

## DETAILED STATEMENT

**Transactions List - -TECHNO-HIGHTS PRIVATE LIMITED (INR) - 250705500357**

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Availa Balance(INR)
1	M3301775	03/01/2020	03/01/2020 02:08:35 PM	-	BY CASH-MUZAFFARPUR - SUTAPATTI	CR	20,000.00	22,361.19
2	S78674335	04/01/2020	04/01/2020 10:00:25 AM	-	MMT/IMPS/000410687868/Houserentjan202/PRITISH /UCBA0000119	DR	10,000.00	12,361.19
3	S33559540	21/01/2020	21/01/2020 01:11:11 PM	-	Mob alert Chg Dec-19+GST	DR	29.50	12,331.69
4	S48225653	22/01/2020	22/01/2020 01:30:19 PM	-	NMMAB Chg Dec-19+GST	DR	1,180.00	11,151.69
5	S39082320	04/02/2020	04/02/2020 06:07:59 AM	-	MMT/IMPS/003506483293/Houserentfeb202/PRITISH /UCBA0000119	DR	10,000.00	1,151.69
6	S39082325	04/02/2020	04/02/2020 06:07:59 AM	-	MMT/IMPS/003506483293/Houserentfeb202/PRITISH /UCBA0000119	CR	10,000.00	11,151.69
7	S39495495	04/02/2020	04/02/2020 07:50:29 AM	-	MMT/IMPS/003507650249/Houserentfeb202/PRITISH /UCBA0000119	DR	10,000.00	1,151.69
8	S5368163	14/02/2020	14/02/2020 12:15:15 PM	-	INF/INFT/021995593911/Loan /THREE HEADS	CR	1,00,000.00	1,01,151.69
9	S5573771	14/02/2020	14/02/2020 12:27:37 PM	-	INF/INFT/021995658281/SalaryJan020 /RPERSONAL	DR	40,000.00	61,151.69
10	S5593059	14/02/2020	14/02/2020 12:28:32 PM	-	INF/INFT/021995662731/SalaryJan020 /ARCHANAVERMA	DR	40,000.00	21,151.69
11	S80594908	26/02/2020	26/02/2020 11:47:11 AM	-	Mob alert Chg Jan-20+GST	DR	29.50	21,122.19
12	S95065540	27/02/2020	27/02/2020 10:38:23 AM	-	NMMAB Chg Jan-20+GST	DR	1,180.00	19,942.19
13	S99778901	27/02/2020	27/02/2020 03:14:12 PM	-	Cash dep Chg Jan-20+GST	DR	70.80	19,871.39
14	S88718785	03/03/2020	03/03/2020 01:34:13 PM	-	NEFT-AXSK200630006161-NIKHLESHWAR KUMAR VERMA HUF-630010100024842-UTIB0000248	CR	1,00,000.00	1,19,871.39
15	S91051234	03/03/2020	03/03/2020 03:42:24 PM	-	INF/INFT/022056861651/Salary /Kavita	DR	40,000.00	79,871.39
16	S3889025	04/03/2020	04/03/2020 11:41:12 AM	-	INF/INFT/022059648631/Salary /ARCHANAVERMA	DR	40,000.00	39,871.39
17	S3923332	04/03/2020	04/03/2020 11:43:15 AM	-	MMT/IMPS/006411461821/RentMar020/PRITISH /UCBA0000119	DR	10,000.00	29,871.39
18	S53665927	27/03/2020	27/03/2020 10:08:01 AM	-	INF/INFT/022140687541/Labourpayment /KK	DR	4,000.00	25,871.39
19	S73440533	29/03/2020	29/03/2020 07:07:20 AM	-	MMT/IMPS/008907737357/AlimistriPaymen/MdAlimistr/SBIN 0008397	DR	3,000.00	22,871.39
20	S90699717	30/03/2020	30/03/2020 04:20:03 PM	-	MMT/IMPS/009016651271/shivSankarmedic/RakeshShiv/SBI N0008397	DR	5,000.00	17,871.39
21	S19981278	02/04/2020	02/04/2020 03:25:54 PM	-	NMMAB Chg Feb-20+GST	DR	1,180.00	16,691.39
22	S27215373	03/04/2020	03/04/2020 08:29:38 AM	-	Mob alert Chg Feb-20+GST	DR	29.50	16,661.89
23	S54805001	05/04/2020	05/04/2020 10:25:16 AM	-	MMT/IMPS/009610141729/Houserentapril2/PRITISH /UCBA0000119	DR	10,000.00	6,661.89
24	S54822755	05/04/2020	05/04/2020 10:27:15 AM	-	MMT/IMPS/009610144684/Alimistripaymen/MdAlimistr/SBIN 008397	DR	1,600.00	5,061.89
25	S23155080	28/04/2020	28/04/2020 12:32:58 PM	-	INF/INFT/022206531191/LoanRRVerma /THREE HEADS	CR	1,20,000.00	1,25,061.89
26	S32423655	29/04/2020	29/04/2020 09:48:27 AM	-	Mob alert Chg Mar-20+GST	DR	29.50	1,25,032.39

**Amit Kumar Verma**  
 Authorised Signatory