

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

AMBARA

27/04/2015

Permanent Account Number

ABCFA3084B



12052015

Account Statement

AMBARA
 4TH FLOOR NO 50-1 MOUNTAIN
 STREET JAYANAGAR EAST
 1ST BLOCK BENGALURU
 Bangalore
 KARNATAKA
 INDIA
 560011

Cust. Reln. No. 603223196
 Account No. 0346831054
 Period From 01/04/2024 To 18/06/2024
 Currency INR
 Branch BANGALORE-JAYANAGAR 7TH BLOCK
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/06/2024	YESB41701281028 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0885183105	171.28	CR	1,239,009.57	CR
2	18/06/2024	YESB41701281023 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0885182852	944.12	CR	1,238,838.29	CR
3	18/06/2024	KOTAKPAYOUT-0798039A0063816-180624	FOS2417025454689	232,302.89	CR	1,237,894.17	CR
4	17/06/2024	SWEEP TRANSFER TO [9668166408]		170,000.00	DR	1,005,591.28	CR
5	17/06/2024	YESB41690594429 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0884447287	1,801.48	CR	1,175,591.28	CR
6	17/06/2024	YESB41690593304 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0884445653	2,187.00	CR	1,173,789.80	CR
7	17/06/2024	YESB41690593298 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0884445652	765.50	CR	1,171,602.80	CR
8	17/06/2024	YESB41690594428 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0884447306	650.70	CR	1,170,837.30	CR
9	17/06/2024	KOTAKPAYOUT-0798039A0063816-170624	FOS2416925347394	163,206.33	CR	1,170,186.60	CR
10	16/06/2024	SWEEP TRANSFER TO [9668134194]		80,000.00	DR	1,006,980.27	CR
11	16/06/2024	KOTAKPAYOUT-0798039A0063816-160624	FOS2416825256617	77,481.15	CR	1,086,980.27	CR
12	15/06/2024	SWEEP TRANSFER TO [9668101555]		250,000.00	DR	1,009,499.12	CR
13	15/06/2024	CMS4231353062 ICICI LOMBARD GENERAL INSURANCE CO L	NEFTINW-0883319988	17,608.00	CR	1,259,499.12	CR
14	15/06/2024	AXISP00509684383 TENET DIAGNOSTICS PRIVATE LIMITED	NEFTINW-0883314031	2,925.00	CR	1,241,891.12	CR

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15	15/06/2024	N167243098017587 CARE HEALTH INS LTD DISBURS 5860	NEFTINW-0883311447	54,342.00	CR	1,238,966.12	CR
16	15/06/2024	YESB41679742849 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0883047841	2,986.27	CR	1,184,624.12	CR
17	15/06/2024	YESB41679745597 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0883047838	96.00	CR	1,181,637.85	CR
18	15/06/2024	KOTAKPAYOUT-0798039A0063816-150624	FOS2416724970250	202,362.59	CR	1,181,541.85	CR
19	15/06/2024	CLG TO BANGALORE WATER SUPPLY AXIS BANK LTD	77	5,883.00	DR	979,179.26	CR
20	15/06/2024	CLG TO BANGALORE WATER SUPPLY AXIS BANK LTD	78	17,504.00	DR	985,062.26	CR
21	14/06/2024	Sweep Trf From: 9667964727		385,000.00	CR	1,002,566.26	CR
22	14/06/2024	Sweep Trf From: 9668012613		340,000.00	CR	617,566.26	CR
23	14/06/2024	NEFT-DR NAGABHUSHAN-CMS1662427646823	FCM-240614B0KJMV	11,250.00	DR	277,566.26	CR
24	14/06/2024	DR THEJ	FCM-240614B0J5NC	27,000.00	DR	288,816.26	CR
25	14/06/2024	DR. SUNIL K	FCM-240614B0J5N7	12,033.00	DR	315,816.26	CR
26	14/06/2024	DR. VINAYAKA N S	FCM-240614B0J5N8	161,388.00	DR	327,849.26	CR
27	14/06/2024	DR. SWATHI GUDAGE	FCM-240614B0J5N9	80,505.00	DR	489,237.26	CR
28	14/06/2024	DR. GIRISH G	FCM-240614B0J5ND	1,260.00	DR	569,742.26	CR
29	14/06/2024	DR. VENUGOPAL B	FCM-240614B0J5NB	20,898.00	DR	571,002.26	CR
30	14/06/2024	DR. VASUDHA SHEKHAR	FCM-240614B0J5NA	37,800.00	DR	591,900.26	CR
31	14/06/2024	DR. SUHAS B D	FCM-240614B0J5NE	105,210.00	DR	629,700.26	CR
32	14/06/2024	DR. PRATHIBHA S	FCM-240614B0JA20	630.00	DR	734,910.26	CR
33	14/06/2024	DR. RISHA SHETTY	FCM-240614B0J5HQ	5,805.00	DR	735,540.26	CR
34	14/06/2024	DR. PRINCY MARIA SUVARIES	FCM-240614B0J5HS	7,200.00	DR	741,345.26	CR
35	14/06/2024	DR. RAJU R	FCM-240614B0J5HZ	18,000.00	DR	748,545.26	CR
36	14/06/2024	DR. PRASHANT G PERVATIKAR	FCM-240614B0J5HT	14,760.00	DR	766,545.26	CR
37	14/06/2024	DR. PRAVEEN SHARMA P	FCM-240614B0J5HO	5,040.00	DR	781,305.26	CR
38	14/06/2024	DR. SHASHIVADHANAN SUNDARAVADHANAN	FCM-240614B0J5HU	44,667.00	DR	786,345.26	CR
39	14/06/2024	DR. SRINIVASA REDDY P	FCM-240614B0J5HX	6,174.00	DR	831,012.26	CR
40	14/06/2024	DR. SHIVAKUMAR K	FCM-240614B0J5HW	5,670.00	DR	837,186.26	CR
41	14/06/2024	DR. RAHUL S KANAKA	FCM-240614B0J5HV	630.00	DR	842,856.26	CR
42	14/06/2024	DR. RAJDEEPAK V S	FCM-240614B0J5HP	315.00	DR	843,486.26	CR
43	14/06/2024	DR. KIRAN S	FCM-240614B0JHYH	441.00	DR	843,801.26	CR
44	14/06/2024	DR. NAROTTAM DAS	FCM-240614B0JHYL	2,426.00	DR	844,242.26	CR
45	14/06/2024	DR. LIMESH	FCM-240614B0JHYJ	38,997.00	DR	846,668.26	CR
46	14/06/2024	DR. MAHESH BABU	FCM-240614B0JHYF	44,636.00	DR	885,665.26	CR

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47	14/06/2024	DR. MADHU S N	FCM-240614B0JHYK	42,489.00	DR	930,301.26	CR
48	14/06/2024	DR. POOJA V	FCM-240614B0JHYI	11,529.00	DR	972,790.26	CR
49	14/06/2024	DR. HRISHIKESH V	FCM-240614B0JHYG	19,197.00	DR	984,319.26	CR
50	14/06/2024	DR. NANDEESH S	FCM-240614B0JHYE	315.00	DR	1,003,516.26	CR
51	14/06/2024	DR. NITHIN S U	FCM-240614B0JHYD	11,529.00	DR	1,003,831.26	CR
52	14/06/2024	DR. NEERAJ RAJ B	FCM-240614B0JHYC	5,040.00	DR	1,015,360.26	CR
53	14/06/2024	DR. A ARUN KUMAR	FCM-240614B0J9KJ	504.00	DR	1,020,400.26	CR
54	14/06/2024	DR ADITYA	FCM-240614B0J9KN	5,850.00	DR	1,020,904.26	CR
55	14/06/2024	DR. DEEPASHREE V	FCM-240614B0J9KR	17,118.00	DR	1,026,754.26	CR
56	14/06/2024	DR. AJAY KUMAR AV	FCM-240614B0J9KM	2,300.00	DR	1,043,872.26	CR
57	14/06/2024	DR. BALARAJ	FCM-240614B0J9KO	33,309.00	DR	1,046,172.26	CR
58	14/06/2024	DR. ABHILASH NATARAJ	FCM-240614B0J9KK	1,323.00	DR	1,079,481.26	CR
59	14/06/2024	DR. ABHISHEK GHOSH	FCM-240614B0J9KL	8,505.00	DR	1,080,804.26	CR
60	14/06/2024	DR. ABHI RAM	FCM-240614B0J9KP	4,095.00	DR	1,089,309.26	CR
61	14/06/2024	DR. BOPANNA C U	FCM-240614B0J9KQ	21,609.00	DR	1,093,404.26	CR
62	14/06/2024	DR. ABHISHEK G	FCM-240614B0J9KS	95,544.00	DR	1,115,013.26	CR
63	14/06/2024	NEFT-MASTER TOUR ORGANSIA-	FCM-240614B0JFJX	500,000.00	DR	1,210,557.26	CR
64	14/06/2024	CMS1662427642545 CASH DEPOSIT BY HARSHITH AT KANAKPURA ROAD		472,000.00	CR	1,710,557.26	CR
65	14/06/2024	YESB41669172847 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0882113435	1,195.72	CR	1,238,557.26	CR
66	14/06/2024	KOTAKPAYOUT- 0798039A0063816-140624	FOS2416624641842	236,690.52	CR	1,237,361.54	CR
67	14/06/2024	CLG TO ASSISTANT EXECUTIVE EN CANARA BANK	76	14,863.00	DR	1,000,671.02	CR
68	13/06/2024	SWEEP TRANSFER TO [9668012613]		340,000.00	DR	1,015,534.02	CR
69	13/06/2024	416502076GN00075 TATA AIG GENERAL INSURANCE COMPAN	NEFTINW-0881568578	20,689.20	CR	1,355,534.02	CR
70	13/06/2024	Recd:IMPS/416518096415/G o Digit G/KKBK/X3212/Gross	IMPS-416518576677	83,473.92	CR	1,334,844.82	CR
71	13/06/2024	AXISCN0649771835 NIVA BUPA HEALTH INSURANCE COMPAN	NEFTINW-0881459347	126,686.95	CR	1,251,370.90	CR
72	13/06/2024	N165243094081975 ABHICL CLAIMS PAYMENTS A C AMBARA	NEFTINW-0881431576	38,235.60	CR	1,124,683.95	CR
73	13/06/2024	N165243093973824 FUTURE GENERALI INDIA INSURANCE C	NEFTINW-0881399992	129,474.90	CR	1,086,448.35	CR
74	13/06/2024	CMS4226029861 ICICI LOMBARD GENERAL INSURANCE CO L	NEFTINW-0881386046	31,193.00	CR	956,973.45	CR
75	13/06/2024	NEFT- BALASUBRAMANIAM .P-	FCM-240613AZD2RS	2,238.00	DR	925,780.45	CR

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		CMS1652427302461					
76	13/06/2024	NEFT-JIO PAYMENTS- CMS1652427302464	FCM-240613AZD2TF	24,473.00	DR	928,018.45	CR
77	13/06/2024	NEFT-BESCOM- CMS1652427308518	FCM-240613AZCW23	237,035.00	DR	952,491.45	CR
78	13/06/2024	NEFT-SHALEM PRARAS- CMS1652427308517	FCM-240613AZCVZ6	4,999.00	DR	1,189,526.45	CR
79	13/06/2024	YESB41658500968 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0881147211	50.00	CR	1,194,525.45	CR
80	13/06/2024	KOTAKPAYOUT- 0798039A0063816-130624	FOS2416524494772	186,349.03	CR	1,194,475.45	CR
81	12/06/2024	SWEEP TRANSFER TO [9667964727]		400,000.00	DR	1,008,126.42	CR
82	12/06/2024	CMS4223427503 ICICI LOMBARD GENERAL INSURANCE CO L	NEFTINW-0880633230	18,506.00	CR	1,408,126.42	CR
83	12/06/2024	N164243092083461 CARE HEALTH INS LTD DISBURS 5860	NEFTINW-0880563086	8,165.00	CR	1,389,620.42	CR
84	12/06/2024	IN1ON24061203PPR BAJAJ ALLIANZ GENERAL INSURANCE C	NEFTINW-0880491349	38,574.00	CR	1,381,455.42	CR
85	12/06/2024	IB: ETAX EPFONEW 0031728321	GBM-0031728321	311,046.00	DR	1,342,881.42	CR
86	12/06/2024	NEFT-HARSHITH B- CMS1642427077977	FCM-240612AYKJP8	19,800.00	DR	1,653,927.42	CR
87	12/06/2024	YESB41647835385 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0880244430	436.26	CR	1,673,727.42	CR
88	12/06/2024	YESB41647836289 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0880244428	1,163.63	CR	1,673,291.16	CR
89	12/06/2024	KOTAKPAYOUT- 0798039A0063816-120624	FOS2416424314561	664,800.04	CR	1,672,127.53	CR
90	11/06/2024	SWEEP TRANSFER TO [9667912624]		90,000.00	DR	1,007,327.49	CR
91	11/06/2024	CMS4221184066 ICICI LOMBARD GENERAL INSURANCE CO L	NEFTINW-0879636918	67,500.00	CR	1,097,327.49	CR
92	11/06/2024	NEFT- VAIDYANATHESHWARA IN- CMS1632426860445	FCM-240611AXUQ73	6,767.00	DR	1,029,827.49	CR
93	11/06/2024	NEFT-KANJEEVARAM DIVYASRE- CMS1632426860444	FCM-240611AXUQ72	14,070.00	DR	1,036,594.49	CR
94	11/06/2024	NEFT-DR.ARJUN.K.R- CMS1632426865305	FCM-240611AXUEBP	15,000.00	DR	1,050,664.49	CR
95	11/06/2024	YESB41637023078 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0879228827	5,862.11	CR	1,065,664.49	CR
96	11/06/2024	YESB41637022614 USEKIWI INFOLABS PRIVATE LIMITED A	NEFTINW-0879227221	513.39	CR	1,059,802.38	CR
97	11/06/2024	KOTAKPAYOUT- 0798039A0063816-110624	FOS2416324080527	55,189.50	CR	1,059,288.99	CR
98	10/06/2024	SWEEP TRANSFER TO [9667861208]		290,000.00	DR	1,004,099.49	CR
99	10/06/2024	NEFT-HOUSE KEEPING ENTERP- CMS1622426520556	FCM-240610AWOY4D	144,722.00	DR	1,294,099.49	CR