

Account Statement

Customer Name (Account Name)	ZALVIJ TELECOM SOLUTIONS PRIVATE LIMITED (ZALVIJ TELECOM SOLUTIONS PRIVATE LIMITED)		Account No :259126666266		IndusInd Bank		
From Date	01-Sep-25		To Date	28-Nov-25			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'INDBH27111250856	27 Nov 2025	'27-NOV-25 14:35:21	Debit	N/StickerPaymentNo/alok ranjan pa/INDBH27111250856/	19000		284.1
'INDBH10119151826	10 Nov 2025	'10-NOV-25 17:18:19	Debit	N/OrissaStickering/Pritam Kumar A/INDBH10119151826/	21500		19284.1
'INDBH10119151823	10 Nov 2025	'10-NOV-25 17:18:19	Debit	N/GuwahatiRentNov/Ajeet Kumar Th/INDBH10119151823/	10700		40784.1
'INDBH10119151820	10 Nov 2025	'10-NOV-25 17:18:18	Debit	N/AlokTravelExp/alok ranjan pa/INDBH10119151820/	12700		51484.1
'INDBH10119151816	10 Nov 2025	'10-NOV-25 17:18:18	Debit	N/GujratTravelExpA/Ajeet Kumar Th/INDBH10119151816/	12000		64184.1
'INDBH10119151815	10 Nov 2025	'10-NOV-25 17:18:18	Debit	N/GujratGuesthouse/Chandra Prakas/INDBH10119151815/	6000		76184.1
'INDBH10119151813	10 Nov 2025	'10-NOV-25 17:18:17	Debit	N/PritamSalaryOct1/Pritam Kumar A/INDBH10119151813/	16435		82184.1
'INDBH24106873140	24 Oct 2025	'24-OCT-25 18:49:23	Debit	N/SepSalaryRijuwan/Turnkey Servic/INDBH24106873140/	20000		98619.1
M467067	23 Oct 2025	'23-OCT-25 12:33:37	Debit	To Non Maintenance charges Sep 2025/	1180		118619.1
'INDBH22106631013	22 Oct 2025	'22-OCT-25 04:30:41	Debit	N/Renumarationsep2/Ajeet Kumar Th/INDBH22106631013/	30000		119799.1
'INDBH22106631001	22 Oct 2025	'22-OCT-25 04:30:40	Debit	N/salary/alok ranjan pa/INDBH22106631001/	20000		149799.1
'INDBH22106630989	22 Oct 2025	'22-OCT-25 04:30:39	Debit	N/expensefortravel/alok ranjan pa/INDBH22106630989/	20000		169799.1
'INDBH22106630976	22 Oct 2025	'22-OCT-25 04:30:38	Debit	N/renumerationsep/alok ranjan pa/INDBH22106630976/	35000		189799.1
'INDBH22106630960	22 Oct 2025	'22-OCT-25 04:30:38	Debit	N/stickersprinting/Mridul Ojha/INDBH22106630960/	20000		224799.1
'INDBH22106630946	22 Oct 2025	'22-OCT-25 04:30:37	Debit	N/CAchargeforGstfe/Chiranjibi Agr/INDBH22106630946/	15000		244799.1
'INDBH22106630934	22 Oct 2025	'22-OCT-25 04:30:36	Debit	N/CAchargeforAudit/Anup Anand Gho/INDBH22106630934/	20000		259799.1
S74463217	18 Oct 2025	'18-OCT-25 18:43:19	Credit	R/SBINR12025101802960579/SBIN0004266/T P WESTERN OD/INB/TP WESTERN ODISHA DISTR/SBINR12025101802960579 /		257042	279799.1
'INDBH12105029576	12 Oct 2025	'12-OCT-25 17:30:10	Debit	N/salaryQCorissa/Sahil Puri/INDBH12105029576/	5099		22757.1
'INDBH12105029574	12 Oct 2025	'12-OCT-25 17:30:10	Debit	N/travelallowanceo/alok ranjan pa/INDBH12105029574/	6000		27856.1

'INDBH12105029571	12 Oct 2025	'12-OCT-25 17:30:09	Debit	N/travelallowanceH/Ajeet Kumar Th/INDBH12105029571/	15000		33856.1
'INDBH12105029567	12 Oct 2025	'12-OCT-25 17:30:09	Debit	N/rentforguesthous/Pritam Kumar A/INDBH12105029567/	15164		48856.1
'INDBH12105029566	12 Oct 2025	'12-OCT-25 17:30:09	Debit	N/panditjeeformavr/Brajesh Kumar /INDBH12105029566/	5000		64020.1
'INDBH12105029565	12 Oct 2025	'12-OCT-25 17:30:09	Debit	N/GujratFoundation/Chandra Prakas/INDBH12105029565/	250000		69020.1
'INDBH10104694153	10 Oct 2025	'10-OCT-25 08:36:36	Debit	N/salryjulaugst/Turnkey Servic/INDBH10104694153/	40000		319020.1
'INDBH10104694151	10 Oct 2025	'10-OCT-25 08:36:35	Debit	N/salaryAugust/Chandra Prakas/INDBH10104694151/	28160		359020.1
'INDBH10104694150	10 Oct 2025	'10-OCT-25 08:36:34	Debit	N/Renumerationjula/alok ranjan pa/INDBH10104694150/	70000		387180.1
'INDBH10104694148	10 Oct 2025	'10-OCT-25 08:36:33	Debit	N/renumerationjuly/Ajeet Kumar Th/INDBH10104694148/	60000		457180.1
'INDBH10104694147	10 Oct 2025	'10-OCT-25 08:36:32	Debit	N/salaryaugsep/Pritam Kumar A/INDBH10104694147/	34870		517180.1
'INDBH10104694145	10 Oct 2025	'10-OCT-25 08:36:31	Debit	N/expensestickersp/Pritam Kumar A/INDBH10104694145/	25000		552050.1
'INDBH10104694144	10 Oct 2025	'10-OCT-25 08:36:30	Debit	N/PFESICAUGSEP/Saurabh Srivas/INDBH10104694144/	18500		577050.1
'INDBH10104694143	10 Oct 2025	'10-OCT-25 08:36:29	Debit	N/halwadguesthouse/Chandra Prakas/INDBH10104694143/	6000		595550.1
'INDBH10104694141	10 Oct 2025	'10-OCT-25 08:36:28	Debit	N/guwahatirentaug/Ajeet Kumar Th/INDBH10104694141/	32100		601550.1
'INDBH10104694139	10 Oct 2025	'10-OCT-25 08:36:27	Debit	N/OdishaGuestHouse/Arti Chandra/INDBH10104694139/	13600		633650.1
'INDBH10104694138	10 Oct 2025	'10-OCT-25 08:36:26	Debit	N/gujaratofficeren/HARESHKUMAR JA/INDBH10104694138/	6000		647250.1
'INDBH10104694137	10 Oct 2025	'10-OCT-25 08:36:26	Debit	N/concretesandhalv/JaipalSinh Nar/INDBH10104694137/	40000		653250.1
'INDBH10104694136	10 Oct 2025	'10-OCT-25 08:36:25	Debit	N/stickersprinting/Mridul Ojha/INDBH10104694136/	35000		693250.1
'INDBH10104694132	10 Oct 2025	'10-OCT-25 08:36:24	Debit	N/odishastickerspa/Manowar Hussai/INDBH10104694132/	16000		728250.1
'INDBH10104694134	10 Oct 2025	'10-OCT-25 08:36:24	Debit	N/ExcavatorJulyMon/KARTIK CONSTRU/INDBH10104694134/	217120		744250.1
'INDBH10104694133	10 Oct 2025	'10-OCT-25 08:36:24	Debit	N/AJXFloriRentMaym/KK EQUIPMENT/INDBH10104694133/	212400		961370.1
'INDBH10104694131	10 Oct 2025	'10-OCT-25 08:36:24	Debit	N/surveynesa2024cl/Sirajul Hoque/INDBH10104694131/	20000		1173770.1
S33119941	09 Oct 2025	'09-OCT-25 17:30:16	Credit	R/SBINR12025100901691292/SBIN0004266/Z ALVIJ TELECO/INB/ZALVIJ TELECOM SOLUTIO/SBINR12025100901691292 /		1189847.54	1193770.1