

DETAILED STATEMENT

Transactions List - -SRIRAM WEB SOLUTIONS (INR) - 270805000530

| No. | Transaction ID | Value Date | Txn Posted Date        | ChequeNo. | Description                                                                     | Cr/Dr | Transaction Amount(INR) | Available Balance(INR) |
|-----|----------------|------------|------------------------|-----------|---------------------------------------------------------------------------------|-------|-------------------------|------------------------|
| 1   | S50040373      | 01/03/2020 | 01/03/2020 12:01:41 PM | -         | ATM/SFCPS814/CASH WDL/01-03-20                                                  | DR    | 20,000.00               | 3,28,415.00            |
| 2   | S50111487      | 01/03/2020 | 01/03/2020 12:05:39 PM | -         | ATM/SFCPS814/CASH WDL/01-03-20                                                  | DR    | 20,000.00               | 3,08,415.00            |
| 3   | S50137377      | 01/03/2020 | 01/03/2020 12:07:04 PM | -         | ATM/SFCPS814/CASH WDL/01-03-20                                                  | DR    | 20,000.00               | 2,88,415.00            |
| 4   | S50159731      | 01/03/2020 | 01/03/2020 12:08:19 PM | -         | ATM/SFCPS814/CASH WDL/01-03-20                                                  | DR    | 20,000.00               | 2,68,415.00            |
| 5   | S50182971      | 01/03/2020 | 01/03/2020 12:09:35 PM | -         | ATM/SFCPS814/CASH WDL/01-03-20                                                  | DR    | 20,000.00               | 2,48,415.00            |
| 6   | S54631444      | 01/03/2020 | 01/03/2020 05:03:50 PM | -         | MMT/IMPS/006117960105/Febsalary/Ramselvam /INDB0000236                          | DR    | 20,000.00               | 2,28,415.00            |
| 7   | S54644339      | 01/03/2020 | 01/03/2020 05:04:47 PM | -         | MMT/IMPS/006117962147/Febsalary/Arunkumar /HDFC0003820                          | DR    | 10,000.00               | 2,18,415.00            |
| 8   | S64217199      | 02/03/2020 | 02/03/2020 08:56:04 AM | -         | MID 95172252 CCARD PMT 010320                                                   | CR    | 490.75                  | 2,18,905.75            |
| 9   | S65113278      | 02/03/2020 | 02/03/2020 09:49:53 AM | -         | NEFT-N062200381354711-HIVELOOP TECHNOLOGY PRIVATELIMITED-YESB0000001-0022813000 | CR    | 2,334.92                | 2,21,240.67            |
| 10  | S71061369      | 02/03/2020 | 02/03/2020 02:17:02 PM | -         | NEFT-N062201079778225-VUE DATA TECHNOLOGIES PRIVATE LIMIT-003029974112-50200015 | CR    | 3,900.00                | 2,25,140.67            |
| 11  | S85807249      | 03/03/2020 | 03/03/2020 11:06:50 AM | -         | Eazypay POS Rental Chgs Feb'20                                                  | DR    | 354.00                  | 2,24,786.67            |
| 12  | S87800070      | 03/03/2020 | 03/03/2020 12:44:54 PM | -         | MMT/IMPS/006312960531/Febrent/SHOPOWNER /PSIB0000796                            | DR    | 30,000.00               | 1,94,786.67            |
| 13  | S89902172      | 03/03/2020 | 03/03/2020 02:35:16 PM | -         | IIN/Udaan com /202003031435/006309726729/                                       | DR    | 442.32                  | 1,94,344.35            |
| 14  | S89913528      | 03/03/2020 | 03/03/2020 02:35:52 PM | -         | IIN/Udaan com /202003031435/006309728547/                                       | DR    | 566.32                  | 1,93,778.03            |
| 15  | S89929188      | 03/03/2020 | 03/03/2020 02:36:43 PM | -         | IIN/Udaan com /202003031436/006309731131/                                       | DR    | 2,954.97                | 1,90,823.06            |
| 16  | S89941152      | 03/03/2020 | 03/03/2020 02:37:19 PM | -         | IIN/Udaan com /202003031437/006309732887/                                       | DR    | 677.32                  | 1,90,145.74            |
| 17  | S6097389       | 04/03/2020 | 04/03/2020 01:39:17 PM | -         | MMT/IMPS/006413798034/Salaryadvance/Ramselvam /INDB0000236                      | DR    | 32,300.00               | 1,57,845.74            |
| 18  | S11210129      | 04/03/2020 | 04/03/2020 06:13:04 PM | -         | IIN/Udaan com /202003041813/006412137017/                                       | DR    | 1,779.32                | 1,56,066.42            |
| 19  | S11847494      | 04/03/2020 | 04/03/2020 06:44:31 PM | -         | MMT/IMPS/006418628330/Sriramwebsoluti/Stardigita/UTIB0001119                    | DR    | 5,000.00                | 1,51,066.42            |
| 20  | S35351675      | 06/03/2020 | 06/03/2020 07:31:26 AM | -         | NEFT-N066201084449037-VUE DATA TECHNOLOGIES PRIVATE LIMIT-003054971636-50200015 | CR    | 1,87,500.00             | 3,38,566.42            |
| 21  | S57189136      | 07/03/2020 | 07/03/2020 11:21:56 AM | -         | MMT/IMPS/006711471664/Sriramwebsoluti/Stardigita/UTIB0001119                    | DR    | 22,000.00               | 3,16,566.42            |
| 22  | S65130652      | 07/03/2020 | 07/03/2020 05:36:05 PM | -         | IIN/Udaan com /202003071736/006712148341/                                       | DR    | 1,672.82                | 3,14,893.60            |
| 23  | S68665995      | 07/03/2020 | 07/03/2020 08:11:06 PM | -         | MMT/IMPS/006720484603/remarks07032020/GOOGLE IND/AXIS BANK LTD                  | CR    | 400.00                  | 3,15,293.60            |
| 24  | S68809015      | 07/03/2020 | 07/03/2020 08:17:35 PM | -         | IIN/Amazon /202003072017/006714790229/                                          | DR    | 1,008.00                | 3,14,285.60            |
| 25  | S70248922      | 07/03/2020 | 07/03/2020 09:24:23 PM | -         | IIN/Amazon /202003072124/006715063213/                                          | DR    | 1,998.00                | 3,12,287.60            |
| 26  | S96214960      | 09/03/2020 | 09/03/2020 04:09:52 PM | -         | CLG/VERTEX PLUS/005141/HDF/02.03.2020                                           | CR    | 16,955.00               | 3,29,242.60            |
| 27  | S99665089      | 09/03/2020 | 09/03/2020 06:40:01 PM | -         | NEFT-22084041451DC-TAVAGRAHA HEALTH SOLUTIONS PVTLTD-L 158 SRIRAM WEB SOLUTIONS | CR    | 50,000.00               | 3,79,242.60            |

|    |           |            |                        |   |                                                                                 |    |             |             |
|----|-----------|------------|------------------------|---|---------------------------------------------------------------------------------|----|-------------|-------------|
| 28 | S8157683  | 10/03/2020 | 10/03/2020 10:43:30 AM | - | ATM/SACWH731/CASH WDL/10-03-20                                                  | DR | 1,000.00    | 3,78,242.60 |
| 29 | S11152966 | 10/03/2020 | 10/03/2020 02:03:47 PM | - | ATM/S1CNQ124/CASH WDL/10-03-20                                                  | DR | 20,000.00   | 3,58,242.60 |
| 30 | S11165272 | 10/03/2020 | 10/03/2020 02:04:33 PM | - | ATM/S1CNQ124/CASH WDL/10-03-20                                                  | DR | 20,000.00   | 3,38,242.60 |
| 31 | S11175485 | 10/03/2020 | 10/03/2020 02:05:23 PM | - | ATM/S1CNQ124/CASH WDL/10-03-20                                                  | DR | 10,000.00   | 3,28,242.60 |
| 32 | S16099959 | 10/03/2020 | 10/03/2020 08:02:34 PM | - | VSI/DNH GODADDY/202003102002/007014244243/                                      | DR | 299.00      | 3,27,943.60 |
| 33 | S39963052 | 12/03/2020 | 12/03/2020 10:07:14 AM | - | MMT/IMPS/007210864146/sriramwebsoluti/Espare/KKBK0008485                        | DR | 6,800.00    | 3,21,143.60 |
| 34 | S47486080 | 12/03/2020 | 12/03/2020 04:16:14 PM | - | ATM/SPCNF038/CASH WDL/12-03-20                                                  | DR | 3,000.00    | 3,18,143.60 |
| 35 | S49343743 | 12/03/2020 | 12/03/2020 05:49:31 PM | - | INF/INFT/022095029411/salary /Anandharaj                                        | DR | 18,000.00   | 3,00,143.60 |
| 36 | S69911440 | 13/03/2020 | 13/03/2020 08:01:40 PM | - | NEFT-N073201093516422-ARIMA SOFTWARE SOLUTIONS PRIVATE LI-BATTERY REPLACE-50200 | CR | 4,720.00    | 3,04,863.60 |
| 37 | S23336655 | 17/03/2020 | 17/03/2020 10:55:30 AM | - | ATM/SPCNF038/CASH WDL/17-03-20                                                  | DR | 20,000.00   | 2,84,863.60 |
| 38 | S23354962 | 17/03/2020 | 17/03/2020 10:56:38 AM | - | ATM/SPCNF038/CASH WDL/17-03-20                                                  | DR | 5,000.00    | 2,79,863.60 |
| 39 | S25703317 | 17/03/2020 | 17/03/2020 01:00:30 PM | - | ATM/SPCNF038/CASH WDL/17-03-20                                                  | DR | 20,000.00   | 2,59,863.60 |
| 40 | S25725515 | 17/03/2020 | 17/03/2020 01:01:41 PM | - | ATM/SPCNF038/CASH WDL/17-03-20                                                  | DR | 15,000.00   | 2,44,863.60 |
| 41 | S29584474 | 17/03/2020 | 17/03/2020 04:39:53 PM | - | CLG/OMR ESCAPADE/166536/AXI/15.03.2020                                          | CR | 1,50,000.00 | 3,94,863.60 |
| 42 | S31040718 | 17/03/2020 | 17/03/2020 05:53:57 PM | - | REJECT:166536:FUNDS INSUFFICIENT                                                | DR | 1,50,000.00 | 2,44,863.60 |
| 43 | S31101705 | 17/03/2020 | 17/03/2020 05:58:07 PM | - | RTN CHG-166536/FUNDS INSUFFICIENT/17.03.20                                      | DR | 118.00      | 2,44,745.60 |
| 44 | S73273364 | 20/03/2020 | 20/03/2020 11:31:18 AM | - | MMT/IMPS/008011792059/remarks20032020/GOOGLE IND/AXIS BANK LTD                  | CR | 670.00      | 2,45,415.60 |
| 45 | S75071771 | 20/03/2020 | 20/03/2020 01:10:53 PM | - | ATM/SFCNM498/CASH WDL/20-03-20                                                  | DR | 20,000.00   | 2,25,415.60 |
| 46 | S75095764 | 20/03/2020 | 20/03/2020 01:11:57 PM | - | ATM/SFCNM498/CASH WDL/20-03-20                                                  | DR | 10,000.00   | 2,15,415.60 |
| 47 | S91600643 | 21/03/2020 | 21/03/2020 02:36:32 PM | - | MMT/IMPS/008114517799/remarks21032020/GOOGLE IND/AXIS BANK LTD                  | CR | 2,100.00    | 2,17,515.60 |
| 48 | S99802234 | 22/03/2020 | 22/03/2020 08:43:00 AM | - | MID 95172252 CCARD PMT 210320                                                   | CR | 2,054.16    | 2,19,569.76 |
| 49 | S8602836  | 23/03/2020 | 23/03/2020 10:57:54 AM | - | MMT/IMPS/008310005481/invoiceES192009/Espare/KKBK0008485                        | DR | 8,350.00    | 2,11,219.76 |
| 50 | S9057993  | 23/03/2020 | 23/03/2020 11:28:11 AM | - | MMT/IMPS/008311018933/remarks23032020/GOOGLE IND/AXIS BANK LTD                  | CR | 2,000.00    | 2,13,219.76 |
| 51 | S9316235  | 23/03/2020 | 23/03/2020 11:43:52 AM | - | MMT/IMPS/008311039857/remarks23032020/GOOGLE IND/AXIS BANK LTD                  | CR | 2,000.00    | 2,15,219.76 |
| 52 | S24640640 | 24/03/2020 | 24/03/2020 03:27:44 PM | - | MMT/IMPS/008415387489/remarks24032020/GOOGLE IND/AXIS BANK LTD                  | CR | 15,350.00   | 2,30,569.76 |
| 53 | S51624924 | 26/03/2020 | 26/03/2020 11:27:19 PM | - | VIN/AIRTEL /202003262327/008617532675/                                          | DR | 1,498.00    | 2,29,071.76 |
| 54 | S52419240 | 27/03/2020 | 27/03/2020 08:21:56 AM | - | MID 95172252 CCARD PMT 260320                                                   | CR | 4,041.30    | 2,33,113.06 |
| 55 | S11371314 | 31/03/2020 | 31/03/2020 11:21:06 PM | - | MMT/IMPS/009123122835/Marchsalary/Ramselvam/INDB0000236                         | DR | 20,000.00   | 2,13,113.06 |
| 56 | C41382612 | 01/04/2020 | 01/04/2020 11:41:45 PM | - | MMT/IMPS/009209659888/remarks01042020/GOOGLE IND/AXIS BANK LTD                  | CR | 1,250.00    | 2,14,363.06 |
| 57 | C47182167 | 01/04/2020 | 02/04/2020 12:39:08 AM | - | MMT/IMPS/009218644101/marchsalary/Arunkumar/HDFC0003820                         | DR | 10,000.00   | 2,04,363.06 |
| 58 | S41585266 | 04/04/2020 | 04/04/2020 08:35:06 AM | - | MMT/IMPS/009508270125/marchrent/SHOPOWNER/PSIB0000796                           | DR | 30,000.00   | 1,74,363.06 |
| 59 | S25190699 | 10/04/2020 | 10/04/2020 09:26:39 PM | - | VSI/DNH GODADDY/202004102126/010115166229/                                      | DR | 299.00      | 1,74,064.06 |
| 60 | S51497501 | 13/04/2020 | 13/04/2020 12:32:58 PM | - | BIL/ONL/001966726474/TAMILNADU ELECTRICITY BOARD/Shop eb Apr                    | DR | 641.00      | 1,73,423.06 |
| 61 | S56160650 | 13/04/2020 | 13/04/2020 06:13:04 PM | - | INF/INFT/022179251581/laptoppayment /PLATFORM 3 T                               | CR | 45,067.00   | 2,18,490.06 |

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|----|-----------|------------|------------------------|---|---------------------------------------------------------------------------------|----|-----------|-------------|
| 62 | S17061373 | 18/04/2020 | 18/04/2020 05:42:28 PM | - | INF//INFT/022189834071/CMPYMNTDecpaidA/SAMAX TELECO                             | CR | 83,804.00 | 3,02,294.06 |
| 63 | S61734484 | 22/04/2020 | 22/04/2020 06:33:44 PM | - | NEFT-22197023451DC-TAVAGRAHA HEALTH SOLUTIONS PVTLTD-SRI RAM WEB SOLUTIONS-0001 | CR | 18,000.00 | 3,20,294.06 |
| 64 | S77199174 | 24/04/2020 | 24/04/2020 09:21:04 AM | - | INF//INFT/022199554281/salary /Anandharaj                                       | DR | 31,000.00 | 2,89,294.06 |
| 65 | S36322082 | 29/04/2020 | 29/04/2020 02:12:39 PM | - | Eazypay POS Rental Charges Apr20                                                | DR | 300.00    | 2,88,994.06 |
| 66 | S36322082 | 29/04/2020 | 29/04/2020 02:12:39 PM | - | SGST202004291828010145                                                          | DR | 27.00     | 2,88,967.06 |
| 67 | S36322082 | 29/04/2020 | 29/04/2020 02:12:40 PM | - | CGST202004291828010150                                                          | DR | 27.00     | 2,88,940.06 |
| 68 | S44278678 | 30/04/2020 | 30/04/2020 08:35:05 AM | - | MMT//IMPS/012108484724/remarks30042020/GOOGLE IND/AXIS BANK LTD                 | CR | 1.00      | 2,88,941.06 |
| 69 | S50372872 | 30/04/2020 | 30/04/2020 02:15:21 PM | - | MMT//IMPS/012114763450/Aprilsalary/Ramselvam /INDB0000236                       | DR | 10,000.00 | 2,78,941.06 |
| 70 | S50387631 | 30/04/2020 | 30/04/2020 02:16:19 PM | - | MMT//IMPS/012114766561/Aprilsalary/Arunkumar /HDFC0003820                       | DR | 10,000.00 | 2,68,941.06 |
| 71 | S79703399 | 02/05/2020 | 02/05/2020 02:44:55 PM | - | MMT//IMPS/012314541379/computershopsws/SHOPOWNER /PSIB0000796                   | DR | 15,000.00 | 2,53,941.06 |
| 72 | S68828394 | 08/05/2020 | 08/05/2020 05:17:20 PM | - | MMT//IMPS/012917292724/swscheck/lapwiz /UTIB0002044                             | DR | 100.00    | 2,53,841.06 |
| 73 | S68888476 | 08/05/2020 | 08/05/2020 05:21:17 PM | - | MMT//IMPS/012917299590/invoice000007/lapwiz /UTIB0002044                        | DR | 76,200.00 | 1,77,641.06 |
| 74 | S74537865 | 09/05/2020 | 09/05/2020 08:26:36 AM | - | MID 95172252 CCARD PMT 080520                                                   | CR | 32,475.24 | 2,10,116.30 |
| 75 | S86431744 | 10/05/2020 | 10/05/2020 05:11:01 AM | - | UPI/013111489466/ALL202005102168/payouts@paytm/Paytm Payments                   | CR | 1,485.13  | 2,11,601.43 |
| 76 | S90102688 | 10/05/2020 | 10/05/2020 11:48:30 AM | - | MMT//IMPS/013111865340/remarks10052020/GOOGLE IND/Axis Bank                     | CR | 400.00    | 2,12,001.43 |
| 77 | S94771453 | 10/05/2020 | 10/05/2020 06:42:04 PM | - | MMT//IMPS/013118666113/invoice000008/lapwiz /UTIB0002044                        | DR | 37,950.00 | 1,74,051.43 |
| 78 | S97422192 | 11/05/2020 | 11/05/2020 12:14:02 AM | - | VSI/DNH GODADDY/202005110014/013118242793/                                      | DR | 299.00    | 1,73,752.43 |
| 79 | S51967994 | 14/05/2020 | 14/05/2020 07:25:10 PM | - | MMT//IMPS/013519263424/invoicw10/lapwiz /UTIB0002044                            | DR | 37,950.00 | 1,35,802.43 |
| 80 | S70128628 | 16/05/2020 | 16/05/2020 08:27:57 AM | - | MID 95172252 CCARD PMT 150520                                                   | CR | 308.76    | 1,36,111.19 |
| 81 | S89917569 | 17/05/2020 | 17/05/2020 06:26:56 PM | - | MMT//IMPS/013818236755/remarks17052020/GOOGLE IND/Axis Bank                     | CR | 23,000.00 | 1,59,111.19 |
| 82 | S98159803 | 18/05/2020 | 18/05/2020 12:32:53 PM | - | NFS/56522623/CASH WDL/18-05-20                                                  | DR | 5,000.00  | 1,54,111.19 |
| 83 | S1282435  | 18/05/2020 | 18/05/2020 04:05:09 PM | - | CMS/ CMS1483168186/SAMAX TELECOM PVT LTD                                        | CR | 79,357.92 | 2,33,469.11 |
| 84 | S1961151  | 18/05/2020 | 18/05/2020 04:44:31 PM | - | MMT//IMPS/013916233485/remarks18052020/GOOGLE IND/Axis Bank                     | CR | 2,200.00  | 2,35,669.11 |
| 85 | S12583646 | 19/05/2020 | 19/05/2020 01:13:31 PM | - | MMT//IMPS/014013196943/printersws/Epsonprint/SIBL0000149                        | DR | 48,481.00 | 1,87,188.11 |
| 86 | S13618800 | 19/05/2020 | 19/05/2020 02:20:37 PM | - | INF//INFT/59396000002G/LaptopRent /OPTISUPPLY C                                 | CR | 2,360.00  | 1,89,548.11 |
| 87 | S21843176 | 20/05/2020 | 20/05/2020 08:31:36 AM | - | MID 95172252 CCARD PMT 190520                                                   | CR | 6,847.19  | 1,96,395.30 |
| 88 | S24467038 | 20/05/2020 | 20/05/2020 11:31:19 AM | - | NEFT-N141201139439812-VUE DATA TECHNOLOGIES PRIVATE LIMIT-005205783153-50200015 | CR | 88,999.00 | 2,85,394.30 |
| 89 | S24467040 | 20/05/2020 | 20/05/2020 11:31:19 AM | - | NEFT-N141201139447378-VUE DATA TECHNOLOGIES PRIVATE LIMIT-005205789162-50200015 | CR | 89,000.00 | 3,74,394.30 |
| 90 | S37363077 | 21/05/2020 | 21/05/2020 10:54:56 AM | - | MMT//IMPS/014210275820/remarks21052020/GOOGLE IND/Axis Bank                     | CR | 400.00    | 3,74,794.30 |
| 91 | S61884293 | 23/05/2020 | 23/05/2020 08:31:24 AM | - | MID 95172252 CCARD PMT 220520                                                   | CR | 31,214.94 | 4,06,009.24 |
| 92 | S96388617 | 26/05/2020 | 26/05/2020 08:31:41 AM | - | MID 95172252 CCARD PMT 250520                                                   | CR | 946.20    | 4,06,955.44 |
| 93 | S15787231 | 27/05/2020 | 27/05/2020 02:16:42 PM | - | CLG/vertex plus/005237/HDF/25.05.2020                                           | CR | 39,681.00 | 4,46,636.44 |
| 94 | S38695153 | 29/05/2020 | 29/05/2020 08:33:10 AM | - | MID 95172252 CCARD PMT 280520                                                   | CR | 21,441.86 | 4,68,078.30 |

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|-----|-----------|------------|------------------------|---|---------------------------------------------------------------------------------|----|-------------|-------------|
| 95  | S53602484 | 30/05/2020 | 30/05/2020 05:21:24 AM | - | UPI/015186473815/ALL202005302168/payouts@paytm/Paytm Payments                   | CR | 643.56      | 4,68,721.86 |
| 96  | S60055327 | 30/05/2020 | 30/05/2020 01:28:05 PM | - | MMT/IMPS/015113237502/sriram/Devrajcomp/HDFC0001364                             | DR | 21,589.00   | 4,47,132.86 |
| 97  | S80420041 | 31/05/2020 | 31/05/2020 09:18:54 PM | - | MMT/IMPS/015221607760/salary/Arunkumar /HDFC0003820                             | DR | 10,000.00   | 4,37,132.86 |
| 98  | S80431182 | 31/05/2020 | 31/05/2020 09:19:55 PM | - | MMT/IMPS/015221609600/salary/Ramselvam /INDB0000236                             | DR | 10,000.00   | 4,27,132.86 |
| 99  | S22086185 | 03/06/2020 | 03/06/2020 12:11:47 PM | - | MMT/IMPS/015512764652/Mayrentcomputer/SOPOWNER/PSIB0000796                      | DR | 20,000.00   | 4,07,132.86 |
| 100 | S35694133 | 04/06/2020 | 04/06/2020 11:55:45 AM | - | MMT/IMPS/015611105264/remarks04062020/GOOGLE IND/Axis Bank                      | CR | 2,500.00    | 4,09,632.86 |
| 101 | S40814715 | 04/06/2020 | 04/06/2020 04:54:31 PM | - | VIN/RAZ Udaan /202006042224/015616121160/                                       | DR | 2,088.98    | 4,07,543.88 |
| 102 | S40827000 | 04/06/2020 | 04/06/2020 04:55:18 PM | - | IIN/Udaan com /202006041655/015611955119/                                       | DR | 1,137.46    | 4,06,406.42 |
| 103 | S52772558 | 05/06/2020 | 05/06/2020 12:18:29 PM | - | MMT/IMPS/015712901039/sriramwebsoliti/Devrajcomp/HDFC0001364                    | DR | 9,750.00    | 3,96,656.42 |
| 104 | S55556856 | 05/06/2020 | 05/06/2020 02:40:56 PM | - | NEFT-N157201152046732-ARIMA SOFTWARE SOLUTIONS PRIVATE LI-LAPTOP SERVICE-502000 | CR | 3,685.00    | 4,00,341.42 |
| 105 | S82474031 | 07/06/2020 | 07/06/2020 08:36:39 AM | - | MID 95172252 CCARD PMT 060620                                                   | CR | 2,445.42    | 4,02,786.84 |
| 106 | S96483858 | 08/06/2020 | 08/06/2020 08:31:40 AM | - | MID 95172252 CCARD PMT 070620                                                   | CR | 8,314.44    | 4,11,101.28 |
| 107 | S3979646  | 08/06/2020 | 08/06/2020 02:59:36 PM | - | MMT/IMPS/016014928189/remarks08062020/GOOGLE IND/Axis Bank                      | CR | 7,000.00    | 4,18,101.28 |
| 108 | S20271833 | 09/06/2020 | 09/06/2020 02:26:32 PM | - | MMT/IMPS/016114236000/remarks09062020/GOOGLE IND/Axis Bank                      | CR | 450.00      | 4,18,551.28 |
| 109 | S23254414 | 09/06/2020 | 09/06/2020 05:24:35 PM | - | MMT/IMPS/016117467852/remarks09062020/GOOGLE IND/Axis Bank                      | CR | 2,500.00    | 4,21,051.28 |
| 110 | S30910551 | 10/06/2020 | 10/06/2020 08:42:37 AM | - | MID 95172252 CCARD PMT 090620                                                   | CR | 24,356.43   | 4,45,407.71 |
| 111 | S42933369 | 10/06/2020 | 10/06/2020 07:26:37 PM | - | VSI/DNH GODADDY/202006101926/016213162331/                                      | DR | 299.00      | 4,45,108.71 |
| 112 | S47780993 | 11/06/2020 | 11/06/2020 08:40:40 AM | - | MID 95172252 CCARD PMT 100620                                                   | CR | 13,254.97   | 4,58,363.68 |
| 113 | S52289954 | 11/06/2020 | 11/06/2020 12:55:48 PM | - | CLG/OMR ESCAPADE/166536/AXI/15.03.2020                                          | CR | 1,50,000.00 | 6,08,363.68 |
| 114 | S52289954 | 11/06/2020 | 11/06/2020 12:55:48 PM | - | CLG/OMR ESCAPADE/166538/AXI/30.03.2020                                          | CR | 2,25,591.00 | 8,33,954.68 |
| 115 | S55808001 | 11/06/2020 | 11/06/2020 04:25:06 PM | - | MMT/IMPS/016316153986/remarks11062020/GOOGLE IND/Axis Bank                      | CR | 500.00      | 8,34,454.68 |
| 116 | S55990646 | 11/06/2020 | 11/06/2020 04:33:59 PM | - | MMT/IMPS/016316164896/remarks11062020/GOOGLE IND/Axis Bank                      | CR | 570.00      | 8,35,024.68 |
| 117 | S56061186 | 11/06/2020 | 11/06/2020 04:38:11 PM | - | REJECT:166538:PAYMENT STOPPED BY DRAWER                                         | DR | 2,25,591.00 | 6,09,433.68 |
| 118 | S56061186 | 11/06/2020 | 11/06/2020 04:38:12 PM | - | REJECT:166536:FUNDS INSUFFICIENT                                                | DR | 1,50,000.00 | 4,59,433.68 |
| 119 | S56091075 | 11/06/2020 | 11/06/2020 04:40:20 PM | - | RTN CHG-166536/FUNDS INSUFFICIENT/11.06.20                                      | DR | 118.00      | 4,59,315.68 |
| 120 | S56431016 | 11/06/2020 | 11/06/2020 05:00:08 PM | - | MMT/IMPS/016317618321/sriramwebsoulti/Espare /KKBK0008485                       | DR | 5,272.00    | 4,54,043.68 |
| 121 | S68717924 | 12/06/2020 | 12/06/2020 01:31:57 PM | - | IIN/Udaan com /202006121331/016408182757/                                       | DR | 1,599.96    | 4,52,443.72 |
| 122 | S26882279 | 16/06/2020 | 16/06/2020 01:24:57 PM | - | MMT/IMPS/016813493666/sriramwebsoluti/Devrajcomp/HDFC0001364                    | DR | 14,389.00   | 4,38,054.72 |
| 123 | S36322218 | 17/06/2020 | 17/06/2020 05:03:07 AM | - | CMS/ CMS1510683621/SAMAX TELECOM PVT LTD                                        | CR | 71,104.00   | 5,09,158.72 |
| 124 | S40958922 | 17/06/2020 | 17/06/2020 12:15:18 PM | - | MMT/IMPS/016912510628/remarks17062020/GOOGLE IND/Axis Bank                      | CR | 7,000.00    | 5,16,158.72 |
| 125 | S52646764 | 18/06/2020 | 18/06/2020 08:41:26 AM | - | MID 95172252 CCARD PMT 170620                                                   | CR | 946.20      | 5,17,104.92 |
| 126 | S59243859 | 18/06/2020 | 18/06/2020 03:36:40 PM | - | IIN/Udaan com /202006181536/017010682047/                                       | DR | 3,227.00    | 5,13,877.92 |
| 127 | S59255625 | 18/06/2020 | 18/06/2020 03:37:22 PM | - | IIN/Udaan com /202006181537/017010683585/                                       | DR | 2,449.95    | 5,11,427.97 |

|     |           |            |                        |   |                                                                          |    |             |             |
|-----|-----------|------------|------------------------|---|--------------------------------------------------------------------------|----|-------------|-------------|
| 128 | M3255065  | 26/06/2020 | 26/06/2020 02:38:05 PM | - | Dr. Tran for funding A/c 270813002618                                    | DR | 2,00,000.00 | 3,11,427.97 |
| 129 | S7826934  | 29/06/2020 | 29/06/2020 09:21:46 AM | - | Eazypay Rental Charges May'20                                            | DR | 300.00      | 3,11,127.97 |
| 130 | S7826934  | 29/06/2020 | 29/06/2020 09:21:47 AM | - | SGST202006291947195273                                                   | DR | 27.00       | 3,11,100.97 |
| 131 | S7826934  | 29/06/2020 | 29/06/2020 09:21:47 AM | - | CGST202006291947195275                                                   | DR | 27.00       | 3,11,073.97 |
| 132 | S18891941 | 29/06/2020 | 29/06/2020 07:19:40 PM | - | MMT/IMPS/018119561275/sriramwebsoluti/Espare/KKBK0008485                 | DR | 3,000.00    | 3,08,073.97 |
| 133 | S24384190 | 30/06/2020 | 30/06/2020 08:48:00 AM | - | MID 95172252 CCARD PMT 290620                                            | CR | 294.45      | 3,08,368.42 |
| 134 | S29183815 | 30/06/2020 | 30/06/2020 12:37:46 PM | - | Eazypay POS Rental Charges-Jun'20                                        | DR | 300.00      | 3,08,068.42 |
| 135 | S29183815 | 30/06/2020 | 30/06/2020 12:37:46 PM | - | SGST202006301950637184                                                   | DR | 27.00       | 3,08,041.42 |
| 136 | S29183815 | 30/06/2020 | 30/06/2020 12:37:46 PM | - | CGST202006301950637187                                                   | DR | 27.00       | 3,08,014.42 |
| 137 | S37991839 | 30/06/2020 | 30/06/2020 07:08:57 PM | - | NEFT-AXIR201826967149-GOPINATH MAHENDRAN-NRE-916010043147149-UTIB0003128 | CR | 10,000.00   | 3,18,014.42 |
| 138 | S44214695 | 01/07/2020 | 01/07/2020 08:43:09 AM | - | MID 95172252 CCARD PMT 300620                                            | CR | 647.40      | 3,18,661.82 |
| 139 | S45729891 | 01/07/2020 | 01/07/2020 10:06:45 AM | - | CLG/IDD RESEARCH SOLUTIONS/000004/KMB/15.06.2020                         | CR | 51,732.00   | 3,70,393.82 |
| 140 | S46244684 | 01/07/2020 | 01/07/2020 10:29:39 AM | - | MMT/IMPS/018310424361/Junesalary/Ramselvam/INDB0000236                   | DR | 13,000.00   | 3,57,393.82 |
| 141 | S46261844 | 01/07/2020 | 01/07/2020 10:30:31 AM | - | MMT/IMPS/018310427547/Junesalary/Arunkumar/HDFC0003820                   | DR | 10,000.00   | 3,47,393.82 |
| 142 | S54437400 | 01/07/2020 | 01/07/2020 04:55:53 PM | - | REJECT:4:FUNDS INSUFFICIENT                                              | DR | 51,732.00   | 2,95,661.82 |
| 143 | S54656729 | 01/07/2020 | 01/07/2020 05:04:35 PM | - | RTN CHG-4/FUNDS INSUFFICIENT/01.07.20                                    | DR | 118.00      | 2,95,543.82 |
| 144 | S14385033 | 05/07/2020 | 05/07/2020 08:46:27 AM | - | MID 95172252 CCARD PMT 040720                                            | CR | 2,869.20    | 2,98,413.02 |
| 145 | S23122495 | 05/07/2020 | 05/07/2020 07:23:56 PM | - | VIN/TAMIL NADU /202007051923/018723646478/                               | DR | 10,988.00   | 2,87,425.02 |
| 146 | S23161739 | 05/07/2020 | 05/07/2020 07:26:09 PM | - | MMT/IMPS/018719915569/junrent/SHOPOWNER/PSIB0000796                      | DR | 20,000.00   | 2,67,425.02 |
| 147 | S38280800 | 06/07/2020 | 06/07/2020 05:04:35 PM | - | MMT/IMPS/018817782545/remarks06072020/GOOGLE IND/Axis Bank               | CR | 5,120.00    | 2,72,545.02 |
| 148 | S64768085 | 08/07/2020 | 08/07/2020 08:45:28 AM | - | MID 95172252 CCARD PMT 070720                                            | CR | 4,500.00    | 2,77,045.02 |
| 149 | S67939437 | 08/07/2020 | 08/07/2020 11:39:49 AM | - | VPS/APOLLO HOSP/202007081139/019006011877/KANCHIPUR                      | DR | 1,074.00    | 2,75,971.02 |
| 150 | S74153019 | 08/07/2020 | 08/07/2020 05:14:02 PM | - | MMT/IMPS/019017701217/srinramwebsolut/Espare/KKBK0008485                 | DR | 8,850.00    | 2,67,121.02 |
| 151 | S88522743 | 09/07/2020 | 09/07/2020 02:55:41 PM | - | IIN/Udaan com /202007091455/019109121795/                                | DR | 1,545.21    | 2,65,575.81 |
| 152 | S88537358 | 09/07/2020 | 09/07/2020 02:56:36 PM | - | VIN/RAZ Udaan /202007092026/019114437653/                                | DR | 3,719.95    | 2,61,855.86 |
| 153 | C75867575 | 10/07/2020 | 11/07/2020 03:02:16 AM | - | VSI/DNH GODADDY/202007102352/019218469234/                               | DR | 299.00      | 2,61,556.86 |
| 154 | S18006318 | 11/07/2020 | 11/07/2020 11:33:26 AM | - | MMT/IMPS/019311519175/remarks11072020/GOOGLE IND/Axis Bank               | CR | 1,950.00    | 2,63,506.86 |
| 155 | S29974517 | 12/07/2020 | 12/07/2020 08:41:58 AM | - | MID 95172252 CCARD PMT 110720                                            | CR | 1,892.40    | 2,65,399.26 |
| 156 | S76840612 | 15/07/2020 | 15/07/2020 08:42:26 AM | - | MID 95172252 CCARD PMT 140720                                            | CR | 697.20      | 2,66,096.46 |
| 157 | S96814230 | 16/07/2020 | 16/07/2020 12:10:39 PM | - | MMT/IMPS/019812150202/sriramwebsoluti/Devrajcomp/HDFC0001364             | DR | 14,400.00   | 2,51,696.46 |
| 158 | S97443313 | 16/07/2020 | 16/07/2020 12:49:21 PM | - | MMT/IMPS/019812240779/srinramwebsolut/Laptronics/KVBL0001651             | DR | 15,600.00   | 2,36,096.46 |
| 159 | S13539332 | 17/07/2020 | 17/07/2020 01:59:46 PM | - | CLG/VERTEXPLUS TECHNOLOGIES/005265/HDF/23.06.2020                        | CR | 13,340.00   | 2,49,436.46 |
| 160 | C78492845 | 19/07/2020 | 19/07/2020 04:32:11 AM | - | MMT/IMPS/020103620488/remarks19072020/GOOGLE IND/Axis Bank               | CR | 20.00       | 2,49,456.46 |
| 161 | S36926715 | 19/07/2020 | 19/07/2020 08:39:39 AM | - | MID 95172252 CCARD PMT 180720                                            | CR | 647.40      | 2,50,103.86 |



|     |           |            |                        |   |                                                                                 |    |             |             |
|-----|-----------|------------|------------------------|---|---------------------------------------------------------------------------------|----|-------------|-------------|
| 162 | S62747501 | 21/07/2020 | 21/07/2020 05:05:01 AM | - | MMT/IMPS/020305430410/Paytm /Paytm Payments                                     | CR | 1,000.00    | 2,51,103.86 |
| 163 | S63997882 | 21/07/2020 | 21/07/2020 08:43:29 AM | - | MID 95172252 CCARD PMT 200720                                                   | CR | 300.00      | 2,51,403.86 |
| 164 | S70526910 | 21/07/2020 | 21/07/2020 03:13:22 PM | - | VIN/Hiveloop In/202007211513/020319079736/                                      | DR | 2,371.80    | 2,49,032.06 |
| 165 | S87238763 | 22/07/2020 | 22/07/2020 04:43:48 PM | - | NEFT-N204201193443080-VUE DATA TECHNOLOGIES PRIVATE LIMIT-007220122835-50200015 | CR | 39,130.00   | 2,88,162.06 |
| 166 | S87238469 | 22/07/2020 | 22/07/2020 04:43:49 PM | - | NEFT-N204201193451478-VUE DATA TECHNOLOGIES PRIVATE LIMIT-007220118786-50200015 | CR | 3,100.00    | 2,91,262.06 |
| 167 | S94402104 | 23/07/2020 | 23/07/2020 08:44:47 AM | - | MID 95172252 CCARD PMT 220720                                                   | CR | 51,158.28   | 3,42,420.34 |
| 168 | S10796268 | 24/07/2020 | 24/07/2020 10:40:28 AM | - | Dbt card Chg Jun-20+GST                                                         | DR | 295.00      | 3,42,125.34 |
| 169 | S55345731 | 27/07/2020 | 27/07/2020 01:55:09 PM | - | CMS/ CMS1556214320/SAMAX TELECOM PVT LTD                                        | CR | 67,668.00   | 4,09,793.34 |
| 170 | S55912008 | 27/07/2020 | 27/07/2020 02:27:05 PM | - | VPS/APOLLO HOSP/202007271427/020908984026/KANCHIPUR                             | DR | 572.00      | 4,09,221.34 |
| 171 | S93042614 | 29/07/2020 | 29/07/2020 08:32:13 PM | - | MMT/IMPS/021120098636/dellmonitor/MaduraiSWS/UTIB0003128                        | DR | 7,250.00    | 4,01,971.34 |
| 172 | S99165045 | 30/07/2020 | 30/07/2020 11:23:59 AM | - | MMT/IMPS/021211059253/sriramwebsoluti/Devrajcomp/HDFC0001364                    | DR | 11,936.00   | 3,90,035.34 |
| 173 | S15277814 | 31/07/2020 | 31/07/2020 09:49:30 AM | - | INF/INFT/022543455931/sriramwebsoluti/S99TECH                                   | DR | 2,10,000.00 | 1,80,035.34 |
| 174 | S18698205 | 31/07/2020 | 31/07/2020 12:19:25 PM | - | Eazypay POS Renta Charges-Jul'20                                                | DR | 300.00      | 1,79,735.34 |
| 175 | S18698205 | 31/07/2020 | 31/07/2020 12:19:25 PM | - | SGST202007312002122225                                                          | DR | 27.00       | 1,79,708.34 |
| 176 | S18698205 | 31/07/2020 | 31/07/2020 12:19:26 PM | - | CGST202007312002122231                                                          | DR | 27.00       | 1,79,681.34 |
| 177 | S45402958 | 01/08/2020 | 01/08/2020 06:47:40 PM | - | MMT/IMPS/021418967190/julysalary/Ramselvam /INDB0000236                         | DR | 20,000.00   | 1,59,681.34 |
| 178 | S45404019 | 01/08/2020 | 01/08/2020 06:47:41 PM | - | MMT/IMPS/021418967190/julysalary/Ramselvam /INDB0000236                         | CR | 20,000.00   | 1,79,681.34 |
| 179 | S45761384 | 01/08/2020 | 01/08/2020 07:04:32 PM | - | MMT/IMPS/021419014748/julysalary/Ramselvam /INDB0000236                         | DR | 20,000.00   | 1,59,681.34 |
| 180 | S74793487 | 03/08/2020 | 03/08/2020 03:34:33 PM | - | MMT/IMPS/021615170805/srinramwebsolut/Espare /KKBK0008485                       | DR | 6,624.00    | 1,53,057.34 |
| 181 | S85715176 | 04/08/2020 | 04/08/2020 09:52:29 AM | - | MMT/IMPS/021709766436/julyrent/SHOPOWNER /PSIB0000796                           | DR | 25,000.00   | 1,28,057.34 |
| 182 | S89828234 | 04/08/2020 | 04/08/2020 01:12:08 PM | - | NEFT-AXIR202179814081-GOPINATH MAHENDRAN-NRE-916010043147149-UTIB0003128        | CR | 15,000.00   | 1,43,057.34 |
| 183 | S99468756 | 10/08/2020 | 10/08/2020 06:15:21 PM | - | VIN/Hiveloop In/202008101815/022322652287/                                      | DR | 10,726.72   | 1,32,330.62 |
| 184 | S99545808 | 10/08/2020 | 10/08/2020 06:18:38 PM | - | VSI/DNH GODADDY/202008101818/022312460645/                                      | DR | 299.00      | 1,32,031.62 |
| 185 | S3976231  | 10/08/2020 | 10/08/2020 09:54:22 PM | - | MMT/IMPS/022321821880/wbrt41810082017/Webroute /ORBC0100231                     | DR | 17,597.00   | 1,14,434.62 |
| 186 | S6183330  | 11/08/2020 | 11/08/2020 08:02:01 AM | - | NEFT-N224201211661346-VUE DATA TECHNOLOGIES PRIVATE LIMIT-008108101980-50200015 | CR | 70,000.00   | 1,84,434.62 |
| 187 | S6199269  | 11/08/2020 | 11/08/2020 08:03:20 AM | - | NEFT-N224201211676299-VUE DATA TECHNOLOGIES PRIVATE LIMIT-008108100391-50200015 | CR | 7,250.00    | 1,91,684.62 |
| 188 | S12606256 | 11/08/2020 | 11/08/2020 01:34:56 PM | - | NEFT-000132742181-HIVELOOP TECHNOLOGY PRIVATE LIMITED-PAYMENT FROM UDAAN-409000 | CR | 33,041.81   | 2,24,726.43 |
| 189 | S12606634 | 11/08/2020 | 11/08/2020 01:34:56 PM | - | NEFT-000132742327-HIVELOOP TECHNOLOGY PRIVATE LIMITED-PAYMENT FROM UDAAN-409000 | CR | 39,916.81   | 2,64,643.24 |
| 190 | S22537299 | 11/08/2020 | 11/08/2020 10:01:31 PM | - | BIL/ONL/002050641850/TAMILNADU ELECTRICITY BOARD/Shop eb                        | DR | 10,731.00   | 2,53,912.24 |
| 191 | S23243615 | 11/08/2020 | 11/08/2020 11:23:22 PM | - | IIN/Amazon /202008112323/022417493563/                                          | DR | 246.00      | 2,53,666.24 |
| 192 | S23281648 | 11/08/2020 | 11/08/2020 11:30:52 PM | - | IIN/Amazon /202008112330/022418505999/                                          | DR | 2,099.00    | 2,51,567.24 |
| 193 | S39990835 | 13/08/2020 | 13/08/2020 02:47:32 AM | - | MMT/IMPS/022602854914/remarks13082020/GOOGLE IND/Axis Bank                      | CR | 1.00        | 2,51,568.24 |

|     |           |            |                        |   |                                                                                 |    |           |             |
|-----|-----------|------------|------------------------|---|---------------------------------------------------------------------------------|----|-----------|-------------|
| 194 | S40650285 | 13/08/2020 | 13/08/2020 07:26:29 AM | - | MMT/IMPS/022607732095/displyhook/VikalpEngi/ASBL0000008                         | DR | 1,817.00  | 2,49,751.24 |
| 195 | S50878303 | 13/08/2020 | 13/08/2020 05:17:51 PM | - | INF/INFT/022606157511/PurchaseofKeybo/EDLOCUS SOLU                              | CR | 1,400.00  | 2,51,151.24 |
| 196 | C86728905 | 15/08/2020 | 15/08/2020 03:38:18 AM | - | MMT/IMPS/022801948506/remarks15082020/GOOGLE IND/Axis Bank                      | CR | 10,250.00 | 2,61,401.24 |
| 197 | S78763802 | 15/08/2020 | 15/08/2020 12:40:27 PM | - | IIN/Amazon /202008151240/022807028585/                                          | DR | 7,248.00  | 2,54,153.24 |
| 198 | S88640357 | 16/08/2020 | 16/08/2020 08:39:30 AM | - | MID 95172252 CCARD PMT 150820                                                   | CR | 77,913.40 | 3,32,066.64 |
| 199 | S243600   | 16/08/2020 | 16/08/2020 11:57:28 PM | - | INF/INFT/022616044231/salary /Anandharaj                                        | DR | 20,000.00 | 3,12,066.64 |
| 200 | S14143363 | 17/08/2020 | 17/08/2020 06:22:42 PM | - | IIN/Udaan com /202008171822/023012391977/                                       | DR | 12,141.54 | 2,99,925.10 |
| 201 | C87749202 | 19/08/2020 | 19/08/2020 03:43:40 AM | - | MMT/IMPS/023200400488/remarks19082020/GOOGLE IND/Axis Bank                      | CR | 68,000.00 | 3,67,925.10 |
| 202 | S43604056 | 19/08/2020 | 19/08/2020 02:39:22 PM | - | CLG/VERTEX PLUS TECHNOLOGIE/005307/HDF/12.08.2020                               | CR | 13,340.00 | 3,81,265.10 |
| 203 | S43719410 | 19/08/2020 | 19/08/2020 02:41:58 PM | - | INF/INFT/022628812901/SRIRAM WEB SOLU/BN ENTERPRIS                              | CR | 1,800.00  | 3,83,065.10 |
| 204 | S44620875 | 19/08/2020 | 19/08/2020 03:33:45 PM | - | NEFT-N232201218835265-VUE DATA TECHNOLOGIES PRIVATE LIMIT-008195715574-50200015 | CR | 48,000.00 | 4,31,065.10 |
| 205 | S54266313 | 20/08/2020 | 20/08/2020 08:50:59 AM | - | MID 95172252 CCARD PMT 190820                                                   | CR | 883.35    | 4,31,948.45 |
| 206 | S57424484 | 20/08/2020 | 20/08/2020 11:50:36 AM | - | BIL/ONL/002056000196/PAYU INDIA /intenet bill ICICI BANK NODA                   | DR | 965.53    | 4,30,982.92 |
| 207 | S64454060 | 20/08/2020 | 20/08/2020 05:58:34 PM | - | INF/INFT/022635648081/Vendorpayment /IDD RESEARCH                               | CR | 30,000.00 | 4,60,982.92 |
| 208 | S88956743 | 22/08/2020 | 22/08/2020 11:01:44 AM | - | NEFT-000195490843-B N ENTERPRISES-SRIRAM WEB SOLUTIONS-560361000005707-CORP0000 | CR | 2,950.00  | 4,63,932.92 |
| 209 | S40429353 | 25/08/2020 | 25/08/2020 05:22:12 PM | - | IIN/Amazon /202008251722/023811868721/                                          | DR | 5,999.00  | 4,57,933.92 |
| 210 | S41029603 | 25/08/2020 | 25/08/2020 05:53:27 PM | - | MMT/IMPS/023817459904/sriramwebsoluti/Devrajcomp/HDF C0001364                   | DR | 30,761.00 | 4,27,172.92 |
| 211 | S64819019 | 27/08/2020 | 27/08/2020 09:05:48 AM | - | MID 95172252 CCARD PMT 260820                                                   | CR | 7,403.14  | 4,34,576.06 |
| 212 | S85858391 | 28/08/2020 | 28/08/2020 12:54:44 PM | - | CMS/ CMS1593743496/SAMAX TELECOM PVT LTD                                        | CR | 66,182.00 | 5,00,758.06 |
| 213 | S89829632 | 28/08/2020 | 28/08/2020 04:22:40 PM | - | Eazypay Rental Charges Aug'20                                                   | DR | 300.00    | 5,00,458.06 |
| 214 | S89829632 | 28/08/2020 | 28/08/2020 04:22:41 PM | - | SGST202008282055047955                                                          | DR | 27.00     | 5,00,431.06 |
| 215 | S89829632 | 28/08/2020 | 28/08/2020 04:22:41 PM | - | CGST202008282055047961                                                          | DR | 27.00     | 5,00,404.06 |
| 216 | S7815055  | 29/08/2020 | 29/08/2020 05:56:34 PM | - | CAM/72891SRY/CASH DEP/29-08-20                                                  | CR | 10,000.00 | 5,10,404.06 |
| 217 | S11737893 | 29/08/2020 | 29/08/2020 09:17:57 PM | - | IIN/Amazon /202008292117/024215114093/                                          | DR | 2,951.00  | 5,07,453.06 |
| 218 | S14057815 | 30/08/2020 | 30/08/2020 08:52:16 AM | - | MID 95172252 CCARD PMT 290820                                                   | CR | 343.52    | 5,07,796.58 |