ACCOUNT STATEMENT

AU SMALL FINANCE BANK

Account Name : SARSWATI VYAPAAR PRIVATE LIMITED
Primary Customer ID : 30269678
Address Line 1 : 10A KAPALITOLA LANE
Address Line 2 : BHAGWATI CONNECT 5TH FLOOR
Address Line 3 : UNIT 5E KOLKATA
City : KOLKATA
State : WEST BENGAL
Pin Code : 700012

Statement Date : 18 - 1 - 2025
Customer Type : PVT LTD
Branch : MOHALI BRANCH
GROUND FLOOR, SCF-55,
PHASE 11,MOHALI,PUNJAB
S.A.S.NAGAR
PUNJAB

Account Number - 2302250155176373 - AU Current Account-Maximum ; IFSC Code - AUBL0004201

Statement From 01 Nov 2024 To 18 Jan 2025

Joint Holders - JAI PRAKASH MURARKA,RAJESHWARI MURARKA,PRIYANK MURARKA

Nominee - Registered

Opening Balance - INR 3386.97

Closing Balance - INR 536477.48

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
04 Nov 2024	MONEY TRANSFER CR - 2111250134185724 - JAI PRAKASH MURARKA	04 Nov 2024		-	10000.00	13386.97
04 Nov 2024	I/W CHEQUE PAID-JASKARAN JAWARIMAL-000168	04 Nov 2024	000000000168	4725.00	-	8661.97
05 Nov 2024	IMPS-431018310666-BISHWAJIT DAS-ICIC0001300-XXXXXXXX4998-ADVANCE SALARY	05 Nov 2024	431018310666	1000.00	-	7661.97
08 Nov 2024	NEFT DR-N313242160336000 -BIJAY AGARWAL -MAHB0001253 - ADVANCE SALARY	08 Nov 2024	N313242160336000	1500.00	-	6161.97
16 Nov 2024	NEFT DR-N321242161242000 -BISHWAJIT DAS -ICIC0001300 - ADVANCE SALARY	16 Nov 2024	N321242161242000	2500.00	-	3661.97
18 Nov 2024	NEFT CR-IOBAN24323615989-AKA LOGISTICS PRIVATE LIMITED-IOBA0000013-REF/	18 Nov 2024	IOBAN24323615989	-	26179.00	29840.97
21 Nov 2024	UPI/CR/432665791831/LALIT GABA/PSIB/03471000006704/UPI JAIPUR_CENTR	21 Nov 2024	SBIaa333aceb7fe4637a1111490be0a38b8	-	1.00	29841.97
21 Nov 2024	UPI/CR/432666406551/LALIT GABA/PSIB/03471000006704/UPI JAIPUR_CENTR	21 Nov 2024	SBIb40e4f7220fc4447be4197c1072f332b	-	40000.00	69841.97
22 Nov 2024	CASH DEP-TP-PINTU DAS DALHOUSIE KO	22 Nov 2024	000000000000	-	300000.00	369841.97
22 Nov 2024	RTGS DR-AUBLR62024112210409847 -JAI PRAKASH MURARKA - IDFB0060134	22 Nov 2024	AUBLR62024112210409847	350000.00	-	19841.97
26 Nov 2024	MONEY TRANSFER CR - 2111250134360374 - PRIYANK MURARKA	26 Nov 2024		-	320000.00	339841.97
26 Nov 2024	IMPS-433111338104 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	26 Nov 2024	433111338104	-	145000.00	484841.97
26 Nov 2024	NEFT DR-N331242274009001 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	26 Nov 2024	N331242274009001	145000.00	-	339841.97
26 Nov 2024	NEFT DR-N331242274097000 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	26 Nov 2024	N331242274097000	125000.00	-	214841.97
28 Nov 2024	RTGS CR-IDFBR52024112800692717-MR JAI PRAKASH MURARKA-IDFB0010201-/ATTN/-SARSWATI VYAPAAR PVTLTD	28 Nov 2024	IDFBR52024112800692717	-	1050000.00	1264841.97
29 Nov 2024	IMPS-433410284853 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	29 Nov 2024	433410284853	-	235000.00	1499841.97
30 Nov 2024	RTGS DR-AUBLR62024113010479534 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	30 Nov 2024	AUBLR62024113010479534	310000.00	-	1189841.97
30 Nov 2024	RTGS DR-AUBLR62024113012532900-JAI PRAKASH MURARKA HUF-IDFB0060134---	30 Nov 2024	000000000172	930000.00	-	259841.97
30 Nov 2024	NEFT CR-KARBN24335225824-M/S BHUTANATH TEXTILES-KARB0000033-/FAST/GENERAL PAYMENT	30 Nov 2024	KARBN24335225824	-	79814.00	339655.97
30 Nov 2024	FT -JAI PRAKASH MURARKA DR - 2111250134185724 - JAI PRAKASH MURARKA	30 Nov 2024	000000000173	90000.00	-	249655.97

SARSWATI VYAPAAR PVT. LTD.
Priyank Murarka
Director

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03 Dec 2024	IMPS-433810299458 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	03 Dec 2024	433810299458	-	32000.00	281655.97
05 Dec 2024	IMPS-434010217069 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	05 Dec 2024	434010217069	-	23000.00	304655.97
07 Dec 2024	MONEY TRANSFER CR - 2111250134360374 - PRIYANK MURARKA	07 Dec 2024		-	100000.00	404655.97
07 Dec 2024	MONEY TRANSFER CR - 2111250134360374 - PRIYANK MURARKA	07 Dec 2024		-	100000.00	504655.97
07 Dec 2024	VDE-1564-87021729 -IND*CALCUTTA ELECTRICI MUMBAI IN	07 Dec 2024	434206614841	200.00	-	504455.97
08 Dec 2024	TR DR - 2111250134360374 - PRIYANK MURARKA	08 Dec 2024		200000.00	-	304455.97
09 Dec 2024	RTGS CR-IDFBR52024120900426937-JAI PRAKASH MURARKA HUF-IDFB0010201-/ATTN/-SARSWATI VYAPAAR PVT LTD	09 Dec 2024	IDFBR52024120900426937	-	1225000.00	1529455.97
09 Dec 2024	VDE-1564-30000297 -IT CC MUMBAI MH IN	09 Dec 2024	434420010903	5955.70	-	1523500.27
12 Dec 2024	IMPS-434714298860 -JAI PRAKASH MURARKA -IDFB0009751 - *******3053 -IMPSTXN	12 Dec 2024	434714298860	-	450000.00	1973500.27
13 Dec 2024	IMPS-434812683971 -PRD CORPORATE SOLUTI -IDFB0009751 - *******9820 -IMPSTXN	13 Dec 2024	434812683971	-	145000.00	2118500.27
13 Dec 2024	IMPS-434813878314 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	13 Dec 2024	434813878314	-	50000.00	2168500.27
16 Dec 2024	IMPS-435109011746 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	16 Dec 2024	435109011746	-	200000.00	2368500.27
16 Dec 2024	NEFT CR-IDFBH24351410656-MR JAI PRAKASH MURARKA-IDFB0010201-/ATTN/	16 Dec 2024	IDFBH24351410656	-	200000.00	2568500.27
16 Dec 2024	NEFT DR-N351242139678001 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	16 Dec 2024	N351242139678001	160000.00	-	2408500.27
17 Dec 2024	NEFT DR-N352242243722001-PRD CORPORATE SOLUTION PVT LTD-IDFB0060103----	17 Dec 2024	000000000176	145000.00	-	2263500.27
17 Dec 2024	FT -JAI PRAKASH MURARKA DR - 2111250134185724 - JAI PRAKASH MURARKA	17 Dec 2024	000000000177	500000.00	-	1763500.27
17 Dec 2024	NEFT DR-N352242259233000 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	17 Dec 2024	N352242259233000	40000.00	-	1723500.27
17 Dec 2024	NEFT DR-N352242281199000 -SBI CARD -SBIN00CARDS -MOBILE RECHARGE	17 Dec 2024	N352242281199000	211.00	-	1723289.27
18 Dec 2024	MONEY TRANSFER DR - 2111250134360374 - PRIYANK MURARKA	18 Dec 2024		50000.00	-	1673289.27
18 Dec 2024	NEFT DR-N353242163675000 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	18 Dec 2024	N353242163675000	160000.00	-	1513289.27
18 Dec 2024	FT -JAI PRAKASH MURARKA DR - 2111250134185724 - JAI PRAKASH MURARKA	18 Dec 2024	000000000178	500000.00	-	1013289.27
19 Dec 2024	RTGS DR-AUBLR62024121910667505 -JAI PRAKASH MURARKA - IDFB0060134 -MONEY TRANSFER	19 Dec 2024	AUBLR62024121910667505	505000.00	-	508289.27
20 Dec 2024	I/W CHEQUE PAID-CITY LINK EXPRESS-000175	20 Dec 2024	000000000175	10100.00	-	498189.27
20 Dec 2024	IMPS-435510695352 -MR JAI PRAKASH MURA -IDFB0009751 - *******1777 -IMPSTXN	20 Dec 2024	435510695352	-	215000.00	713189.27
21 Dec 2024	I/W CHEQUE PAID-SASWATI VYAPAAR PVT LTD-000174	21 Dec 2024	000000000174	200000.00	-	513189.27
23 Dec 2024	IMPS-435809354956 -JAI PRAKASH MURARKA -IDFB0009751 - *******3053 -IMPSTXN	23 Dec 2024	435809354956	-	211000.00	724189.27
23 Dec 2024	RTGS CR-IDFBR52024122300606013 -JAI PRAKASH MURARKA HUF -IDFB0010201 -/ATTN/	23 Dec 2024	IDFBR52024122300606013	-	2000000.00	2724189.27
26 Dec 2024	FT -JAI PRAKASH MURARKA HUF DR - 2111250134494262 - JAI PRAKASH MURARKA HUF	26 Dec 2024	000000000179	300000.00	-	2424189.27
26 Dec 2024	FT -JAI PRAKASH MURARKA HUF DR - 2111250134494262 - JAI PRAKASH MURARKA HUF	26 Dec 2024	000000000181	985000.00	-	1439189.27
26 Dec 2024	FT -JAI PRAKASH MURARKA DR - 2111250134185724 - JAI PRAKASH MURARKA	26 Dec 2024	000000000180	215000.00	-	1224189.27
27 Dec 2024	FT -JAI PRAKASH MURARKA HUF DR - 2111250134494262 - JAI PRAKASH MURARKA HUF	27 Dec 2024	000000000182	201000.00	-	1023189.27

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30 Dec 2024	RTGS DR-AUBLR62024123010819323 -JAI PRAKASH MURARKA HUF -IDFB0060134 -MONEY TRANSFER	30 Dec 2024	AUBLR62024123010819323	440000.00	-	583189.27
30 Dec 2024	CHQ PAID-TP--SELF - STEPHEN HOUS	30 Dec 2024	000000000184	300000.00	-	283189.27
01 Jan 2025	RTGS DR-AUBLR62025010110873107 -JAI PRAKASH MURARKA HUF -IDFB0060134 -MONEY TRANSFER	01 Jan 2025	AUBLR62025010110873107	275000.00	-	8189.27
04 Jan 2025	IMPS-500409346220 -MR JAI PRAKASH MURA -IDFB0009751 -*******1777 -IMPSTXN	04 Jan 2025	500409346220	-	250000.00	258189.27
04 Jan 2025	NEFT DR-AUBLN52025010410704989-SBI CARD-SBIN00CARDS----	04 Jan 2025	000000000183	250000.00	-	8189.27
04 Jan 2025	NEFT CR-UTIBN62025010489766349 -GATEWAY FINANCIAL SERVICES LTD -DSCNBA ACCOUNT -UTIB0001138 -/////	04 Jan 2025	UTIBN62025010489766349	-	203.21	8392.48
06 Jan 2025	IMPS-500610957796 -MR JAI PRAKASH MURA -IDFB0009751 -*******1777 -IMPSTXN	06 Jan 2025	500610957796	-	40000.00	48392.48
06 Jan 2025	UPI/CR/500699613853/LALIT GABA/PSIB/03471000006704/UPI AU JAGATPURA	06 Jan 2025	SBIb7137213c1974f9cadd04aa6 bbd9bc35	-	98000.00	146392.48
07 Jan 2025	IMPS-500711775101 -MR JAI PRAKASH MURA -IDFB0009751 -*******1777 -IMPSTXN	07 Jan 2025	500711775101	-	230000.00	376392.48
08 Jan 2025	NEFT CR-HDFCN52025010800297453 -BAJAJ FINANCE LIMITED42 -HDFC0000240 -2000942329	08 Jan 2025	HDFCN52025010800297453	-	245.00	376637.48
08 Jan 2025	VDE-1564-87021729 -IND*CALCUTTA ELECTRICI MUMBAI IN	08 Jan 2025	500808168701	160.00	-	376477.48
09 Jan 2025	RTGS CR-IDFBR52025010900430390 -MR JAI PRAKASH MURARKA -IDFB0010201 -/ATTN/	09 Jan 2025	IDFBR52025010900430390	-	900000.00	1276477.48
09 Jan 2025	IMPS-500911987727 -JAI PRAKASH MURARKA -IDFB0009751 -*******3053 -IMPSTXN	09 Jan 2025	500911987727	-	270000.00	1546477.48
13 Jan 2025	FT -JAI PRAKASH MURARKA DR - 2111250134185724 - JAI PRAKASH MURARKA	13 Jan 2025	000000000189	1255000.00	-	291477.48
13 Jan 2025	FT -JAI PRAKASH MURARKA HUF DR - 2111250134494262 - JAI PRAKASH MURARKA HUF	13 Jan 2025	000000000188	285000.00	-	6477.48
15 Jan 2025	IMPS-501512486580 -MR JAI PRAKASH MURA -IDFB0009751 -*******1777 -IMPSTXN	15 Jan 2025	501512486580	-	240000.00	246477.48
17 Jan 2025	IMPS-501711476421 -MR JAI PRAKASH MURA -IDFB0009751 -*******1777 -IMPSTXN	17 Jan 2025	501711476421	-	290000.00	536477.48

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