

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2023 17:29:44	05 Jul 2023	000000000000	J01GPGE231865003-GUARANTEE ISSUE CHARGES DEL MAYAPURI	2017	50.00		-1.60.52
05-07-2023 17:29:44	05 Jul 2023	000000000000	J01GPGE231865003-LC OPE EXPENSES DEL MAYAPURI	2017	100.00		-1.60.62
05-07-2023 17:29:45	05 Jul 2023	000000000000	J01GPGE231865003-GUARANTEE ISSUE COMMISS DEL MAYAPURI	2017	5.600.00		-1.66.22
06-07-2023 16:00:53	06 Jul 2023	000577024811	NEFT Dr-P187230252149413- PUNB0185210-MANJEET-	2017	18,902.00		-1.82.12
06-07-2023 16:00:53	06 Jul 2023		NEFT SC	2017	6.00		-1.82.13
06-07-2023 16:01:37	06 Jul 2023	000000000000	NEFT Dr-P187230252155086- UTIB0001260-GANESH-	2017	11,284.00		-1.93.41
06-07-2023 16:01:37	06 Jul 2023		NEFT SC	2017	6.00		-1.93.42
06-07-2023 16:03:01	06 Jul 2023	000000000000	NEFT Dr-P187230252160361- UTIB0001260-ROBIN-	2017	17,353.00		-2.10.77
06-07-2023 16:03:01	06 Jul 2023		NEFT SC	2017	6.00		-2.10.78
06-07-2023 16:03:57	06 Jul 2023	000000000000	NEFT Dr-P187230252154433- UTIB0001260-RAHUL-	2017	20,842.00		-2.31.622
06-07-2023 16:03:57	06 Jul 2023		NEFT SC	2017	6.00		-2.31.628
06-07-2023 16:04:34	06 Jul 2023	000000000000	NEFT Dr-P187230252160086- UTIB0001260-RAM BABU-	2017	16,170.00		-2.47.798
06-07-2023 16:04:34	06 Jul 2023		NEFT SC	2017	6.00		-2.47.804
06-07-2023 16:05:15	06 Jul 2023	000000000000	NEFT Dr-P187230252149800- UTIB0001260-RAJIV KUMAR-	2017	19,653.00		-2.67.457
06-07-2023 16:05:16	06 Jul 2023		NEFT SC	2017	6.00		-2.67.463



15/7/23  
NE-41809





Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-2023 12:39:52	12 Jul 2023	000577024825	RTGS Dr-CNRBR52023071259321716- ICIC0006296-EKAM MOTORS -/FAST/ FAST	2017	4,15,000.00		16,86,027.
12-07-2023 12:39:53	12 Jul 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		16,85,998.
12-07-2023 13:50:06	12 Jul 2023	000577024824	RTGS Dr-CNRBR52023071259333964- KKBK0000204-GUPTA CEMENT COMPANY-/FAST/FAST	2017	2,54,800.00		14,31,198.
12-07-2023 13:50:07	12 Jul 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		14,31,169.
12-07-2023 14:49:42	12 Jul 2023	000700417335	NEFT Dr-P193230253591997- PUNB0185210-MANJEET-	2017	1,384.00		14,29,785.
12-07-2023 14:49:42	12 Jul 2023		NEFT SC	2017	3.00		14,29,782.
12-07-2023 15:01:58	12 Jul 2023	000577024820	NEFT Dr-P193230253585899- ICIC0000007-WEBTEL ELECTROSOFT (P) LTD-	2017	14,250.00		14,15,532.
12-07-2023 15:01:58	12 Jul 2023		NEFT SC	2017	6.00		14,15,526.
12-07-2023 18:38:17	12 Jul 2023		NEFT Cr-N193232547137728- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500014949	33		10,00,000.00	24,15,526.
13-07-2023 08:44:28	13 Jul 2023	000577024812	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	1,280.00		24,14,246.
13-07-2023 08:44:28	13 Jul 2023	000577024813	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	4,340.00		24,09,906.
13-07-2023 08:44:28	13 Jul 2023	000577024821	Chq Paid-MICR Inward Clearing-J P SHARMA AND COMPANY-HDFC BANK LTD.-H D F C BANK LTD	1745	9,180.00		24,00,726.



Handwritten signature and date: *[Signature]* 07/23  
NE-41809

