



Account Number: 020201006312

Transaction date : From 18/05/2021 To 18/11/2021

Date	Description	Amount	Type
17-11-2021	LPHYDXX40105_DM_LAURIAT HERICK	11047.00	DR
17-11-2021	LPHYDXX90797_DM_LAURIAT HERICK	11071.00	DR
17-11-2021	LPHYDXX40105- BOUNCECHGSNOV21GST	59.00	DR
17-11-2021	UPI/132193549515/UPI/danpana84 0@okax/Bank of Baroda/AXI64c39a8f50d84c2780ab 3e63c2089508	400.00	CR
17-11-2021	MMT/IMPS/132110378204/NA/Mou ssouamy/KKBK0000561 /chgRs5.00GSTRs0.90	15005.90	DR
16-11-2021	MMT/IMPS/132018674584/axellmo ney/DANMICHELN/Bank of Baroda	42000.00	CR
16-11-2021	MMT/IMPS/132018601146/hericka money/DANMICHELN/Bank of Baroda	40000.00	CR
08-11-2021	UPI/131188919668/UPI/danpana84 0@okax/Bank of Baroda/AXI8022855c14544c2781c 8b38ce71c2689	1200.00	CR
01-11-2021	BIL/000246312115/ICICI BANK CREDIT CA/474846787426	7810.00	DR
01-11-2021	MMT/IMPS/130520522274/MB SENT TO lau /AXELL MOUS/Kotak Mahindra	6500.00	CR



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25-10-2021	MMT/IMPS/129819852225/PayUBa nkVerific/PAYU PAYME/Yes Bank Ltd	1.04	CR
25-10-2021	VIN/APPLE COM/B/202110242014/129744246 283/	99.00	DR
22-10-2021	VIN/APPLE COM/B/202110221655/129574093 673/	75.00	DR
20-10-2021	MMT/IMPS/129303097492/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	600.00	CR
19-10-2021	MMT/IMPS/129210385081/NA/Mou ssouamy/KKBK0000561 /chgRs5.00GSTRs0.90	10005.90	DR
07-10-2021	UPI/128023253526/Pay/hdfcbank.b illde/HDFC BANK LTD/ICI78f87055e6f2407b9aaf23d d7e5823a1/	15540.00	DR
06-10-2021	LPHYDXX90797 OCT21 Lauriat Her	10571.00	DR
05-10-2021	LPHYDXX40105 OCT21 Lauriat Her	10575.00	DR
05-10-2021	BIL/NEFT/000224534029/NA/Mous souamy/KKBK0000561	15000.00	DR
05-10-2021	BIL/000224527389/ICICI BANK CREDIT CA/474846787426	11520.00	DR
05-10-2021	SELF DEPOSIT	69000.00	CR

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30-09-2021	020201006312:Int.Pd:30-06-2021 to 29-09-2021	87.00	CR
27-09-2021	Dcardfee9689SEP21-AUG22+GST	588.82	DR
24-09-2021	VIN/APPLE COM/B/202109242014/126741585 161/	99.00	DR
22-09-2021	VIN/APPLE COM/B/202109221657/126542759 017/	75.00	DR
21-09-2021	MMT/IMPS/126413899347/NA/Mou ssouamy/KKBK0000561 /chgRs5.00GSTRs0.90	4005.90	DR
08-09-2021	BIL/000203567064/ICICI BANK CREDIT CA/474846787426	7000.00	DR
08-09-2021	UPI/125141899244/UPI/danpana84 0@okax/Bank of Baroda/AXI58291c27d9614dde84b 1c7b9009efa29	2200.00	CR
06-09-2021	LPHYDXX40105 SEP21 Lauriat Her	10575.00	DR
06-09-2021	LPHYDXX90797 SEP21 Lauriat Her	10571.00	DR
04-09-2021	BIL/NEFT/000199954892/NA/Neeli ma Na/HDFC0000092	2000.00	DR
04-09-2021	UPI/124760437541/Pay/hdfcbank.b illde/HDFC BANK LTD/ICI61f366b23e01441a9c99834 774467066/	15660.00	DR



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04-09-2021	BIL/NEFT/000199947823/NA/Mous souamy/KKBK0000561	16000.00	DR
04-09-2021	DCardfee4049AUG21-JUL22+GST	350.25	DR
03-09-2021	MMT/IMPS/124615896076/hericka money/DANMICHELN/Bank of Baroda	35620.00	CR
03-09-2021	MMT/IMPS/124613190523/hericka money/DANMICHELN/Bank of Baroda	35300.00	CR
01-09-2021	DCardfee4049AUG21-JUL22+GST	0.01	DR
30-08-2021	DCardfee4049AUG21-JUL22+GST	238.54	DR
25-08-2021	VSI/PAYPAL cvf/202108252023/123714700842/	778.01	DR
23-08-2021	VIN/APPLE COM/B/202108221656/123444272 230/	75.00	DR
18-08-2021	UPI/123051953090/Pay/billdesk@hdfcba/HDFC BANK LTD/ICI4368425ada654d4a8374bf 75c4ef34eb/	18500.00	DR
18-08-2021	MMT/IMPS/123012461294/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	19000.00	CR



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17-08-2021	UPI/122939576626/UPI/mani.nayyar.979/Kotak Mahindra /IC179de7b5b9a1b4e228845abaa91ea57b4/	8000.00	DR
17-08-2021	MMT/IMPS/122912280016/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	8000.00	CR
13-08-2021	UPI/122589411832/UPI/gsandrazenta@ok/Central Bank Of/IC1831fa815b0fb43698561cd7fd44bc3b9/	3500.00	DR
11-08-2021	VIN/PAYMNT RVSL/PAYPAL CVF/202108111302/122307330412 /	1.00	CR
11-08-2021	VSI/PAYPAL CVF/202108111302/122307350411 /	77.63	DR
11-08-2021	VIN/PAYPAL CVF/202108111302/122307330412 /	1.00	DR
09-08-2021	UPI/122022959226/Pay/hdfcbank.billde/HDFC BANK LTD/IC1afb88225eafb49c39c131351779e46da/	15780.00	DR
07-08-2021	BIL/NEFT/000179106886/NA/Mousouamy/KKBK0000561	40000.00	DR
07-08-2021	BIL/000179106468/ICICI BANK CREDIT CA/474846787426	7160.00	DR



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06-08-2021	UPI/121800054124/UPI/danpana840@okax/Bank of Baroda/ICl327a99df63b94617b46b cf9b21a2d506/	5000.00	DR
06-08-2021	MMT/IMPS/121816622375/hericka money/DANMICHELN/Bank of Baroda	33220.00	CR
06-08-2021	MMT/IMPS/121816667645/Hericka money/DANMICHELN/Bank of Baroda	35780.00	CR
05-08-2021	LPHYDXX40105 AUG21 Lauriat Her	10575.00	DR
05-08-2021	LPHYDXX90797 AUG21 Lauriat Her	10571.00	DR
04-08-2021	MMT/IMPS/121623365408/NA/Mou ssouamy/KKBK0000561 /chgRs5.00GSTRs0.90	16005.90	DR
04-08-2021	SMSChgsJul21-Sep21+GST	17.70	DR
03-08-2021	MMT/IMPS/121520353752/Full and final /BHARTI SAH/HDFC Bank	40000.00	CR
26-07-2021	UPI/120760760752/UPI/danpana840@okax/Bank of Baroda/IClb50abc745ee34002bc79 e7805c8cc7cc/	1000.00	DR
26-07-2021	MMT/IMPS/120716704334/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	1000.00	CR



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22-07-2021	VIN/APPLE COM/B/202107221655/120372610 232/	75.00	DR
19-07-2021	MMT/IMPS/120009503149/NA/Nee lima Na/HDFC0000092 /chgRs5.00GSTRs0.90	40005.90	DR
16-07-2021	MMT/IMPS/119721396660/For audio recor/BHARTI SAH/HDFC Bank	40000.00	CR
13-07-2021	VAT/Y7600011/CASH WDL/13-07- 21/Fee Rs125.00 GST Rs22.50	11419.63	DR
13-07-2021	VAT/Y7600011/CASH WDL/13-07- 21/Fee Rs125.00 GST Rs22.50	14237.67	DR
09-07-2021	LPHYDXX90797_DM_LAURIAT HERICK	11043.00	DR
08-07-2021	MMT/IMPS/118910310507/FOR DTC PROJECT/BHARTI SAH/HDFC Bank	20000.00	CR
07-07-2021	LPHYDXX90797- BOUNCECHGSJUL21GST	59.00	DR
07-07-2021	UPI/118836785530/UPI/syedmujah edsmq-/State Bank Of I/	2300.00	DR
05-07-2021	LPHYDXX40105 JUL21 Lauriat Her	10575.00	DR
05-07-2021	BIL/000152419557/ICICI BANK CREDIT CA/474846787426	12640.00	DR
05-07-2021	UPI/118610866666/Pay/hdfcbank.b illde/HDFC BANK LTD	15910.00	DR

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05-07-2021	UPI/118502195204/UPI/danpana840@okax/Bank of Baroda/	5000.00	DR
05-07-2021	MMT/IMPS/118509921341/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	40000.00	CR
02-07-2021	VAT/Y7600011/CASH WDL/02-07-21/Fee Rs125.00 GST Rs22.50	14232.00	DR
02-07-2021	VAT/Y7600011/CASH WDL/02-07-21/Fee Rs125.00 GST Rs22.50	14232.00	DR
01-07-2021	NEFT-KKBK211825743739-EMPOWER SWISS INDIA PVT LTD-SALARY FOR THE MONTH OF JUNE ESIPL-7911918332-KKB	45000.00	CR
30-06-2021	020201006312:Int.Pd:30-03-2021 to 29-06-2021	107.00	CR
29-06-2021	UPI/118042194976/UPI/danpana840@okax/Bank of Baroda/	500.00	DR
28-06-2021	UPI/117933649159/UPI/danpana840@okax/Bank of Baroda/	2500.00	DR
28-06-2021	UPI/117823969899/UPI/danpana840@okax/Bank of Baroda/	2000.00	DR
23-06-2021	MMT/IMPS/117415656038/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	1000.00	CR
23-06-2021	BIL/NEFT/000142715306/NA/Mous souamy/KKBK0000561	10000.00	DR



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22-06-2021	VIN/APPLE COM/B/202106221655/117376829 048/	75.00	DR
17-06-2021	UPI/116818412433/UPI/syedmujah edsmq-/State Bank Of I/	2000.00	DR
07-06-2021	BIL/000131492327/ICICI BANK CREDIT CA/474846787426	2000.00	DR
05-06-2021	LPHYDXX40105 JUN21 Lauriat Her	10575.00	DR
05-06-2021	LPHYDXX90797 JUN21 Lauriat Her	10571.00	DR
01-06-2021	UPI/115208297696/UPI/danpana84 0@okax/Bank of Baroda/	5000.00	DR
01-06-2021	UPI/115208293869/Pay/hdfcbank.b illde/HDFC BANK LTD	16040.00	DR
01-06-2021	MMT/IMPS/115208366983/MB Sent to LAU /AXELL MOUS/Kotak Mahindra	21000.00	CR
31-05-2021	VAT/Y7600011/CASH WDL/31-05- 21/Fee Rs125.00 GST Rs22.50	7172.27	DR
31-05-2021	VAT/Y7600011/CASH WDL RVSL/31-05-21	8577.23	CR
31-05-2021	VAT/Y7600011/CASH WDL/31-05- 21/Fee Rs125.00 GST Rs22.50	8577.23	DR
31-05-2021	NEFT-KKBK211517989503- EMPOWER SWISS INDIA PVT LTD-SALARY FOR THE MONTH OF MAY ES IPL-7911918332-KKBK	45000.00	CR



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31-05-2021	MMT/IMPS/115015445956/SPay Techn/Paytm Payments	8000.00	CR
31-05-2021	MMT/IMPS/115015691293/SP3005 202138192/HDFJGK JDG to LAURIAT HE	1.00	CR
25-05-2021	ATMDEC CHG/18-05- 2021/9689+GST	29.50	DR
24-05-2021	SMSChgsApr21-Jun21+GST	17.70	DR
24-05-2021	VIN/APPLE COM/B/202105221655/114264814 611/	75.00	DR
18-05-2021	VAT/Y7600010/CASH WDL/18-05- 21/Fee Rs125.00 GST Rs22.50	5815.48	DR
18-05-2021	VAT/Y7600010/Bal Inq/18-05- 21/Fee Rs25.00 GST Rs4.50	29.50	DR