

SEEN IN BANK STATEMENT BUT NOT IN PAID LIST

DATE	PARTICULARS	AMOUNT
30-11-20	NEFT-KKBKH20335064615-ABUDHABI COMMERCIAL BANK-5000000110108000-1711248927	6,986.00
28-12-20	MMT/IMPS/036321016062/Account validat/APIBANKING/Ratnakar Bank	1.00
20-01-21	MMT/IMPS/102019545261/MOBLT2001193829/Neha Shrey/State Bank of I	830.00
21-01-21	MMT/IMPS/102121846009/CIRP Extension /INSTA KIT /Axis Bank	3,522.24
09-02-21	MMT/IMPS/104016559874/MB: CIRP COST F/KHUSHRAV R/Kotak Mahindra	8,150.00
09-02-21	MMT/IMPS/104012117689/BalAmt CIRP/ANANTHA G /HDFCBank	4,300.95
16-02-21	UPI/104715811910/NO REMARKS/8448754234@upi/Allahabad Bank	1.00
17-02-21	UPI/104813543636/CIRP COST/srimaheswari24@/State Bank Of I	8,931.00
18-02-21	BIL/INFT/000047958590/Skylark CIRP RP/ SANDEEP MUKHERJ	13,374.00
31-03-21	BIL/INFT/000079861166/Quick Pay FT/CIRP Cost/000205031912RONNIE DSILVA	7,568.00
04-04-21	MMT/IMPS/109422338907/CIRP costs/SUMAN MOND/HDFC Bank	9,922.00
20-04-21	UPI/111016180639/UPI/k.umesh46@okhdf/HDFC BANK LTD	5,352.00
11-06-21	UPI/116223572890/CIRP cost for S/9880656342@ybl/HDFC BANK LTD	7,054.00
14-06-21	NEFT-IBKL210614932366-SKYLARK ITHACA BUYERS WELFARE ASSOC--1545102000005432-IBK	18,609.00
14-06-21	NEFT-KKBKH21165592859-ABUDHABI COMMERCIAL BANK-5000000128349489-1711248927-KKBK	5,463.00
24/08/2021	BY CASH-BANGALORE - ULSOOR	1,390.00
26/08/2021	UPI/123811968332/lrp T151202 and/9570051562@ybl/State Bank Of I/YBLe25f08e19528	10,203.00
01/09/2021	UPI/124475266150/cirp cost as on/kvksandy7@okhdf/HDFC BANK LTD/HDF3eb9845b017e4	4,495.00
07/09/2021	MMT/IMPS/125013236238/UTILITY BILL PA/SASMITA P/Citi Bank	7,541.00
19-10-21	NEFT-KKBKH21292644461-VENKATESWARA RAO DEVAKI-PAYMENT-315010045018-KKBK0000958	7,489.00
19/11/2021	MMT/IMPS/132318325503/lrp payment 2/KOMAL JAIS/HDFC Bank	6,030.00
13/12/2021	4062588 10112021	5,69,805.80
27/02/2022	MMT/IMPS/205813372776/OTHERS/ABHISHEK /Citi Bank	4,632.00
06/03/2022	BIL/INFT/000343656690/SkylarkCIRP/ DEEPIKA GOVIND	4,717.00
14/03/2022	NEFT-N073221872838096-HOUSING DEVELOPMENT FIN CORP L 892-3575722-00600350113892	1,27,218.00
09/05/2022	4313604 06042022	6,10,770.00
19/08/2022	4514343 01082022	3,05,384.76
25/08/2022	UPI/223763318935/NA/9916104710@payt/HDFC BANK LTD/PTMd3a015b9903547a3bffcead530	3,263.00
14/09/2022	CMS/ CMS2832678330/ICICI HOME FINANCE CO. LTD.	26,221.00
22/09/2022	4585614 12092022	3,62,857.44
30/09/2022	NEFT-HSBCN22273572156-MS SHAILA ASHWATHNARAYAN-/ACC/NEFT-073-233587-006-HSBC056	497.00
17/12/2022	NEFT-N351222251682260-MOHAN HANUMANTH NAIK-CIRP FEES-50100021197526-HDFC0000001	3,405.00
30/01/2023	4782039 28122022	7,14,111.00
19-03-23	MMT/IMPS/307807842511/MOBUA0531248338/Buveneswar/State Bank of I	279.00
22-03-23	UPI/308168080524/final cirp paym/9663367644@payt/IDFC FIRST Bank/PTM42c27b0093594a69a3b1cbae019e1d23	1,263.00