTN1080312207205-209272804	108	6,000.00		2,87,453.19
03-Dec-2020 20:17:27	03-Dec-2020		GSTN1080312207188-209272804	108	1,000.00		2,93,453.19
03-Dec-2020 19:42:05	03-Dec-2020		GSTN1080312207115-209272804	108	7,850.00		2,94,453.19
03-Dec-2020 19:37:24	03-Dec-2020		GSTN1080312207100-209272804	108	7,850.00		3,02,303.19
03-Dec-2020 17:45:12	03-Dec-2020	000000145 684	Online Cheque Return - Other Reasons Connectivity Failure - Remitter Acct: 2020120301892	1745	520.00		3,10,153.19
03-Dec-2020 15:29:47	03-Dec-2020	033815073 010	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		3,10,673.19
03-Dec-2020 15:29:47	03-Dec-2020	033815073 010	MB-IMPS-DR/DASHRATH/HDFC/**9682/Dashr ath J/03/12/2020 15:29:47	33	17,500.00		3,10,679.09
03-Dec-2020 13:40:43	03-Dec-2020		NEFT Cr-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-MASHIVA TECHNOLOGIES-AXISCN0062649803	136		1,273.02	3,28,179.09
03-Dec-2020 13:02:30	03-Dec-2020		NEFT Cr-BARBOPATLIP-NETBOTIX COMPUTER SERVICES-MASHIVA TECHNOLOGIES PVT LTD-BARBQ20338788521	136		26,800.00	3,26,906.07
03-Dec-2020 12:35:17	03-Dec-2020	033812028	IB-IMPS-DR//UTIB/**6390//03/12/2020	33	4,100.00		3,00,106.07

		004	12:35:17				
03-Dec-2020 11:40:43	03-Dec-2020	000000145684	By Clg:DEL ACCTS-ORIENTAL BANK OF COMMERCE (OBC),	1745		520.00	3,04,206.07
03-Dec-2020 10:31:44	03-Dec-2020	033822946726	UPI/CR/033822946726/VISHAL MA/PUNB/**55527@ybl/Payment //YBL0ff4b972f05842f5ae6b50df9434b3c1/03/12/2020 10:31:44	33		4,500.00	3,03,686.07
03-Dec-2020 09:55:05	03-Dec-2020	000000177550	Chq Paid-MICR Inward Clearing-ARIHANT POWERTRONICS-KOTAK MAHINDRA BANK LTD-DELHI	1745	12,100.00		2,99,186.07
02-Dec-2020 14:09:34	02-Dec-2020		NEFT Cr-ICIC0SF0002-PRITA DESIGNS PVT LT-mashiva technologies pvt ltd-23167810241DC	136		33,542.00	3,11,286.07
02-Dec-2020 12:38:50	02-Dec-2020		NEFT Cr-UTIB0002903-BUTTERFLY AYURVEDA PRIVATE LIMITED-MASHIVA TECHNOLOGIES PVT LTD-AXISP00164393321	136		12,744.00	2,77,744.07
02-Dec-2020 12:38:48	02-Dec-2020		NEFT Cr-UTIB0002903-BUTTERFLY AYURVEDA PRIVATE LIMITED-MASHIVA TECHNOLOGIES PVT LTD-AXISP00164393320	136		1,46,993.00	2,65,000.07
01-Dec-2020 22:49:42	02-Dec-2020	033622687145	MB-IMPS-DR/RESELLERCLUBNEW/RATN/**8865/edurance v/01/12/2020 22:49:42	33	7,200.00		1,18,007.07
01-Dec-2020 22:49:42	02-Dec-2020	033622687145	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	5.90		1,25,207.07
01-Dec-2020 10:25:39	01-Dec-2020	000000177545	Chq Paid-MICR Inward Clearing-ELCOM TRADING COMPANY PRI-KOTAK MAHINDRA BANK LTD-DELHI	1745	49,500.00		1,25,212.97
01-Dec-2020 10:25:23	01-Dec-2020	000000177546	Chq Paid-MICR Inward Clearing-GAGAN COMMUNICATIONS-KOTAK MAHINDRA BANK LTD-DELHI	1745	624.00		1,74,712.97
30-Nov-2020 15:39:50	30-Nov-2020		NEFT Cr-YESB0000001-MIMO TECHNOLOGIES-MASHIVA TECHNOLOGIES PVT LTD-N335200469166129	136		73,000.00	1,75,336.97
30-Nov-2020 14:12:29	30-Nov-2020		RTGS Dr-HDFC0000004-REDINGTON INDIA LIMITED-DEL NEHRUPLA-CNRBR52020113052256887	390	2,08,114.00		1,02,336.97
30-Nov-2020 09:47:39	30-Nov-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N335200468653711	136		48,761.00	3,10,450.97
28-Nov-2020 19:31:35	28-Nov-2020	033319116682	MB-IMPS-DR/DASHRATH/HDFC/**9682/Dashrath j/28/11/2020 19:31:35	33	29,999.00		2,61,689.97
28-Nov-2020 19:31:35	28-Nov-2020	033319116682	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		2,91,688.97
28-Nov-2020 19:03:48	28-Nov-2020	033319110263	MB-IMPS-DR/DASHRATH/HDFC/**9682/Dashrath c/28/11/2020 19:03:48	33	1.00		2,91,700.77
27-Nov-2020 18:06:40	27-Nov-2020		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIVA TECHNOLOGIES PVT LTD-000170186140	136		10,000.00	2,91,701.77
27-Nov-2020 15:34:33	27-Nov-2020		Surface Book Purchase-2591201000855	2591		70,000.00	2,81,701.77
27-Nov-2020 14:32:01	27-Nov-2020		NEFT Cr-HSBC0110004-PRENIT WORLD LLP-MASHIVA TECHNOLOGIES PVT LTD-HSBCN20332611643	136		1,09,323.00	2,11,701.77
27-Nov-2020 09:17:08	27-Nov-2020	000000177548	Chq Paid-MICR Inward Clearing-CITI COMPUTER SYSTEMS-KOTAK MAHINDRA BANK LTD-DELHI	1745	1,480.00		1,02,378.77
27-Nov-2020 09:16:24	27-Nov-2020	000000177543	Chq Paid-MICR Inward Clearing-CLASSIC COMPUTERS-HDFC BANK LTD.-HDFC BANK LTD.	1745	11,275.00		1,03,858.77
26-Nov-2020 15:15:48	26-Nov-2020	033115766943	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	17.70		1,15,133.77
26-Nov-2020 15:15:48	26-Nov-2020	033115766943	IB-IMPS-DR//HDFC/**1825//26/11/2020 15:15:48	33	1,40,049.00		1,15,151.47

26-Nov-2020 12:26:44	26-Nov-2020	033112737431	MB-IMPS-DR/RESELLERCLUBNEW/RATN/**8865/Esurance R/26/11/2020 12:26:44	33	900.00		2,55,200.47
26-Nov-2020 11:30:26	26-Nov-2020	000000146934	By Clg:DEL ACCTS-INDIAN BANK (INB),	1745		1,250.00	2,56,100.47
26-Nov-2020 09:48:20	26-Nov-2020	000000177547	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	6,690.00		2,54,850.47
25-Nov-2020 17:17:08	25-Nov-2020	033017721948	INET-IMPS-CR/MIMO TECHN/ICICI Bank/191805000186/Traqiq/9582368996/25/11/2020 17:17:08	33		73,000.00	2,61,540.47
25-Nov-2020 12:12:40	25-Nov-2020	033012788728	INET-IMPS-CR/INSTANTPAY/AIRTEL PAY/1042424345/IMPS to Ac/7011617472/25/11/2020 12:12:40	33		5,000.00	1,88,540.47
25-Nov-2020 11:39:24	25-Nov-2020	000000002716	By Clg:DEL ACCTS-ICICI BANK LTD.,	1745		52,500.00	1,83,540.47
24-Nov-2020 14:34:20	24-Nov-2020	699007	Airtel122001INDIN-24/11/20 14:34:19/4104	33	1,765.00		1,31,040.47
23-Nov-2020 10:33:55	23-Nov-2020	000000177544	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-HDFC BANK LTD.-HDFC BANK LTD.	1745	7,400.00		1,32,805.47
23-Nov-2020 10:33:55	23-Nov-2020	000000177540	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-HDFC BANK LTD.-HDFC BANK LTD.	1745	12,200.00		1,40,205.47
23-Nov-2020 10:33:31	23-Nov-2020	000000177542	Chq Paid-MICR Inward Clearing-SPARK TECHNOLOGIES PVT L-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	7,623.00		1,52,405.47
21-Nov-2020 09:50:57	21-Nov-2020	000000177541	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	6,450.00		1,60,028.47
20-Nov-2020 12:34:22	20-Nov-2020		NEFT Cr-UBIN0554987-B.K.ENTERPRISES-MASHIVA TECHNOLOGIES PVT LTD-000167751445	136		20,000.00	1,66,478.47
20-Nov-2020 10:06:12	20-Nov-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N325200464722565	136		18,529.18	1,46,478.47
19-Nov-2020 14:44:36	19-Nov-2020		NEFT Cr-HDFC0000240-SOOD ASSOCIATES PVT LTD (B R)-Mashiva Technologies Delhi-N324201314121386	136		2,250.00	1,27,949.29
19-Nov-2020 14:14:21	19-Nov-2020	000000000000	ECS PINELABSPVTLTD	390	617.00		1,25,699.29
19-Nov-2020 13:36:38	19-Nov-2020		NEFT Cr-UTIB0000248-IMPEX HEALTHCARE PRIVATE LIMITED-MASHIVA TECHNOLOGIES PVT LTD-AXSK203240006047	136		3,825.00	1,26,316.29
19-Nov-2020 10:51:55	19-Nov-2020	000000177528	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-HDFC BANK LTD.-HDFC BANK LTD.	1745	20,100.00		1,22,491.29
18-Nov-2020 19:09:21	18-Nov-2020	032319901055	INET-IMPS-CR/QUICKSUN T/ICICI Bank/002105027242/Account Ve/8920928497/18/11/2020 19:09:21	33		1.00	1,42,591.29
18-Nov-2020 13:03:54	18-Nov-2020		NEFT Cr-HDFC0000001-NEOMETRIX ENGINEERING PVT LTD-MASHIVA TECHNOLOGIES PVT LTD-N323201312978059	136		77,320.00	1,42,590.29
17-Nov-2020 10:32:06	17-Nov-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N322200463281247	136		1,296.16	65,270.29
17-Nov-2020 09:36:04	17-Nov-2020	000000177538	Chq Paid-MICR Inward Clearing-KOMPTRONICS SYSTEMS-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK (IOB)	1745	35,046.00		63,974.13
16-Nov-2020 10:07:24	16-Nov-2020	000000177535	Chq Paid-MICR Inward Clearing-NEW DEDIKA SYSTEMS AND SO-HDFC BANK LTD.-HDFC BANK LTD.	1745	35,500.00		99,020.13
16-Nov-2020 10:03:02	16-Nov-2020	000000177539	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA	1745	2,070.00		1,34,520.13



13-Nov-2020 19:30:20	13-Nov-2020	031819917964	(UBI)-UNION BANK OF INDIA INET-IMPS-CR/Mr Chanda/The State /00000037658497964/INETIMPS00/954095512 1/13/11/2020 19:30:20	33		40,000.00	1,36,590.13
13-Nov-2020 18:01:15	13-Nov-2020	031818017110	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		96,590.13
13-Nov-2020 18:01:15	13-Nov-2020	031818017110	ATM Cash-1RDDDEL1-NEHRUPLA,NEWDELHI NEWDELHIDLIN-13/11/20 18:01:15/4104	33	3,000.00		96,613.73
13-Nov-2020 17:58:00	13-Nov-2020		NEFT Dr-P318200060845587-SACHIN KUMAR-ORBC0100217-DEL NEHRUPLA	390	15,000.00		99,613.73
13-Nov-2020 17:52:24	13-Nov-2020		NEFT Dr-P318200060844590-Ravi-ORBC0101155-D EL NEHRUPLA	390	20,000.00		1,14,613.73
13-Nov-2020 16:45:23	13-Nov-2020	031816508329	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,34,613.73
13-Nov-2020 16:45:23	13-Nov-2020	031816508329	ATM Cash-IOBC1160-NEHRUPLACEDELHIDELHID LIN-13/11/20 16:44:54/4104	33	2,000.00		1,34,637.33
13-Nov-2020 14:35:15	13-Nov-2020	031814188222	ATM Cash-IOBC1160-NEHRUPLACEDELHIDELHID LIN-13/11/20 14:35:15/4104	33	10,000.00		1,36,637.33
13-Nov-2020 14:35:15	13-Nov-2020	031814188222	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		1,46,637.33
13-Nov-2020 09:59:56	13-Nov-2020	000000177536	Chq Paid-MICR Inward Clearing-PAN INFOTECH-HDFC BANK LTD.-HDFC BANK LTD.	1745	3,000.00		1,46,660.93
13-Nov-2020 09:56:16	13-Nov-2020	000000177534	Chq Paid-MICR Inward Clearing-AVOOK GLOBAL LTD-DEUTSCHE BANK (DTB)-DEUTSCHE BANK (DTB)	1745	12,200.00		1,49,660.93
13-Nov-2020 09:56:15	13-Nov-2020	000000177537	Chq Paid-MICR Inward Clearing-VNS INTERNATIONAL PVT LT-KARUR VYSYA BANK LTD.(KVB)-KARUR VYSYA BANK LTD.(KVB)	1745	58,410.00		1,61,860.93
12-Nov-2020 21:52:41	12-Nov-2020	031721009482	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,20,270.93
12-Nov-2020 21:52:41	12-Nov-2020	031721009482	ATM Cash-S1CPS406-+MADANPURDELHIDLIN-12/ 11/20 21:52:41/4104	33	10,000.00		2,20,294.53
11-Nov-2020 18:59:55	11-Nov-2020		NEFT Dr-P316200051889439-RAVI KUMAR-DBSSOIN0811-DEL NEHRUPLA	390	10,000.00		2,30,294.53
11-Nov-2020 17:36:30	11-Nov-2020	031617017693	ATM Cash-S1AN0441-+PRAGATHIHOUSENEHRUD ELHIDLIN-11/11/20 17:36:30/4104	33	8,500.00		2,40,294.53
11-Nov-2020 17:36:30	11-Nov-2020	031617017693	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		2,48,794.53
11-Nov-2020 14:54:56	11-Nov-2020	031614020271	MOB-IMPS-CR/MOHD SHAMH/PAYTMPAYME/19744100000010/Do mestic r/9625788984/11/11/2020 14:54:56	33		5,000.00	2,48,818.13
11-Nov-2020 14:54:54	11-Nov-2020	031614020241	MOB-IMPS-CR/MOHD SHAMH/PAYTMPAYME/19744100000010/Do mestic r/9625788984/11/11/2020 14:54:54	33		5,000.00	2,43,818.13
11-Nov-2020 14:54:50	11-Nov-2020	031614020205	MOB-IMPS-CR/MOHD SHAMH/PAYTMPAYME/19744100000010/Do mestic r/9625788984/11/11/2020 14:54:50	33		5,000.00	2,38,818.13
11-Nov-2020 14:54:48	11-Nov-2020	031614020181	MOB-IMPS-CR/MOHD SHAMH/PAYTMPAYME/19744100000010/Do mestic r/9625788984/11/11/2020 14:54:48	33		5,000.00	2,33,818.13
11-Nov-2020 14:45:45	11-Nov-2020	031614984395	INET-IMPS-CR/MOHD/ICICI Bank/071605003340/MOHD/9999999999/11/11/ 2020 14:45:45	33		1.00	2,28,818.13
11-Nov-2020 13:16:41	11-Nov-2020	031613747625	INET-IMPS-CR/INSTANTPAY/AIRTEL PAY/1042424345/IMPS to Ac/7011617472/11/11/2020 13:16:41	33		1,500.00	2,28,817.13
11-Nov-2020 13:16:38	11-Nov-2020	031613747597	INET-IMPS-CR/INSTANTPAY/AIRTEL PAY/1042424345/IMPS to	33		5,000.00	2,27,317.13

			Ac/7011617472/11/11/2020 13:16:38			
11-Nov-2020 13:16:35	11-Nov-2020	031613747122	INET-IMPS-CR/INSTANTPAY/AIRTEL PAY/1042424345/IMPS to Ac/7011617472/11/11/2020 13:16:35	33	5,000.00	2,22,317.13
11-Nov-2020 13:16:32	11-Nov-2020	031613747095	INET-IMPS-CR/INSTANTPAY/AIRTEL PAY/1042424345/IMPS to Ac/7011617472/11/11/2020 13:16:32	33	5,000.00	2,17,317.13
11-Nov-2020 13:15:36	11-Nov-2020	031613659514	INET-IMPS-CR/MOHD/ICICI Bank/071605003340/MOHD/9999999999/11/11/2020 13:15:36	33	1.00	2,12,317.13
11-Nov-2020 09:38:13	11-Nov-2020	000000177530	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	16,992.00	2,12,316.13
11-Nov-2020 09:38:12	11-Nov-2020	000000762409	Chq Paid-MICR Inward Clearing-GAJINDER KAUR LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00	2,29,308.13
11-Nov-2020 09:38:12	11-Nov-2020	000000762410	Chq Paid-MICR Inward Clearing-JAGMOHAN SINGH LUTHRA-PUNJAB AND SIND BANK (PSB)-PUNJAB N SIND BANK (PSB)	1745	21,600.00	2,50,908.13
11-Nov-2020 09:38:12	11-Nov-2020	000000177533	Chq Paid-MICR Inward Clearing-U C INFOSYSTEMS P LTD-ORIENTAL BANK OF COMMERCE (OBC)-ORIENTAL BANK OF COMMERCE	1745	2,23,107.00	2,72,508.13
10-Nov-2020 19:13:41	10-Nov-2020		NEFT Cr-HDFC0000001-AMRITA KUMARI-Mashiva technologies pvt ltd-N315201305281099	136	49,840.00	4,95,615.13
10-Nov-2020 17:08:06	10-Nov-2020		NEFT Cr-HDFC0000001-NEOMETRIX ENGINEERING PVT LTD-MASHIVA TECHNOLOGIES PVT LTD-N315201304864189	136	10,000.00	4,45,775.13
10-Nov-2020 15:18:22	10-Nov-2020	000000000000	ECS PINELABSPRIVATELTD	390	1,200.00	4,35,775.13
10-Nov-2020 13:54:40	10-Nov-2020	000000000000	ECS PINELABSPVTLTD	390	1,180.00	4,36,975.13
10-Nov-2020 12:27:02	10-Nov-2020		NEFT Dr-P315200044989954-RITIKA MATHUR-KKBK0000218-DEL NEHRUPLA	390	17,000.00	4,38,155.13
10-Nov-2020 10:08:01	10-Nov-2020	000000177527	Chq Paid-MICR Inward Clearing-SPARK TECHNOLOGIES PVT L-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	51,507.00	4,55,155.13
10-Nov-2020 10:05:54	10-Nov-2020	000000177531	Chq Paid-MICR Inward Clearing-KOMPTRONICS SYSTEMS-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK (IOB)	1745	70,800.00	5,06,662.13
09-Nov-2020 23:13:19	10-Nov-2020	031423034562	INET-IMPS-CR/SHRAWAN KU/ICICI Bank/159005500193/ForAppleLa/9654861875/09/11/2020 23:13:19	33	30,000.00	5,77,462.13
09-Nov-2020 23:10:21	10-Nov-2020	031423030013	INET-IMPS-CR/SHRAWAN KU/ICICI Bank/159005500193/ForAppleLa/9654861875/09/11/2020 23:10:21	33	2,00,000.00	5,47,462.13
09-Nov-2020 17:08:57	09-Nov-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N314200459543961	136	1,968.00	3,47,462.13
09-Nov-2020 16:04:55	09-Nov-2020	031416702988	INET-IMPS-CR/SHRAWAN KU/ICICI Bank/159005500193/ForLaptopA/9654861875/09/11/2020 16:04:55	33	1,000.00	3,45,494.13
09-Nov-2020 12:45:47	09-Nov-2020	000000000000	Cash Deposit DEL NEHRUPLA	390	50,000.00	3,44,494.13
07-Nov-2020 09:57:31	07-Nov-2020	000000177526	Chq Paid-MICR Inward Clearing-G D ELECTRONICS-INDUSIND BANK LTD-indusind bank ltd	1745	1,550.00	2,94,494.13
05-Nov-2020 14:55:39	05-Nov-2020	000000000000	Cash Deposit DEL NEHRUPLA	390	85,000.00	2,96,044.13
05-Nov-2020 11:48:35	05-Nov-2020	000000000000	ECS HDFCBANKLIMITED	390	10,822.00	2,11,044.13
05-Nov-2020 09:55:43	05-Nov-2020	000000177524	Chq Paid-MICR Inward Clearing-U C INFOSYSTEMS P LTD-ORIENTAL BANK OF	1745	1,34,411.00	2,21,866.13

			COMMERCE (OBC)-ORIENTAL BANK OF COMMERCE				
05-Nov-2020 09:48:56	05-Nov-2020	000000177525	Chq Paid-MICR Inward Clearing-KARISHMA COMPUTERS PVT LT-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	17,299.00		3,56,277.13
05-Nov-2020 03:03:45	04-Nov-2020		CASH HANDLING CH CA OD OCC	390	330.00		3,73,576.13
04-Nov-2020 19:18:13	04-Nov-2020		HDFCCARD-BILLDSK-VCNB9427128685-CLI	390	49,570.00		3,73,906.13
04-Nov-2020 18:35:33	04-Nov-2020		NEFT Dr-P309200031768987-Ingram Micro India Pvt. Ltd-BNPA0009009-DEL NEHRUPLA	390	5,977.00		4,23,476.13
04-Nov-2020 18:01:06	04-Nov-2020		NEFT Dr-P309200031760148-Ingram Micro India Pvt. Ltd-BNPA0009009-DEL NEHRUPLA	390	5,977.00		4,29,453.13
04-Nov-2020 12:06:02	04-Nov-2020	000000000000	Cash Deposit DEL NEHRUPLA	390		1,40,000.00	4,35,430.13
04-Nov-2020 11:09:29	04-Nov-2020	000000177522	Chq Paid-MICR Inward Clearing-PRASHAD COMPUTER WORLD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	6,515.00		2,95,430.13
04-Nov-2020 10:05:43	04-Nov-2020		NEFT Cr-YESB0000402-NEFT INTENAL CASA FO-MASHIVA TECHNOLOGIES PVT LTD-N309200456102967	136		7,801.76	3,01,945.13
02-Nov-2020 17:37:05	02-Nov-2020		NEFT Dr-P307200028854861-Satyendra kumar pathak-UTIB0001167-DEL NEHRUPLA	390	24,600.00		2,94,143.37
02-Nov-2020 16:06:48	02-Nov-2020	030716834167	IB-IMPS-DR//HDFC/**1825//02/11/2020 16:06:48	33	31,270.00		3,18,743.37
02-Nov-2020 16:06:48	02-Nov-2020	030716834167	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	11.80		3,50,013.37
02-Nov-2020 15:18:05	02-Nov-2020		NEFT Cr-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-MASHIVA TECHNOLOGIES-AXISCN0060108749	136		32,196.78	3,50,025.17
02-Nov-2020 09:51:36	02-Nov-2020	000000177521	Chq Paid-MICR Inward Clearing-KOPAL COMPUTERS PVT LTD-KOTAK MAHINDRA BANK LTD-DELHI	1745	35,500.00		3,17,828.39
02-Nov-2020 09:48:29	02-Nov-2020	000000177518	Chq Paid-MICR Inward Clearing-YASH INTERNATIONAL-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	2,325.00		3,53,328.39

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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