

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 17206-SPECIALISED SME BRANCH, GOA MAPUCA 403507
 02-23 16:43:04 PM
 IFSC : CNRB0017206
 MICR : 403015065

DATE: 18-

Account No : 72063070003305
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 256151867
 Customer Name : R SQUARE
 Address : G BLOCK HILL CROWN APTS
 ALTINHO MAPUSA
 BARDEZ GOA
 MAPUSA
 GOA
 IN
 403507

Nominee Reference num :
 Nominee Name :
 Account Title : R SQUARE
 Joint Holder's/Authorised : RAHUL RAJENDRA KUDNEKAR / RAHUL SAINATH PATKAR
 Person's Name

Period : 01-04-2021 To 31-03-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| 01-APR-21 | 01-APR-21 | 0 | | B/F ... | 0.00 | 259,926.73 | 259,926.73 |
| 03-APR-21 | 03-APR-21 | 17206 | 000000338675 | LOKESH HALDANKAR - 7206_SSME_GO | 7,000.00 | 0.00 | 252,926.73 |
| 03-APR-21 | 03-APR-21 | 17206 | 000000338673 | NEFT DR- P093210100876097- ANTHONY TRADERS- VIJB0006055- 7206_SSME_GO | 40,000.00 | 0.00 | 212,926.73 |
| 03-APR-21 | 03-APR-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 212,920.73 |
| 03-APR-21 | 03-APR-21 | 17206 | 000000338671 | NEFT DR- P093210100875822- RAMA DEU RAO- CORP0000413- 7206_SSME_GO | 9,000.00 | 0.00 | 203,920.73 |
| 03-APR-21 | 03-APR-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 203,917.73 |
| 03-APR-21 | 03-APR-21 | 17206 | 000000338669 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 179,917.73 |
| 05-APR-21 | 05-APR-21 | 17206 | 000000338679 | SREENIVASULU - 7206_SSME_GO | 5,000.00 | 0.00 | 174,917.73 |
| 05-APR-21 | 05-APR-21 | 17206 | 000000338678 | RAJKUMAR - 7206_SSME_GO | 10,000.00 | 0.00 | 164,917.73 |
| 05-APR-21 | 05-APR-21 | 17206 | 000000338676 | VASANT K METRI - 7206_SSME_GO | 15,000.00 | 0.00 | 149,917.73 |
| 05-APR-21 | 05-APR-21 | 17206 | 000000338677 | RAMU HANAMANTH RATHOD - 7206_SSME_GO | 8,000.00 | 0.00 | 141,917.73 |
| 05-APR-21 | 05-APR-21 | 17206 | 000000338681 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 20,000.00 | 0.00 | 121,917.73 |
| 05-APR-21 | 05-APR-21 | 17206 | 000000338682 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 116,917.73 |
| 06-APR-21 | 06-APR-21 | 136 | 000000338670 | CHQ PAID-HIGH VALUE INWARD CLEARING-MEDIAWAY ADVERTISING-BANK | 13,790.00 | 0.00 | 103,127.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| | | | | OF BARODA (BOB)- BANK OF BARODA (BOB) | | | |
| 07-APR-21 | 07-APR-21 | 136 | 000000338672 | CHQ PAID-HIGH VALUE INWARD CLEARING-MR BR PARKING AC WITH I- STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,207.00 | 0.00 | 94,920.73 |
| 07-APR-21 | 07-APR-21 | 2862 | 000000338684 | FUNDS TRANSFER DEBIT - RAM L MAHTO | 10,000.00 | 0.00 | 84,920.73 |
| 07-APR-21 | 07-APR-21 | 17206 | 000000338685 | SRINIVASULU - 7206_SSME_GO | 15,000.00 | 0.00 | 69,920.73 |
| 08-APR-21 | 08-APR-21 | 17206 | 000000338683 | JAYHIND VERMA - 7206_SSME_GO | 15,000.00 | 0.00 | 54,920.73 |
| 08-APR-21 | 08-APR-21 | 17206 | 000000338686 | LAXMAN M JADAR - 7206_SSME_GO | 15,000.00 | 0.00 | 39,920.73 |
| 12-APR-21 | 12-APR-21 | 136 | | N02: N102211472080078: BERNARD A F X FERNANDES | 0.00 | 100,000.00 | 139,920.73 |
| 12-APR-21 | 12-APR-21 | 17206 | 000000333969 | RAVINDRA GADEKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 127,920.73 |
| 12-APR-21 | 12-APR-21 | 17206 | 000000338618 | NEFT DR- P102210103200591- CHRISTABEL TAVARES- ICIC0000015- 7206_SSME_GO | 16,046.00 | 0.00 | 111,874.73 |
| 12-APR-21 | 12-APR-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 111,868.73 |
| 13-APR-21 | 13-APR-21 | 136 | 000000338687 | CHQ PAID-HIGH VALUE INWARD CLEARING- NAVRATANLIGHTING- INDIAN BANK (INB)- INDIAN BANK (INB) | 10,000.00 | 0.00 | 101,868.73 |
| 15-APR-21 | 15-APR-21 | 17206 | 000000338688 | JAYHIND VERMA - 7206_SSME_GO | 20,000.00 | 0.00 | 81,868.73 |
| 15-APR-21 | 15-APR-21 | 17206 | 000000338689 | RAM LAGIN MAHTO - 7206_SSME_GO | 20,000.00 | 0.00 | 61,868.73 |
| 16-APR-21 | 16-APR-21 | 17206 | 000000338693 | RAVINDRA GADEKAR - 7206_SSME_GO | 8,000.00 | 0.00 | 53,868.73 |
| 16-APR-21 | 16-APR-21 | 17206 | | MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY | 590.00 | 0.00 | 53,278.73 |
| 17-APR-21 | 17-APR-21 | 17206 | 000000338692 | LAXMAN KHATRI - 7206_SSME_GO | 20,000.00 | 0.00 | 33,278.73 |
| 20-APR-21 | 20-APR-21 | 136 | | N02: N110211479994189: RAHUL PATKAR | 0.00 | 200,000.00 | 233,278.73 |
| 20-APR-21 | 20-APR-21 | 17206 | 000000338697 | LOKESH HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 221,278.73 |
| 20-APR-21 | 20-APR-21 | 17206 | 000000338696 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 207,278.73 |
| 20-APR-21 | 20-APR-21 | 17206 | 000000338700 | RAMLAGIN MAHTO - 7206_SSME_GO | 20,000.00 | 0.00 | 187,278.73 |
| 20-APR-21 | 20-APR-21 | 17206 | 000000338695 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 163,278.73 |
| 20-APR-21 | 20-APR-21 | 17206 | 000000338694 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 141,278.73 |
| 20-APR-21 | 20-APR-21 | 17206 | 000000338699 | JAYHIND VERMA - 7206_SSME_GO | 35,000.00 | 0.00 | 106,278.73 |
| 21-APR-21 | 21-APR-21 | 17206 | 000000339301 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 100,278.73 |
| 21-APR-21 | 21-APR-21 | 17206 | 000000339302 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 95,278.73 |
| 22-APR-21 | 22-APR-21 | 17206 | 000000339303 | NEFT DR- P112210105255523- | 11,000.00 | 0.00 | 84,278.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| | | | | SHAIKH SHIFA ZIA UL HAQUE-SRCB0000094-7206_SSME_GO | | | |
| 22-APR-21 | 22-APR-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 84,272.73 |
| 23-APR-21 | 23-APR-21 | 136 | 000000118589 | BY CLG:MUM CLG SEC-BANK OF INDIA (BOI), | 0.00 | 115,701.00 | 199,973.73 |
| 26-APR-21 | 26-APR-21 | 136 | 000000338698 | CHQ PAID-HIGH VALUE INWARD CLEARING-DIVYA DEEPAK SAWANT-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 8,000.00 | 0.00 | 191,973.73 |
| 26-APR-21 | 26-APR-21 | 17206 | 000000339305 | LAXMAN MAHADEV JADHAV - 7206_SSME_GO | 10,000.00 | 0.00 | 181,973.73 |
| 28-APR-21 | 28-APR-21 | 136 | 000000338690 | CHQ PAID-HIGH VALUE INWARD CLEARING-GAJANAN-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI) | 7,800.00 | 0.00 | 174,173.73 |
| 28-APR-21 | 28-APR-21 | 17206 | 000000339310 | SREENIVASULU - 7206_SSME_GO | 15,500.00 | 0.00 | 158,673.73 |
| 28-APR-21 | 28-APR-21 | 17206 | 000000339307 | JAYHIND VERMA - 7206_SSME_GO | 15,000.00 | 0.00 | 143,673.73 |
| 28-APR-21 | 28-APR-21 | 17206 | 000000339306 | GHANSHYAM MAHTO - 7206_SSME_GO | 10,000.00 | 0.00 | 133,673.73 |
| 29-APR-21 | 29-APR-21 | 17206 | 000000339311 | SREENIVASULU - 7206_SSME_GO | 20,000.00 | 0.00 | 113,673.73 |
| 30-APR-21 | 30-APR-21 | 33 | 112014352180 | MOB-IMPS-CR/MANDIP SIN/HDFCBANKLT/50200021701346/TRANSFER/9990022994/30/04/2021 14:56:33 | 0.00 | 100,000.00 | 213,673.73 |
| 30-APR-21 | 30-APR-21 | 33 | 112015367293 | MOB-IMPS-CR/SAURAV DHA/HDFCBANKLT/00441140076528/GOS/9999648883/30/04/2021 15:15:28 | 0.00 | 100,000.00 | 313,673.73 |
| 01-MAY-21 | 01-MAY-21 | 136 | | N02: N121211491019710: BERNARD A F X FERNANDES | 0.00 | 65,000.00 | 378,673.73 |
| 01-MAY-21 | 01-MAY-21 | 136 | | N02: N121211491028963: BERNARD A F X FERNANDES | 0.00 | 65,000.00 | 443,673.73 |
| 01-MAY-21 | 01-MAY-21 | 136 | | N02: N121211491034921: BERNARD A F X FERNANDES | 0.00 | 70,000.00 | 513,673.73 |
| 04-MAY-21 | 04-MAY-21 | 17206 | 000000339314 | SREENIVASULU - 7206_SSME_GO | 3,867.00 | 0.00 | 509,806.73 |
| 04-MAY-21 | 04-MAY-21 | 17206 | 000000339312 | LAXMAN MAHADEV JADHAV - 7206_SSME_GO | 5,000.00 | 0.00 | 504,806.73 |
| 04-MAY-21 | 04-MAY-21 | 17206 | 000000339314 | REVERSAL: REVERSAL SREENIVASULU - 7206_SSME_GO | -3,867.00 | 0.00 | 508,673.73 |
| 04-MAY-21 | 04-MAY-21 | 17206 | 000000339314 | SREENIVASULU - 7206_SSME_GO | 2,867.00 | 0.00 | 505,806.73 |
| 04-MAY-21 | 04-MAY-21 | 17206 | 000000338691 | FUNDS TRANSFER DEBIT - MUJIM QURESHI | 20,000.00 | 0.00 | 485,806.73 |
| 05-MAY-21 | 05-MAY-21 | 136 | 000000339315 | CHQ PAID-HIGH VALUE INWARD CLEARING-MARIO | 42,000.00 | 0.00 | 443,806.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|---------|------------|
| | | | | ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | | | |
| 05-MAY-21 | 05-MAY-21 | 17206 | 000000339316 | SUBHASH KUMAR - 7206_SSME_GO | 20,000.00 | 0.00 | 423,806.73 |
| 05-MAY-21 | 05-MAY-21 | 17206 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 423,776.73 |
| 06-MAY-21 | 06-MAY-21 | 136 | 000000339309 | CHQ PAID-HIGH VALUE INWARD CLEARING-MR BR PARKING AC WITH I-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 2,501.00 | 0.00 | 421,275.73 |
| 06-MAY-21 | 06-MAY-21 | 136 | 000000339308 | CHQ PAID-HIGH VALUE INWARD CLEARING-MR BR PARKING AC WITH I-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 6,915.00 | 0.00 | 414,360.73 |
| 11-MAY-21 | 11-MAY-21 | 17206 | 000000339326 | NEFT DR-P131210107980890-RD ENTERPRISES-HDFC0003365-7206_SSME_GO | 30,000.00 | 0.00 | 384,360.73 |
| 11-MAY-21 | 11-MAY-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 384,354.73 |
| 11-MAY-21 | 11-MAY-21 | 17206 | 000000339325 | NEFT DR-P131210107976261-SAI CHAITANYA STEELS-UBIN0907642-7206_SSME_GO | 40,000.00 | 0.00 | 344,354.73 |
| 11-MAY-21 | 11-MAY-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 344,348.73 |
| 11-MAY-21 | 11-MAY-21 | 17206 | 000000339324 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 50,000.00 | 0.00 | 294,348.73 |
| 12-MAY-21 | 12-MAY-21 | 17206 | 000000339319 | JAYHIND VERMA - 7206_SSME_GO | 15,000.00 | 0.00 | 279,348.73 |
| 12-MAY-21 | 12-MAY-21 | 2862 | 000000339318 | FUNDS TRANSFER DEBIT - RAM L MAHTO | 10,000.00 | 0.00 | 269,348.73 |
| 12-MAY-21 | 12-MAY-21 | 17206 | 000000339322 | VASANTH K METRI - 7206_SSME_GO | 15,000.00 | 0.00 | 254,348.73 |
| 12-MAY-21 | 12-MAY-21 | 17206 | 000000339320 | VASANTH K METRI - 7206_SSME_GO | 8,000.00 | 0.00 | 246,348.73 |
| 13-MAY-21 | 13-MAY-21 | 136 | 000000339323 | CHQ PAID-HIGH VALUE INWARD CLEARING-GAJANAN-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI) | 10,000.00 | 0.00 | 236,348.73 |
| 14-MAY-21 | 14-MAY-21 | 136 | 000000339313 | CHQ PAID-HIGH VALUE INWARD CLEARING-JASS NATHANIEL GODINHO-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | 7,775.00 | 0.00 | 228,573.73 |
| 14-MAY-21 | 14-MAY-21 | 136 | 000000339321 | CHQ PAID-HIGH VALUE INWARD CLEARING-MARIO ROSELYN ENTERPRISES-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | 15,000.00 | 0.00 | 213,573.73 |
| 15-MAY-21 | 15-MAY-21 | 17206 | 000000339331 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 189,573.73 |
| 15-MAY-21 | 15-MAY-21 | 17206 | 000000339330 | LOKESH HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 177,573.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| 15-MAY-21 | 15-MAY-21 | 17206 | 000000339327 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 163,573.73 |
| 15-MAY-21 | 15-MAY-21 | 17206 | 000000339329 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 141,573.73 |
| 18-MAY-21 | 18-MAY-21 | 17206 | | REV SMS ALERT CHARGES CA | 0.00 | 30.00 | 141,603.73 |
| 20-MAY-21 | 20-MAY-21 | 17206 | 000000339333 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 135,603.73 |
| 20-MAY-21 | 20-MAY-21 | 17206 | 000000339328 | LAXMAN KHATRI - 7206_SSME_GO | 20,000.00 | 0.00 | 115,603.73 |
| 20-MAY-21 | 20-MAY-21 | 17206 | 000000339332 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 110,603.73 |
| 20-MAY-21 | 20-MAY-21 | 17206 | 000000339334 | LOKESH HALDANKAR - 7206_SSME_GO | 10,000.00 | 0.00 | 100,603.73 |
| 24-MAY-21 | 24-MAY-21 | 17206 | 000000339335 | LAKESH HALDANKAR - 7206_SSME_GO | 10,000.00 | 0.00 | 90,603.73 |
| 24-MAY-21 | 24-MAY-21 | 17206 | 000000339337 | FUNDS TRANSFER DEBIT - JAYHIND VARMA | 20,000.00 | 0.00 | 70,603.73 |
| 24-MAY-21 | 24-MAY-21 | 17206 | 000000339336 | JAYHIND VARMA - 7206_SSME_GO | 15,000.00 | 0.00 | 55,603.73 |
| 25-MAY-21 | 25-MAY-21 | 17206 | 000000339339 | SREENIVASULU - 7206_SSME_GO | 10,000.00 | 0.00 | 45,603.73 |
| 26-MAY-21 | 26-MAY-21 | 17206 | 000000339341 | LOKESH HALDANKAR - 7206_SSME_GO | 25,000.00 | 0.00 | 20,603.73 |
| 26-MAY-21 | 26-MAY-21 | 17206 | 000000339338 | FUNDS TRANSFER DEBIT - BARCOTECH | 10,000.00 | 0.00 | 10,603.73 |
| 27-MAY-21 | 27-MAY-21 | 17206 | 000000339317 | NEFT DR- P147210109837512-DIVYA D SAWANT-SBIN0011156-7206_SSME_GO | 8,000.00 | 0.00 | 2,603.73 |
| 27-MAY-21 | 27-MAY-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 2,600.73 |
| 01-JUN-21 | 01-JUN-21 | 33 | 115120305308 | MOB-IMPS-CR/MANDIP SIN/HDFCBANKLT/502 00021701346/TRANSF ER/9990022994/31/05/2 021 20:08:49 | 0.00 | 100,000.00 | 102,600.73 |
| 01-JUN-21 | 01-JUN-21 | 33 | 115120305741 | MOB-IMPS-CR/SAURAV DHA/HDFCBANKLT/004 41140076528/GOA/999 9648883/31/05/2021 20: 10:08 | 0.00 | 100,000.00 | 202,600.73 |
| 01-JUN-21 | 01-JUN-21 | 17206 | 000000339345 | NEFT DR- P152210110482339-SHAIKH SHIFA ZIA UL HAQUE-SRCB0000094-7206_SSME_GO | 11,000.00 | 0.00 | 191,600.73 |
| 01-JUN-21 | 01-JUN-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 191,594.73 |
| 02-JUN-21 | 02-JUN-21 | 17206 | 000000339348 | CASA. CHEQUE WITHDRAWAL - 7206_SSME_GO | 5,000.00 | 0.00 | 186,594.73 |
| 02-JUN-21 | 02-JUN-21 | 17206 | 000000339347 | NEFT DR- P153210110662280-SAI CHAITANYA STEELS-UBIN0907642-7206_SSME_GO | 25,000.00 | 0.00 | 161,594.73 |
| 02-JUN-21 | 02-JUN-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 161,588.73 |
| 02-JUN-21 | 02-JUN-21 | 17206 | 000000339346 | NEFT DR- P153210110658572-RD ENTERPRISES-HDFC0003365-7206_SSME_GO | 20,000.00 | 0.00 | 141,588.73 |
| 02-JUN-21 | 02-JUN-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 141,582.73 |
| 04-JUN-21 | 04-JUN-21 | 17206 | 000000339351 | SHYAMKUMAR CHOUHAN - | 5,000.00 | 0.00 | 136,582.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| | | | | 7206_SSME_GO | | | |
| 04-JUN-21 | 04-JUN-21 | 17206 | 000000339350 | JAY HIND VERMA - 7206_SSME_GO | 15,000.00 | 0.00 | 121,582.73 |
| 04-JUN-21 | 04-JUN-21 | 17206 | 000000339354 | LOKESH HALDANKAR - 7206_SSME_GO | 26,000.00 | 0.00 | 95,582.73 |
| 05-JUN-21 | 05-JUN-21 | 17206 | 000000339349 | RAM LAGIN MAHTO - 7206_SSME_GO | 10,000.00 | 0.00 | 85,582.73 |
| 07-JUN-21 | 07-JUN-21 | 17206 | 000000339355 | LOKESH HALDANKAR - 7206_SSME_GO | 4,000.00 | 0.00 | 81,582.73 |
| 09-JUN-21 | 09-JUN-21 | 136 | 000000339344 | CHQ PAID-HIGH VALUE INWARD CLEARING-VIKESH KRISHNA HARMALKAR-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | 20,000.00 | 0.00 | 61,582.73 |
| 10-JUN-21 | 10-JUN-21 | 17206 | 000000339356 | LOKESH HALDANKAR - 7206_SSME_GO | 5,000.00 | 0.00 | 56,582.73 |
| 10-JUN-21 | 10-JUN-21 | 17206 | 000000339357 | SREENIVASULU - 7206_SSME_GO | 3,000.00 | 0.00 | 53,582.73 |
| 11-JUN-21 | 11-JUN-21 | 17206 | 000000339359 | LOKESH HALDANKAR - 7206_SSME_GO | 10,000.00 | 0.00 | 43,582.73 |
| 14-JUN-21 | 14-JUN-21 | 17206 | 000000339360 | NEFT DR- P165210112497793- RAHUL PATKAR- HDFC0000202- 7206_SSME_GO | 20,000.00 | 0.00 | 23,582.73 |
| 14-JUN-21 | 14-JUN-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 23,576.73 |
| 15-JUN-21 | 15-JUN-21 | 17206 | 000000339362 | LOKESH HALDANKAR - 7206_SSME_GO | 20,000.00 | 0.00 | 3,576.73 |
| 19-JUN-21 | 19-JUN-21 | 136 | | N02: KKBKH21170740774: RAJESH ANANT KINALEKAR | 0.00 | 300,057.00 | 303,633.73 |
| 19-JUN-21 | 19-JUN-21 | 17206 | 000000339367 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 281,633.73 |
| 19-JUN-21 | 19-JUN-21 | 17206 | 000000339368 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 267,633.73 |
| 19-JUN-21 | 19-JUN-21 | 17206 | 000000339366 | LOKESH HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 255,633.73 |
| 19-JUN-21 | 19-JUN-21 | 17206 | 000000339363 | LOKESH HALDANKAR - 7206_SSME_GO | 15,000.00 | 0.00 | 240,633.73 |
| 19-JUN-21 | 19-JUN-21 | 17206 | 000000339364 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 216,633.73 |
| 19-JUN-21 | 19-JUN-21 | 17206 | 000000339370 | FUNDS TRANSFER DEBIT - BARCOTECH | 15,000.00 | 0.00 | 201,633.73 |
| 21-JUN-21 | 21-JUN-21 | 17206 | 000000339373 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 195,633.73 |
| 21-JUN-21 | 21-JUN-21 | 17206 | 000000339374 | LOKESH HALDANKAR - 7206_SSME_GO | 5,000.00 | 0.00 | 190,633.73 |
| 21-JUN-21 | 21-JUN-21 | 17206 | 000000339375 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 40,000.00 | 0.00 | 150,633.73 |
| 22-JUN-21 | 22-JUN-21 | 136 | 000000339371 | CHQ PAID-HIGH VALUE INWARD CLEARING-MRS DIVYA DEEPAK SAWANT- STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,000.00 | 0.00 | 142,633.73 |
| 22-JUN-21 | 22-JUN-21 | 17206 | 000000339372 | TARA KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 137,633.73 |
| 22-JUN-21 | 22-JUN-21 | 17206 | 000000339369 | TARA KHATRI - 7206_SSME_GO | 20,000.00 | 0.00 | 117,633.73 |
| 22-JUN-21 | 22-JUN-21 | 17206 | 000000339377 | SELF - 7206_SSME_GO | 65,000.00 | 0.00 | 52,633.73 |
| 24-JUN-21 | 24-JUN-21 | 17206 | 000000339378 | SELF - 7206_SSME_GO | 50,000.00 | 0.00 | 2,633.73 |
| 27-JUN-21 | 27-JUN-21 | 17206 | | SMS ALERT CHARGES | 30.00 | 0.00 | 2,603.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|-------------|---|------------|------------|------------|
| | | | | CA | | | |
| 07-JUL-21 | 07-JUL-21 | 17206 | | MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY | 590.00 | 0.00 | 2,013.73 |
| 13-JUL-21 | 13-JUL-21 | 17206 | | MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY | 59.00 | 0.00 | 1,954.73 |
| 13-JUL-21 | 13-JUL-21 | 136 | | NEFT CR- HDFC0000202-RAHUL PATKAR-R SQUARE- N194211565395911 | 0.00 | 450,000.00 | 451,954.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663678 | LOKESH HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 439,954.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663681 | NEFT DR- P195210117305748-AR MINES INDUSTRIES- ICIC0001142- 7206_SSME_GO | 157,480.00 | 0.00 | 282,474.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | | NEFT SC | 18.00 | 0.00 | 282,456.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663683 | NEFT DR- P195210117310832-AR MINES BUILDING SOLUTION- ICIC0001142- 7206_SSME_GO | 23,600.00 | 0.00 | 258,856.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 258,850.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663679 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 244,850.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663682 | NEFT DR- P195210117311136- MUKESH ENTERPRISES- ICIC0001030- 7206_SSME_GO | 45,312.00 | 0.00 | 199,538.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 199,532.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663677 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 175,532.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663674 | SHYAM KUMAR CHOUHAN - 7206_SSME_GO | 5,400.00 | 0.00 | 170,132.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663673 | NIZAMUDDIN KALIM MANSURI - 7206_SSME_GO | 17,000.00 | 0.00 | 153,132.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663671 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 131,132.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663676 | PURAN REKHIRAM SHERPA - 7206_SSME_GO | 5,000.00 | 0.00 | 126,132.73 |
| 14-JUL-21 | 14-JUL-21 | 17206 | 00000663675 | PUREN REKHIRAM SHERPA - 7206_SSME_GO | 20,000.00 | 0.00 | 106,132.73 |
| 15-JUL-21 | 15-JUL-21 | 136 | 00000663680 | CHQ PAID-HIGH VALUE INWARD CLEARING-MRS DIVYA DEEPAK SAWANT- STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,000.00 | 0.00 | 98,132.73 |
| 15-JUL-21 | 15-JUL-21 | 17206 | 00000663672 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 92,132.73 |
| 16-JUL-21 | 16-JUL-21 | 17206 | 00000663687 | SELF - 7206_SSME_GO | 30,000.00 | 0.00 | 62,132.73 |
| 16-JUL-21 | 16-JUL-21 | 136 | | NEFT CR- HDFC0000202-RAHUL PATKAR-R SQUARE- N197211568705716 | 0.00 | 100,000.00 | 162,132.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| 17-JUL-21 | 17-JUL-21 | 17206 | 000000663690 | SRINIVASULU - 7206_SSME_GO | 10,000.00 | 0.00 | 152,132.73 |
| 19-JUL-21 | 19-JUL-21 | 17206 | 000000663691 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 130,132.73 |
| 19-JUL-21 | 19-JUL-21 | 17206 | 000000663692 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 40,000.00 | 0.00 | 90,132.73 |
| 19-JUL-21 | 19-JUL-21 | 136 | | NEFT CR- HDFC0000202-RAHUL PATKAR-R SQUARE-N200211570965961 | 0.00 | 50,000.00 | 140,132.73 |
| 19-JUL-21 | 19-JUL-21 | 332 | 000000663689 | FUNDS TRANSFER DEBIT - SHAKTI PLUMBING | 25,000.00 | 0.00 | 115,132.73 |
| 22-JUL-21 | 22-JUL-21 | 136 | 000000663686 | CHQ PAID-INW CLG 3-GAJANAN-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI) | 16,650.00 | 0.00 | 98,482.73 |
| 22-JUL-21 | 22-JUL-21 | 17206 | 000000663695 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 76,482.73 |
| 23-JUL-21 | 23-JUL-21 | 17206 | 000000663699 | FUNDS TRANSFER DEBIT - BARCOTECH | 5,326.00 | 0.00 | 71,156.73 |
| 23-JUL-21 | 23-JUL-21 | 17206 | 000000663697 | NEFT DR-P204210118765199-DPN TECHNOLOGIES-HDFC0003397-7206_SSME_GO | 17,700.00 | 0.00 | 53,456.73 |
| 23-JUL-21 | 23-JUL-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 53,450.73 |
| 26-JUL-21 | 26-JUL-21 | 136 | 000000663684 | CHQ PAID-INW CLG 3-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 3,487.00 | 0.00 | 49,963.73 |
| 26-JUL-21 | 26-JUL-21 | 136 | 000000663685 | CHQ PAID-INW CLG 3-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 4,531.00 | 0.00 | 45,432.73 |
| 26-JUL-21 | 26-JUL-21 | 17206 | 000000663696 | LOKESH HALDANKAR - 7206_SSME_GO | 4,500.00 | 0.00 | 40,932.73 |
| 27-JUL-21 | 27-JUL-21 | 136 | 000000663693 | CHQ PAID-INW CLG 3-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 4,774.00 | 0.00 | 36,158.73 |
| 27-JUL-21 | 27-JUL-21 | 136 | 000000663694 | CHQ PAID-INW CLG 3-VIKESH KRISHNA HARMALKAR-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | 15,000.00 | 0.00 | 21,158.73 |
| 28-JUL-21 | 28-JUL-21 | 332 | 000000663703 | SELF - GOA MAPUSA | 16,000.00 | 0.00 | 5,158.73 |
| 31-JUL-21 | 31-JUL-21 | 136 | | NEFT CR- HDFC0000202-RAHUL PATKAR-R SQUARE-N212211583684516 | 0.00 | 120,000.00 | 125,158.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | 000000663700 | SREENIVASULU - 7206_SSME_GO | 12,000.00 | 0.00 | 113,158.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | 000000663704 | NEFT DR-P214210120094883-AR MINES INDUSTRIES-ICIC0001142-7206_SSME_GO | 26,559.00 | 0.00 | 86,599.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 86,593.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | 000000663706 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 40,000.00 | 0.00 | 46,593.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | 000000663705 | NEFT DR- | 11,000.00 | 0.00 | 35,593.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|------------|------------|
| | | | | P214210120094662-SHAIKH SHIFA ZAI UL HAQUE-SRCB0000094-7206_SSME_GO | | | |
| 02-AUG-21 | 02-AUG-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 35,587.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | 00000663707 | NEFT DR-P214210120101946-JUHI UMANATH NAIK-HDFC0000059-7206_SSME_GO | 10,000.00 | 0.00 | 25,587.73 |
| 02-AUG-21 | 02-AUG-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 25,584.73 |
| 04-AUG-21 | 04-AUG-21 | 17206 | 00000663711 | SREENIVASULU - 7206_SSME_GO | 15,000.00 | 0.00 | 10,584.73 |
| 05-AUG-21 | 05-AUG-21 | 136 | | NEFT CR-HDFC0000202-RAHUL PATKAR-R SQUARE-N217211590197734 | 0.00 | 55,000.00 | 65,584.73 |
| 06-AUG-21 | 06-AUG-21 | 136 | | NEFT CR-HDFC0000202-RAHUL PATKAR-R SQUARE-N218211591956305 | 0.00 | 45,000.00 | 110,584.73 |
| 07-AUG-21 | 07-AUG-21 | 17206 | 00000663713 | VASANTH K METRI - 7206_SSME_GO | 10,000.00 | 0.00 | 100,584.73 |
| 07-AUG-21 | 07-AUG-21 | 17206 | 00000663715 | NEFT DR-P219210121201783-ANTHONY TRADERS-BARB0VJSAGO-7206_SSME_GO | 20,000.00 | 0.00 | 80,584.73 |
| 07-AUG-21 | 07-AUG-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 80,578.73 |
| 09-AUG-21 | 09-AUG-21 | 136 | 00000663708 | CHQ PAID-INW CLG 3-JASVENDRA KAUR-HDFC BANK LTD.-HDFC BANK LTD.(HDF) | 15,000.00 | 0.00 | 65,578.73 |
| 09-AUG-21 | 09-AUG-21 | 332 | 00000663709 | FUNDS TRANSFER DEBIT - NARAYAN LAL | 20,000.00 | 0.00 | 45,578.73 |
| 10-AUG-21 | 10-AUG-21 | 136 | 00000663712 | CHQ PAID-INW CLG 3-AMOL SUPLIERS-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | 20,000.00 | 0.00 | 25,578.73 |
| 10-AUG-21 | 10-AUG-21 | 17206 | 00000663716 | VASANTH K METRI - 7206_SSME_GO | 10,000.00 | 0.00 | 15,578.73 |
| 10-AUG-21 | 10-AUG-21 | 332 | 00000663714 | AAMB SINGH - GOA MAPUSA | 10,000.00 | 0.00 | 5,578.73 |
| 19-AUG-21 | 19-AUG-21 | 136 | 00000663710 | I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SHARAD VINAYAK SONTAKKE-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 30,000.00 | 0.00 | -24,421.27 |
| 19-AUG-21 | 19-AUG-21 | 136 | 00000663710 | I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -SHARAD VINAYAK SONTAKKE-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 0.00 | 30,000.00 | 5,578.73 |
| 19-AUG-21 | 19-AUG-21 | 17206 | 00000663710 | I/W CHQ RET, 663710,19082021,1720 | 590.00 | 0.00 | 4,988.73 |
| 31-AUG-21 | 31-AUG-21 | 33 | 124319299406 | MOB-IMPS-CR/SAURAV DH/KMB /5513707026/MB: GOA/9999648883/31/08 /2021 19:04:35 | 0.00 | 25,000.00 | 29,988.73 |
| 01-SEP-21 | 31-AUG-21 | 136 | | NEFT CR-HDFC0009079-MANDIP SINGH-R SQUARE-N243211618248045 | 0.00 | 100,000.00 | 129,988.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|------------|
| 02-SEP-21 | 02-SEP-21 | 136 | | NEFT CR- HDFC0000001-PALM GROVE BEACH RESORT-R SQUARE- N245211621612694 | 0.00 | 500,000.00 | 629,988.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | 000000663718 | RTGS DR- YESB0000233- KAVINASH K HARMALKAR- 7206_SSME_GO- CNRBR5202109026784 8984 | 300,000.00 | 0.00 | 329,988.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 329,959.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | 000000663719 | NEFT DR- P245210125292094-AR MINES INDUSTRIES- ICIC0001142- 7206_SSME_GO | 50,000.00 | 0.00 | 279,959.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 279,953.73 |
| 02-SEP-21 | 02-SEP-21 | 33 | 124514052726 | MOB-IMPS- CR/SAURAV DH/KMB /5513707026/MB: GOA/9999648883/02/09 /2021 14:33:11 | 0.00 | 75,000.00 | 354,953.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | 000000663722 | VASANTH K METRI - 7206_SSME_GO | 15,000.00 | 0.00 | 339,953.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | 000000663724 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 317,953.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | 000000663721 | NEFT DR- P245210125338297- SHAIKH SHIFA ZIA UL HAQUE-SRCB0000094- 7206_SSME_GO | 11,000.00 | 0.00 | 306,953.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 306,947.73 |
| 02-SEP-21 | 02-SEP-21 | 17206 | 000000663728 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 282,947.73 |
| 03-SEP-21 | 03-SEP-21 | 17206 | 000000663727 | LOKESH D HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 270,947.73 |
| 03-SEP-21 | 03-SEP-21 | 17206 | 000000663729 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 256,947.73 |
| 03-SEP-21 | 03-SEP-21 | 17206 | 000000663736 | NEFT DR- P246210125542798- RAHUL PATKAR- HDFC0000202- 7206_SSME_GO | 45,000.00 | 0.00 | 211,947.73 |
| 03-SEP-21 | 03-SEP-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 211,941.73 |
| 03-SEP-21 | 03-SEP-21 | 17206 | 000000663737 | NEFT DR- P246210125545627- RAHUL KUDNEKAR- HDFC0000315- 7206_SSME_GO | 15,000.00 | 0.00 | 196,941.73 |
| 03-SEP-21 | 03-SEP-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 196,935.73 |
| 04-SEP-21 | 04-SEP-21 | 136 | 000000663726 | CHQ PAID-INW CLG 3- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,000.00 | 0.00 | 188,935.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663725 | LAXMAN KHATRI - 7206_SSME_GO | 20,000.00 | 0.00 | 168,935.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663740 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 163,935.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663746 | NEFT DR- P247210125690754-AR MINES INDUSTRIES- ICIC0001142- | 9,063.00 | 0.00 | 154,872.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| | | | | 7206_SSME_GO | | | |
| 04-SEP-21 | 04-SEP-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 154,869.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663747 | LOKESH HALDANKAR - 7206_SSME_GO | 20,000.00 | 0.00 | 134,869.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663744 | NEFT DR- P247210125690411-AR MINES BUILDING SOLUTIONS- ICIC0001142- 7206_SSME_GO | 23,600.00 | 0.00 | 111,269.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 111,263.73 |
| 04-SEP-21 | 04-SEP-21 | 326 | 000000663720 | FUNDS TRANSFER DEBIT - VAMAN GAONKAR | 20,000.00 | 0.00 | 91,263.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663739 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 85,263.73 |
| 04-SEP-21 | 04-SEP-21 | 17206 | 000000663723 | AMOL GOVEKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 73,263.73 |
| 06-SEP-21 | 06-SEP-21 | 17206 | 000000663750 | LOKESH HALDANKAR - 7206_SSME_GO | 5,000.00 | 0.00 | 68,263.73 |
| 06-SEP-21 | 06-SEP-21 | 17206 | 000000663752 | VASANTH K METRI - 7206_SSME_GO | 10,000.00 | 0.00 | 58,263.73 |
| 07-SEP-21 | 07-SEP-21 | 17206 | 000000663751 | CLAUDIO FERNANDES - 7206_SSME_GO | 10,000.00 | 0.00 | 48,263.73 |
| 08-SEP-21 | 08-SEP-21 | 136 | 000000663748 | CHQ PAID-INW CLG 3-DPN TECHNOLOGIES-HDFC BANK LTD.- HDFC BANK LTD. (HDF) | 17,700.00 | 0.00 | 30,563.73 |
| 08-SEP-21 | 08-SEP-21 | 17206 | 000000663733 | LOKESH HALDANKAR - 7206_SSME_GO | 5,000.00 | 0.00 | 25,563.73 |
| 09-SEP-21 | 09-SEP-21 | 136 | 000000663749 | CHQ PAID-INW CLG 3-AMOL SUPLIERS-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | 12,000.00 | 0.00 | 13,563.73 |
| 09-SEP-21 | 09-SEP-21 | 17206 | 000000663754 | LOKESH HALDANKAR - 7206_SSME_GO | 4,000.00 | 0.00 | 9,563.73 |
| 16-SEP-21 | 16-SEP-21 | 136 | 000000663742 | CHQ PAID-INW CLG 3-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 3,114.00 | 0.00 | 6,449.73 |
| 16-SEP-21 | 16-SEP-21 | 136 | 000000663743 | CHQ PAID-INW CLG 3-INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 5,827.00 | 0.00 | 622.73 |
| 18-SEP-21 | 18-SEP-21 | 136 | | NEFT CR- HDFC0000202-RAHUL PATKAR-R SQUARE-N261211641819552 | 0.00 | 150,000.00 | 150,622.73 |
| 20-SEP-21 | 20-SEP-21 | 17206 | 000000663753 | BASWARAJ - 7206_SSME_GO | 8,000.00 | 0.00 | 142,622.73 |
| 20-SEP-21 | 20-SEP-21 | 17206 | 000000663731 | VASANTH K METRI - 7206_SSME_GO | 10,000.00 | 0.00 | 132,622.73 |
| 20-SEP-21 | 20-SEP-21 | 17206 | 000000663732 | SHYAMKUMAR CHAUHAN - 7206_SSME_GO | 13,000.00 | 0.00 | 119,622.73 |
| 21-SEP-21 | 21-SEP-21 | 17206 | 000000663730 | MOHAMMAD NASIM - 7206_SSME_GO | 30,000.00 | 0.00 | 89,622.73 |
| 22-SEP-21 | 22-SEP-21 | 326 | 000000663756 | VAMAN GAONKAR - VAMAN GAONKAR | 15,000.00 | 0.00 | 74,622.73 |
| 23-SEP-21 | 23-SEP-21 | 17206 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 74,592.73 |
| 24-SEP-21 | 24-SEP-21 | 136 | 000000663757 | CHQ PAID-INW CLG 3-AMOL SUPLIERS-UNION BANK OF INDIA | 12,000.00 | 0.00 | 62,592.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|-----------|------------|
| | | | | (UBI)-UNION BANK OF INDIA (UBI) | | | |
| 24-SEP-21 | 24-SEP-21 | 17206 | 000000663735 | MOHAMMAD NASIM - 7206_SSME_GO | 25,000.00 | 0.00 | 37,592.73 |
| 24-SEP-21 | 24-SEP-21 | 17206 | 000000663734 | RAMAYAN DAS - 7206_SSME_GO | 25,000.00 | 0.00 | 12,592.73 |
| 24-SEP-21 | 24-SEP-21 | 17206 | | MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY | 590.00 | 0.00 | 12,002.73 |
| 07-OCT-21 | 07-OCT-21 | 33 | 128014520838 | UPI/CR/128014520838/SWAPNIL S/ICIC/**AVI43@OKICI CI/BOOKING //IC1169DDD842D2249D 091EAFD91207FCCA4/ 07/10/2021 14:04:34 | 0.00 | 40,681.00 | 52,683.73 |
| 07-OCT-21 | 07-OCT-21 | 17206 | 000000000000 | CASH DEPOSIT LOVKESH 7206_SSME_GO | 0.00 | 11,000.00 | 63,683.73 |
| 07-OCT-21 | 07-OCT-21 | 17206 | 000000663758 | NEFT DR-P280210131258804-SHAIKH SHIFA ZIA ULHAQUE-SRCB0000094-7206_SSME_GO | 11,000.00 | 0.00 | 52,683.73 |
| 07-OCT-21 | 07-OCT-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 52,677.73 |
| 08-OCT-21 | 08-OCT-21 | 136 | | NEFT CR-UTIB0001046-CLAUDE CAXTON DESOUZA-CANARA BANK MAPUCA BRANCH-AXIR212818637091 | 0.00 | 50,000.00 | 102,677.73 |
| 14-OCT-21 | 14-OCT-21 | 17206 | 000000663765 | LOKESH HALDANKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 88,677.73 |
| 14-OCT-21 | 14-OCT-21 | 17206 | 000000663761 | NEFT DR-P287210132759833-SHIV KUMAR MAHADEO MALVANKAR-MAHB0000072-7206_SSME_GO | 10,000.00 | 0.00 | 78,677.73 |
| 14-OCT-21 | 14-OCT-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 78,674.73 |
| 14-OCT-21 | 14-OCT-21 | 17206 | 000000663764 | CASA. CHEQUE WITHDRAWAL - 7206_SSME_GO | 5,000.00 | 0.00 | 73,674.73 |
| 14-OCT-21 | 14-OCT-21 | 17206 | 000000663759 | CASA. CHEQUE WITHDRAWAL - 7206_SSME_GO | 20,000.00 | 0.00 | 53,674.73 |
| 16-OCT-21 | 16-OCT-21 | 17206 | 000000663768 | RAMAYAN DAS - 7206_SSME_GO | 20,000.00 | 0.00 | 33,674.73 |
| 18-OCT-21 | 18-OCT-21 | 17206 | 000000663760 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 27,674.73 |
| 22-OCT-21 | 22-OCT-21 | 136 | 000000663769 | CHQ PAID-INW CLG 3-AMOL SUPLIERS-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | 12,000.00 | 0.00 | 15,674.73 |
| 29-OCT-21 | 29-OCT-21 | 17206 | 000000000000 | CASH DEPOSIT LOKESH HALDANKAR 7206_SSME_GO | 0.00 | 75,000.00 | 90,674.73 |
| 29-OCT-21 | 29-OCT-21 | 17206 | 000000000000 | CASH DEPOSIT SHRINIVAS 7206_SSME_GO | 0.00 | 75,000.00 | 165,674.73 |
| 29-OCT-21 | 29-OCT-21 | 17206 | 000000432747 | NEFT DR-P302210134981172-KAVINASH K HARMALKAR-YESB0000233- | 150,000.00 | 0.00 | 15,674.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| | | | | 7206_SSME_GO | | | |
| 29-OCT-21 | 29-OCT-21 | 17206 | | NEFT SC | 18.00 | 0.00 | 15,656.73 |
| 29-OCT-21 | 29-OCT-21 | 17206 | | CASH HANDLING CH CA OD OCC | 354.00 | 0.00 | 15,302.73 |
| 30-OCT-21 | 30-OCT-21 | 136 | 000000663766 | I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -DPN TECHNOLOGIES- HDFC BANK LTD.- HDFC BANK LTD. (HDF) | 17,700.00 | 0.00 | -2,397.27 |
| 30-OCT-21 | 30-OCT-21 | 136 | 000000663766 | I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -DPN TECHNOLOGIES- HDFC BANK LTD.- HDFC BANK LTD. (HDF) | 0.00 | 17,700.00 | 15,302.73 |
| 30-OCT-21 | 30-OCT-21 | 17206 | 000000000000 | CASH DEPOSIT LOKESH HALDANKAR 7206_SSME_GO | 0.00 | 30,000.00 | 45,302.73 |
| 30-OCT-21 | 30-OCT-21 | 17206 | 000000432748 | FUNDS TRANSFER DEBIT - SHAKTI PLUMBING | 30,000.00 | 0.00 | 15,302.73 |
| 30-OCT-21 | 30-OCT-21 | 17206 | 000000663766 | I/W CHQ RET, 663766.30102021,1720 | 590.00 | 0.00 | 14,712.73 |
| 31-OCT-21 | 31-OCT-21 | 33 | 130416320157 | MOB-IMPS-CR/MANDIP SIN/HDFCBANKLT/502 00021701346/TRANSF ER/9990022994/31/10/2 021 16:31:45 | 0.00 | 100,000.00 | 114,712.73 |
| 31-OCT-21 | 31-OCT-21 | 33 | 130417366744 | MOB-IMPS- CR/SAURAV DH/KMB /5513707026/MB: GOA PA/9999648883/31/10/2 021 17:36:29 | 0.00 | 100,000.00 | 214,712.73 |
| 03-NOV-21 | 03-NOV-21 | 17206 | 000000432753 | LOKESH HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 202,712.73 |
| 03-NOV-21 | 03-NOV-21 | 17206 | 000000432749 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 188,712.73 |
| 03-NOV-21 | 03-NOV-21 | 17206 | 000000432752 | SREENIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 166,712.73 |
| 05-NOV-21 | 05-NOV-21 | 136 | 000000432754 | CHQ PAID-INW CLG 3- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,000.00 | 0.00 | 158,712.73 |
| 05-NOV-21 | 05-NOV-21 | 136 | 000000432751 | CHQ PAID-INW CLG 3- MRS KETKI BHASKAR KAMBL-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 24,000.00 | 0.00 | 134,712.73 |
| 05-NOV-21 | 05-NOV-21 | 17206 | 000000432756 | NEFT DR- P309210136552761- DPN TECHNOLOGIES- HDFC0003397- 7206_SSME_GO | 17,700.00 | 0.00 | 117,012.73 |
| 05-NOV-21 | 05-NOV-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 117,006.73 |
| 09-NOV-21 | 09-NOV-21 | 17206 | 000000432759 | LOKESH HALDANKAR - 7206_SSME_GO | 6,000.00 | 0.00 | 111,006.73 |
| 09-NOV-21 | 09-NOV-21 | 17206 | 000000432758 | NEFT DR- P313210137023445- RAHUL PATKAR- HDFC0000202- 7206_SSME_GO | 30,000.00 | 0.00 | 81,006.73 |
| 09-NOV-21 | 09-NOV-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 81,000.73 |
| 11-NOV-21 | 11-NOV-21 | 136 | 000000432757 | CHQ PAID-INW CLG 3- V K ENTERPRISES- | 11,300.00 | 0.00 | 69,700.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|------------|
| | | | | UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | | | |
| 11-NOV-21 | 11-NOV-21 | 17206 | 000000000000 | CASH DEPOSIT SELF 7206_SSME_GO | 0.00 | 17,000.00 | 86,700.73 |
| 11-NOV-21 | 11-NOV-21 | 17206 | 000000000000 | REVERSAL: REVERSAL CASH DEPOSIT SELF 7206_SSME_GO | 0.00 | -17,000.00 | 69,700.73 |
| 11-NOV-21 | 11-NOV-21 | 17206 | 000000432760 | LOKESH HALDANKAR - 7206_SSME_GO | 17,000.00 | 0.00 | 52,700.73 |
| 12-NOV-21 | 12-NOV-21 | 17206 | 000000432763 | LAXMAN KHATRI - 7206_SSME_GO | 20,000.00 | 0.00 | 32,700.73 |
| 12-NOV-21 | 12-NOV-21 | 17206 | 000000432761 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 27,700.73 |
| 15-NOV-21 | 15-NOV-21 | 17206 | 000000432764 | KETKI KAMBLE - 7206_SSME_GO | 15,147.00 | 0.00 | 12,553.73 |
| 15-NOV-21 | 15-NOV-21 | 17206 | 000000432755 | LOKESH HALDANKAR - 7206_SSME_GO | 7,000.00 | 0.00 | 5,553.73 |
| 20-NOV-21 | 20-NOV-21 | 1879 | | RTGS CR- ICIC0002196-SWAPNIL SUBHASH GOSAVI-R SQUARE- ICICR12021112001387 319 | 0.00 | 302,984.00 | 308,537.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | 000000432769 | NEFT DR- P326210138987807- THE GOA REAL ESTATE REGULATORY AUTHORITY- SBIN0000509- 7206_SSME_GO | 6,000.00 | 0.00 | 302,537.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 302,534.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | 000000432773 | NEFT DR- P326210138987018- DPN TECHNOLOGIES- HDFC0003397- 7206_SSME_GO | 17,700.00 | 0.00 | 284,834.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 284,828.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | 000000432775 | NEFT DR- P326210138986726- KAVINASH K HARMALKAR- YESB0000233- 7206_SSME_GO | 100,000.00 | 0.00 | 184,828.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 184,822.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | 000000432774 | NEFT DR- P326210138986092- RAHUL PATKAR- HDFC0000202- 7206_SSME_GO | 100,000.00 | 0.00 | 84,822.73 |
| 22-NOV-21 | 22-NOV-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 84,816.73 |
| 25-NOV-21 | 25-NOV-21 | 326 | 000000432772 | FUNDS TRANSFER DEBIT - SAI SUPPLY | 16,688.00 | 0.00 | 68,128.73 |
| 25-NOV-21 | 25-NOV-21 | 17206 | 000000432778 | LOKESH HALDANKAR - 7206_SSME_GO | 15,000.00 | 0.00 | 53,128.73 |
| 25-NOV-21 | 25-NOV-21 | 17206 | 000000432777 | NEFT DR- P329210139443637-AR MINES INDUSTRIES- ICIC0001142- 7206_SSME_GO | 45,000.00 | 0.00 | 8,128.73 |
| 25-NOV-21 | 25-NOV-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 8,122.73 |
| 29-NOV-21 | 29-NOV-21 | 33 | 133314349446 | MOB-IMPS-CR/MANDIP SIN/HDFCBANKLT/502 00021701346/TRANSF ER/9990022994/29/11/2 | 0.00 | 100,000.00 | 108,122.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|-----------|------------|------------|
| | | | | 021 14:36:52 | | | |
| 30-NOV-21 | 30-NOV-21 | 33 | 133419244153 | MOB-IMPS- CR/SAURAV DH/KMB /5513707026/MB: GOA PA/9999648883/30/11/2 021 19:05:45 | 0.00 | 100,000.00 | 208,122.73 |
| 01-DEC-21 | 01-DEC-21 | 17206 | 000000432779 | NEFT DR- P335210140304013- RAJAN V KUDNEKAR- CSBK0000253- 7206_SSME_GO | 30,000.00 | 0.00 | 178,122.73 |
| 01-DEC-21 | 01-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 178,116.73 |
| 01-DEC-21 | 01-DEC-21 | 17206 | 000000432781 | NEFT DR- P335210140309497-AR MINES INDUSTRIES- ICIC0001142- 7206_SSME_GO | 30,000.00 | 0.00 | 148,116.73 |
| 01-DEC-21 | 01-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 148,110.73 |
| 01-DEC-21 | 01-DEC-21 | 17206 | 000000432780 | SREENIVASULU - 7206_SSME_GO | 23,500.00 | 0.00 | 124,610.73 |
| 01-DEC-21 | 01-DEC-21 | 17206 | 000000432782 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 30,000.00 | 0.00 | 94,610.73 |
| 02-DEC-21 | 02-DEC-21 | 17206 | 000000432784 | KETKI KAMBLE - 7206_SSME_GO | 3,000.00 | 0.00 | 91,610.73 |
| 02-DEC-21 | 02-DEC-21 | 17206 | 000000432785 | NEFT DR- P336210140572291-MS PELPHINE D COSTA- PUNB0400400- 7206_SSME_GO | 15,000.00 | 0.00 | 76,610.73 |
| 02-DEC-21 | 02-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 76,604.73 |
| 02-DEC-21 | 02-DEC-21 | 17206 | 000000432783 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 25,000.00 | 0.00 | 51,604.73 |
| 04-DEC-21 | 04-DEC-21 | 17206 | 000000432786 | SREENIVASULU - 7206_SSME_GO | 10,000.00 | 0.00 | 41,604.73 |
| 07-DEC-21 | 07-DEC-21 | 136 | 000000432776 | CHQ PAID-INW CLG 3- INTRADAY OFFICE AC WITH-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 5,368.00 | 0.00 | 36,236.73 |
| 08-DEC-21 | 08-DEC-21 | 17206 | 000000432787 | LOKESH HALDANKAR - 7206_SSME_GO | 10,000.00 | 0.00 | 26,236.73 |
| 14-DEC-21 | 14-DEC-21 | 136 | 000000009211 | BY CLG:MUM CLG SEC-ICICI BANK LTD., 1 | 0.00 | 300,000.00 | 326,236.73 |
| 14-DEC-21 | 14-DEC-21 | 17206 | 000000432789 | LOKESH HALDANKAR - 7206_SSME_GO | 21,000.00 | 0.00 | 305,236.73 |
| 15-DEC-21 | 15-DEC-21 | 17206 | 000000432788 | NEFT DR- P349210142979236- SHIVKUMAR MAHADEO MALVANKAR- MAHB0000072- 7206_SSME_GO | 10,000.00 | 0.00 | 295,236.73 |
| 15-DEC-21 | 15-DEC-21 | 17206 | | NEFT SC | 3.00 | 0.00 | 295,233.73 |
| 15-DEC-21 | 15-DEC-21 | 17206 | 000000432792 | NEFT DR- P349210143037477- ARMINES INDUSTRIES- ICIC0001142- 7206_SSME_GO | 40,000.00 | 0.00 | 255,233.73 |
| 15-DEC-21 | 15-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 255,227.73 |
| 18-DEC-21 | 18-DEC-21 | 17206 | 000000432797 | LAXMAN - 7206_SSME_GO | 20,000.00 | 0.00 | 235,227.73 |
| 18-DEC-21 | 18-DEC-21 | 17206 | 000000432799 | LAXMAN - | 5,000.00 | 0.00 | 230,227.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|--------------|--------------|
| | | | | 7206_SSME_GO | | | |
| 18-DEC-21 | 18-DEC-21 | 17206 | 000000432798 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 224,227.73 |
| 18-DEC-21 | 18-DEC-21 | 17206 | 000000432796 | RAVINDRA GADEKAR - 7206_SSME_GO | 14,000.00 | 0.00 | 210,227.73 |
| 18-DEC-21 | 18-DEC-21 | 17206 | 000000432800 | SREENIVASULU - 7206_SSME_GO | 20,000.00 | 0.00 | 190,227.73 |
| 20-DEC-21 | 20-DEC-21 | 17206 | 000000432793 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 166,227.73 |
| 20-DEC-21 | 20-DEC-21 | 17206 | 000000432794 | LOKESH HALDANKAR - 7206_SSME_GO | 12,000.00 | 0.00 | 154,227.73 |
| 21-DEC-21 | 21-DEC-21 | 17206 | 000000432802 | SREENIVASULU - 7206_SSME_GO | 30,000.00 | 0.00 | 124,227.73 |
| 21-DEC-21 | 21-DEC-21 | 17206 | 000000432803 | NEFT DR- P355210143915909-MS PELPHINE D COSTA- PUNB0400400- 7206_SSME_GO | 37,000.00 | 0.00 | 87,227.73 |
| 21-DEC-21 | 21-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 87,221.73 |
| 22-DEC-21 | 22-DEC-21 | 136 | 000000432795 | CHQ PAID-INW CLG 3- DIVYA DEEPAK SAWANT-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 8,000.00 | 0.00 | 79,221.73 |
| 22-DEC-21 | 22-DEC-21 | 136 | 000000009214 | BY CLG:MUM CLG SEC-ICICI BANK LTD., 0 | 0.00 | 1,504,243.00 | 1,583,464.73 |
| 22-DEC-21 | 22-DEC-21 | 17206 | 000000432804 | RAVINDRA GADEKAR - 7206_SSME_GO | 15,000.00 | 0.00 | 1,568,464.73 |
| 23-DEC-21 | 23-DEC-21 | 17206 | 000000432805 | NEFT DR- P357210144270500- RAJAN V KUDNEKAR- CSBK0000253- 7206_SSME_GO | 30,000.00 | 0.00 | 1,538,464.73 |
| 23-DEC-21 | 23-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 1,538,458.73 |
| 23-DEC-21 | 23-DEC-21 | 136 | | NEFT CR- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI-R SQUARE-286299968 | 0.00 | 171,832.00 | 1,710,290.73 |
| 23-DEC-21 | 23-DEC-21 | 17206 | 000000432806 | SRINIVASULU - 7206_SSME_GO | 15,000.00 | 0.00 | 1,695,290.73 |
| 23-DEC-21 | 23-DEC-21 | 17206 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 1,695,260.73 |
| 24-DEC-21 | 24-DEC-21 | 17206 | 000000432790 | SELF - 7206_SSME_GO | 150,000.00 | 0.00 | 1,545,260.73 |
| 24-DEC-21 | 24-DEC-21 | 17206 | 000000432790 | TDS ON CASH WITHDRAWAL | 2,918.00 | 0.00 | 1,542,342.73 |
| 24-DEC-21 | 24-DEC-21 | 3904 | 000000432801 | FUNDS TRANSFER DEBIT - MOHAMMED NASEEM | 10,000.00 | 0.00 | 1,532,342.73 |
| 24-DEC-21 | 24-DEC-21 | 17206 | 000000432771 | NEFT DR- P358210144476953- RAJAN V KUDNEKAR- CSBK0000253- 7206_SSME_GO | 40,000.00 | 0.00 | 1,492,342.73 |
| 24-DEC-21 | 24-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 1,492,336.73 |
| 24-DEC-21 | 24-DEC-21 | 17206 | 000000432807 | SRINIVASULU - 7206_SSME_GO | 22,000.00 | 0.00 | 1,470,336.73 |
| 24-DEC-21 | 24-DEC-21 | 17206 | 000000432807 | TDS ON CASH WITHDRAWAL | 440.00 | 0.00 | 1,469,896.73 |
| 28-DEC-21 | 28-DEC-21 | 17206 | 000000432809 | NEFT DR- P362210144932649- RAHUL PATKAR- HDFC0000202- 7206_SSME_GO | 40,000.00 | 0.00 | 1,429,896.73 |
| 28-DEC-21 | 28-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 1,429,890.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|--------------|--------------|--------------|
| 29-DEC-21 | 29-DEC-21 | 17206 | 000000432812 | NEFT DR- P363210145111375- SHAIKH SHIFA ZIA UL HAQUE-SRCB0000094- 7206_SSME_GO | 11,000.00 | 0.00 | 1,418,890.73 |
| 29-DEC-21 | 29-DEC-21 | 17206 | | NEFT SC | 6.00 | 0.00 | 1,418,884.73 |
| 04-JAN-22 | 04-JAN-22 | 136 | 000000432770 | CHQ PAID-INW CLG 3- SANIFA SAMEER SHAIKH-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 1,400,000.00 | 0.00 | 18,884.73 |
| 05-JAN-22 | 05-JAN-22 | 17206 | 000000432813 | SELF - 7206_SSME_GO | 14,000.00 | 0.00 | 4,884.73 |
| 05-JAN-22 | 05-JAN-22 | 17206 | 000000432813 | TDS ON CASH WITHDRAWAL | 280.00 | 0.00 | 4,604.73 |
| 06-JAN-22 | 06-JAN-22 | 136 | | NEFT CR- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI-R SQUARE-298059395 | 0.00 | 171,832.00 | 176,436.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | 000000432815 | SREENIVASULU - 7206_SSME_GO | 3,600.00 | 0.00 | 172,836.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | 000000432815 | TDS ON CASH WITHDRAWAL | 72.00 | 0.00 | 172,764.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | 000000432817 | LOKESH HALDANKAR - 7206_SSME_GO | 15,000.00 | 0.00 | 157,764.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | 000000432817 | TDS ON CASH WITHDRAWAL | 300.00 | 0.00 | 157,464.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | 000000432816 | NEFT DR- P011220147637756- CLAYDE CAXTON DESOUZA- UTIB0001046- 7206_SSME_GO | 4,000.00 | 0.00 | 153,464.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | | NEFT SC | 3.00 | 0.00 | 153,461.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | 000000432791 | NEFT DR- P011220147642640- RAJAN V KUDNEKAR- CSBK0000253- 7206_SSME_GO | 30,000.00 | 0.00 | 123,461.73 |
| 11-JAN-22 | 11-JAN-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 123,455.73 |
| 15-JAN-22 | 15-JAN-22 | 136 | 000000432811 | CHQ PAID-INW CLG 3- SANIFA SAMEER SHAIKH-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 100,000.00 | 0.00 | 23,455.73 |
| 15-JAN-22 | 15-JAN-22 | 17206 | 000000432814 | LOKESH HALDANKAR - 7206_SSME_GO | 5,000.00 | 0.00 | 18,455.73 |
| 15-JAN-22 | 15-JAN-22 | 17206 | 000000432814 | TDS ON CASH WITHDRAWAL | 100.00 | 0.00 | 18,355.73 |
| 18-JAN-22 | 18-JAN-22 | 17206 | 000000432819 | LAXMAN KHATRI - 7206_SSME_GO | 10,000.00 | 0.00 | 8,355.73 |
| 18-JAN-22 | 18-JAN-22 | 17206 | 000000432819 | TDS ON CASH WITHDRAWAL | 200.00 | 0.00 | 8,155.73 |
| 19-JAN-22 | 19-JAN-22 | 17206 | 000000432818 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 2,155.73 |
| 19-JAN-22 | 19-JAN-22 | 17206 | 000000432818 | TDS ON CASH WITHDRAWAL | 120.00 | 0.00 | 2,035.73 |
| 10-FEB-22 | 10-FEB-22 | 17206 | 000000752677 | FUNDS TRANSFER DEBIT 0332101055643 - LEENA BHAIRO NATEKA | 0.00 | 1,100,000.00 | 1,102,035.73 |
| 15-FEB-22 | 15-FEB-22 | 17206 | 000000432826 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 100,000.00 | 0.00 | 1,002,035.73 |
| 15-FEB-22 | 15-FEB-22 | 17206 | 000000432825 | NEFT DR- P046220153578877- HDFC0000202-R SQUARE- | 100,000.00 | 0.00 | 902,035.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---|------------|------------|------------|
| 15-FEB-22 | 15-FEB-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 902,029.73 |
| 15-FEB-22 | 15-FEB-22 | 17206 | 000000432829 | NEFT DR- P046220153578606- CSBK0000253-RAJAN V KUDNEKAR- | 30,000.00 | 0.00 | 872,029.73 |
| 15-FEB-22 | 15-FEB-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 872,023.73 |
| 16-FEB-22 | 16-FEB-22 | 17206 | 000000432828 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 867,023.73 |
| 16-FEB-22 | 16-FEB-22 | 17206 | 000000432828 | TDS ON CASH WITHDRAWAL | 100.00 | 0.00 | 866,923.73 |
| 16-FEB-22 | 16-FEB-22 | 17206 | 000000432827 | LAXMAN KHATRI - 7206_SSME_GO | 22,000.00 | 0.00 | 844,923.73 |
| 16-FEB-22 | 16-FEB-22 | 17206 | 000000432827 | TDS ON CASH WITHDRAWAL | 440.00 | 0.00 | 844,483.73 |
| 17-FEB-22 | 17-FEB-22 | 17206 | 000000432830 | NEFT DR- P048220154021007- CSBK0000253-RAHUL R KUNDNEKAR- | 15,000.00 | 0.00 | 829,483.73 |
| 17-FEB-22 | 17-FEB-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 829,477.73 |
| 17-FEB-22 | 17-FEB-22 | 17206 | 000000432832 | NEFT DR- P048220154015433- UTIB0000078- ABHISHEK MANDWANA- | 25,000.00 | 0.00 | 804,477.73 |
| 17-FEB-22 | 17-FEB-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 804,471.73 |
| 18-FEB-22 | 18-FEB-22 | 136 | 000000432822 | CHQ PAID-INW CLG 3- ALFA HARDWARE- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | 15,000.00 | 0.00 | 789,471.73 |
| 18-FEB-22 | 18-FEB-22 | 136 | 000000432808 | CHQ PAID-INW CLG 3- SANIFA SAMEER SHAIKH-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 118,155.00 | 0.00 | 671,316.73 |
| 18-FEB-22 | 18-FEB-22 | 17206 | 000000432833 | SELF - 7206_SSME_GO | 20,000.00 | 0.00 | 651,316.73 |
| 18-FEB-22 | 18-FEB-22 | 17206 | 000000432833 | TDS ON CASH WITHDRAWAL | 400.00 | 0.00 | 650,916.73 |
| 21-FEB-22 | 21-FEB-22 | 136 | 000358432824 | CHQ PAID-INW CLG 3- MHAPSA MUNICIPAL COUNCIL-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | 640,598.00 | 0.00 | 10,318.73 |
| 25-FEB-22 | 25-FEB-22 | 136 | | NEFT CR-335002257- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI- NEFT//FLAT AMOUNT/R SQUARE /CNRB00 | 0.00 | 171,832.00 | 182,150.73 |
| 28-FEB-22 | 28-FEB-22 | 17206 | 000358432831 | JAYHIND VERMA - 7206_SSME_GO | 20,000.00 | 0.00 | 162,150.73 |
| 28-FEB-22 | 28-FEB-22 | 17206 | 000358432831 | TDS ON CASH WITHDRAWAL | 400.00 | 0.00 | 161,750.73 |
| 01-MAR-22 | 01-MAR-22 | 136 | 000358432820 | CHQ PAID-MICR INWARD CLEARING- NANDA KISHOR PANDIT-KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.(KBL) | 15,000.00 | 0.00 | 146,750.73 |
| 01-MAR-22 | 01-MAR-22 | 136 | 000358432823 | CHQ PAID-MICR INWARD CLEARING- ALFA HARDWARE- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | 18,477.00 | 0.00 | 128,273.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|------------|
| 02-MAR-22 | 02-MAR-22 | 136 | | NEFT CR-340261440- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI- NEFT//FLAT/R SQUARE /CNRB0017206 | 0.00 | 100,000.00 | 228,273.73 |
| 02-MAR-22 | 02-MAR-22 | 136 | | NEFT CR-340343637- ICIC0SF0002-SWAPNIL SUBHASH GOSAVI- NEFT//FLAT/R SQUARE /CNRB0017206 | 0.00 | 71,832.00 | 300,105.73 |
| 03-MAR-22 | 03-MAR-22 | 136 | 000358432750 | CHQ PAID-MICR INWARD CLEARING- NANDA KISHOR PANDIT-KARNATAKA BANK LTD.(KBL)- KARNATAKA BANK LTD.(KBL) | 12,000.00 | 0.00 | 288,105.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | 000358432767 | FUNDS TRANSFER DEBIT - JAYHIND VARMA | 50,000.00 | 0.00 | 238,105.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | 000358432836 | NEFT DR- P062220156168409- UTIB0000078- ABHISHEK NANDWANA- | 35,000.00 | 0.00 | 203,105.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 203,099.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | 000358432837 | NEFT DR- P062220156163769- HDFC0000202-R SQUARE- | 100,000.00 | 0.00 | 103,099.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 103,093.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | 000358432839 | SREENIVASULU - 7206_SSME_GO | 10,000.00 | 0.00 | 93,093.73 |
| 03-MAR-22 | 03-MAR-22 | 17206 | 000358432839 | TDS ON CASH WITHDRAWAL | 200.00 | 0.00 | 92,893.73 |
| 04-MAR-22 | 04-MAR-22 | 136 | 000358432768 | CHQ PAID-MICR INWARD CLEARING- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,000.00 | 0.00 | 84,893.73 |
| 04-MAR-22 | 04-MAR-22 | 17206 | | MICR CHQ BK ISSUE OTH THAN IND | 590.00 | 0.00 | 84,303.73 |
| 07-MAR-22 | 07-MAR-22 | 136 | 000358432838 | CHQ PAID-MICR INWARD CLEARING- VIKESH KRISHNA HARMALKAR-HDFC BANK LTD.-HDFC BANK LTD. (HDF) | 30,000.00 | 0.00 | 54,303.73 |
| 08-MAR-22 | 08-MAR-22 | 17206 | 000358432840 | NEFT DR- P067220157302386- CSBK0000253-RAJAN V KUDNEKAR- | 30,000.00 | 0.00 | 24,303.73 |
| 08-MAR-22 | 08-MAR-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 24,297.73 |
| 09-MAR-22 | 09-MAR-22 | 136 | 000358432810 | I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -SANIFA SAMEER SHAIKH- BANK OF INDIA (BOI)- BANK OF INDIA (BOI) | 100,000.00 | 0.00 | -75,702.27 |
| 09-MAR-22 | 09-MAR-22 | 136 | 000358432810 | I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -SANIFA SAMEER SHAIKH- BANK OF INDIA (BOI)- BANK OF INDIA (BOI) | 0.00 | 100,000.00 | 24,297.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|------------|------------|------------|
| 09-MAR-22 | 09-MAR-22 | 17206 | 000358432810 | I/W CHQ RET, 358432810,09032022,1 720 | 42.00 | 0.00 | 24,255.73 |
| 09-MAR-22 | 09-MAR-22 | 17206 | 000358432810 | I/W CHQ RET, 358432810,09032022,1 720 | 590.00 | 0.00 | 23,665.73 |
| 11-MAR-22 | 11-MAR-22 | 136 | 000358432821 | CHQ PAID-MICR INWARD CLEARING- ALFA HARDWARE- UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA (UBI) | 20,000.00 | 0.00 | 3,665.73 |
| 15-MAR-22 | 15-MAR-22 | 136 | | NEFT CR- N074221874560415- HDFC0000001-PALM GROVE BEACH RESORT-PAYMENT | 0.00 | 500,000.00 | 503,665.73 |
| 15-MAR-22 | 15-MAR-22 | 17206 | 000480664552 | SREENIVASULU - 7206_SSME_GO | 18,000.00 | 0.00 | 485,665.73 |
| 15-MAR-22 | 15-MAR-22 | 17206 | 000480664552 | TDS ON CASH WITHDRAWAL | 360.00 | 0.00 | 485,305.73 |
| 15-MAR-22 | 15-MAR-22 | 17206 | 000480664554 | NEFT DR- P074220158836796- ICIC0001142-AR MINES INDUSTRIES- | 45,549.00 | 0.00 | 439,756.73 |
| 15-MAR-22 | 15-MAR-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 439,750.73 |
| 15-MAR-22 | 15-MAR-22 | 17206 | 000480664555 | NEFT DR- P074220158838730- ICIC0001142-AR MINES BUILDING SOLUTION- | 26,550.00 | 0.00 | 413,200.73 |
| 15-MAR-22 | 15-MAR-22 | 17206 | | NEFT SC | 6.00 | 0.00 | 413,194.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664556 | RAVINDRA GADEKAR - 7206_SSME_GO | 16,800.00 | 0.00 | 396,394.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664556 | TDS ON CASH WITHDRAWAL | 336.00 | 0.00 | 396,058.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664558 | LOKESH HALDANKAR - 7206_SSME_GO | 13,200.00 | 0.00 | 382,858.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664558 | TDS ON CASH WITHDRAWAL | 264.00 | 0.00 | 382,594.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664560 | LAXMAN KHATRI - 7206_SSME_GO | 22,000.00 | 0.00 | 360,594.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664560 | TDS ON CASH WITHDRAWAL | 440.00 | 0.00 | 360,154.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664561 | LAXMAN KHATRI - 7206_SSME_GO | 5,000.00 | 0.00 | 355,154.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664561 | TDS ON CASH WITHDRAWAL | 100.00 | 0.00 | 355,054.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664562 | PINKY DEVI - 7206_SSME_GO | 6,000.00 | 0.00 | 349,054.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664562 | TDS ON CASH WITHDRAWAL | 120.00 | 0.00 | 348,934.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664559 | KETKI KAMBLE - 7206_SSME_GO | 24,000.00 | 0.00 | 324,934.73 |
| 16-MAR-22 | 16-MAR-22 | 17206 | 000480664559 | TDS ON CASH WITHDRAWAL | 480.00 | 0.00 | 324,454.73 |
| 17-MAR-22 | 17-MAR-22 | 136 | 000480664557 | CHQ PAID-MICR INWARD CLEARING- MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA | 8,000.00 | 0.00 | 316,454.73 |
| 17-MAR-22 | 17-MAR-22 | 136 | 000358432810 | CHQ PAID-MICR INWARD CLEARING- SANIFA SAMEER SHAIKH-BANK OF INDIA (BOI)-BANK OF INDIA (BOI) | 100,000.00 | 0.00 | 216,454.73 |
| 17-MAR-22 | 17-MAR-22 | 17206 | 000480664553 | JAYHIND VERMA - | 20,000.00 | 0.00 | 196,454.73 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--|-----------|------------|------------|
| | | | | 7206_SSME_GO | | | |
| 17-MAR-22 | 17-MAR-22 | 17206 | 000480664553 | TDS ON CASH WITHDRAWAL | 400.00 | 0.00 | 196,054.73 |
| 19-MAR-22 | 19-MAR-22 | 136 | 000480664551 | CHQ PAID-MICR INWARD CLEARING-KALIMULLAMANIYAR-THE RATNAKAR BANK LTD(RTN)-THE RATNAKAR BANK LTD (RTN) | 10,000.00 | 0.00 | 186,054.73 |
| 19-MAR-22 | 19-MAR-22 | 17206 | | SMS ALERT CHARGES CA | 30.00 | 0.00 | 186,024.73 |
| 21-MAR-22 | 21-MAR-22 | 17206 | 000480664568 | LOKESH HALDANKAR - 7206_SSME_GO | 3,000.00 | 0.00 | 183,024.73 |
| 21-MAR-22 | 21-MAR-22 | 17206 | 000480664568 | TDS ON CASH WITHDRAWAL | 60.00 | 0.00 | 182,964.73 |
| 21-MAR-22 | 21-MAR-22 | 17206 | 000480664567 | SREENIVASULU - 7206_SSME_GO | 3,000.00 | 0.00 | 179,964.73 |
| 21-MAR-22 | 21-MAR-22 | 17206 | 000480664567 | TDS ON CASH WITHDRAWAL | 60.00 | 0.00 | 179,904.73 |
| 21-MAR-22 | 21-MAR-22 | 17206 | 000000000000 | STAMP CHARGES 7206_SSME_GO | 400.00 | 0.00 | 179,504.73 |
| 23-MAR-22 | 23-MAR-22 | 17206 | 000480664569 | LOKESH HALDANKAR - 7206_SSME_GO | 13,500.00 | 0.00 | 166,004.73 |
| 23-MAR-22 | 23-MAR-22 | 17206 | 000480664569 | TDS ON CASH WITHDRAWAL | 270.00 | 0.00 | 165,734.73 |
| 24-MAR-22 | 24-MAR-22 | 17206 | 000480664570 | LOKESH HADANKAR - 7206_SSME_GO | 20,000.00 | 0.00 | 145,734.73 |
| 24-MAR-22 | 24-MAR-22 | 17206 | 000480664570 | TDS ON CASH WITHDRAWAL | 400.00 | 0.00 | 145,334.73 |
| 25-MAR-22 | 25-MAR-22 | 17206 | 000480664565 | LAXMAN KHATRI - 7206_SSME_GO | 10,000.00 | 0.00 | 135,334.73 |
| 25-MAR-22 | 25-MAR-22 | 17206 | 000480664565 | TDS ON CASH WITHDRAWAL | 200.00 | 0.00 | 135,134.73 |
| 25-MAR-22 | 25-MAR-22 | 17206 | 000358432841 | FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES | 60,000.00 | 0.00 | 75,134.73 |
| 28-MAR-22 | 28-MAR-22 | 136 | 000480664571 | CHQ PAID-MICR INWARD CLEARING-JOAO BATISTA SILVESTRE FE-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA (UBI) | 40,000.00 | 0.00 | 35,134.73 |
| 31-MAR-22 | 31-MAR-22 | 33 | 209021969209 | MOB-IMPS-CR/SAURAV DH/KMB /5513707026/MB: GOA/9999648883/31/03 /2022 21:33:04 | 0.00 | 100,000.00 | 135,134.73 |
| 31-MAR-22 | 31-MAR-22 | 33 | 209021361833 | MOB-IMPS-CR/MANDIP SIN/HDFCBANKLT/502 00021701346/TRANSF ER/9990022994/31/03/2 022 21:41:51 | 0.00 | 100,000.00 | 235,134.73 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 18-02-23 16:43:04 PM |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|---|
| 259,926.73 | 8,434,516.00 | 8,409,724.00 | 397 | 50 | 235,134.73 | 0.00 | 0.00 |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.

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

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****