

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-11-2024 12:21:31	12 Nov 2024		NEFT Dr-P317240374778514-SURENDER SINGH-KKKBK0000197	2017	6,362.00		40,603.33
12-11-2024 12:21:31	12 Nov 2024		NEFT SC	2017	3.00		40,600.33
12-11-2024 12:21:31	12 Nov 2024		NEFT Dr-P317240374778519-VIJAY KUMAR-BARBOBELSAN	2017	3,470.00		37,130.33
12-11-2024 12:21:31	12 Nov 2024		NEFT SC	2017	3.00		37,127.33
12-11-2024 12:21:32	12 Nov 2024		NEFT Dr-P317240374778521-CHULHAI DAS-PUNB0505910	2017	5,784.00		31,343.33
12-11-2024 12:21:32	12 Nov 2024		NEFT SC	2017	3.00		31,340.33
12-11-2024 12:21:33	12 Nov 2024		NEFT Dr-P317240374778526-DHARAMBIR-UBIN0914797	2017	15,616.00		15,724.33
12-11-2024 12:21:33	12 Nov 2024		NEFT SC	2017	6.00		15,718.33
12-11-2024 12:21:33	12 Nov 2024		NEFT Dr-P317240374778531-DEV NARAYAN DAS-PUNB0787300	2017	2,892.00		12,826.33
12-11-2024 12:21:33	12 Nov 2024		NEFT SC	2017	3.00		12,823.33
12-11-2024 12:21:34	12 Nov 2024		NEFT Dr-P317240374778536-SUDHIR KUMAR-CNRB0003555	2017	5,205.00		7,618.33
12-11-2024 12:21:34	12 Nov 2024		NEFT SC	2017	3.00		7,615.33
12-11-2024 12:21:34	12 Nov 2024		NEFT Dr-P317240374778539-VIJAY KUMAR-UBIN0560421	2017	4,627.00		2,988.33
12-11-2024 12:21:35	12 Nov 2024		NEFT SC	2017	3.00		2,985.33
12-11-2024 12:26:22	12 Nov 2024		IB ITG 2339500 Online Transaction BDP-TIN-352512112400002688-311020101295	2017	1,52,100.00		-1,49,114.67
12-11-2024 12:47:26	12 Nov 2024		NEFT RETURN-ACCOUNT DOES NOT EXIST-DEV NARAYAN DAS-P317240374778531	33		2,892.00	-1,46,222.67



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-11-2024 12:21:25	12 Nov 2024		NEFT SC	2017	6.00		1,65,737.33
12-11-2024 12:21:25	12 Nov 2024		NEFT Dr-P317240374778477-RAJU KUMAR-FINO0000001	2017	20,032.00		1,45,705.33
12-11-2024 12:21:26	12 Nov 2024		NEFT SC	2017	6.00		1,45,699.33
12-11-2024 12:21:26	12 Nov 2024		NEFT Dr-P317240374778479-SHIVAM ARYA-UBIN0905861	2017	10,089.00		1,26,610.33
12-11-2024 12:21:26	12 Nov 2024		NEFT SC	2017	6.00		1,26,604.33
12-11-2024 12:21:27	12 Nov 2024		NEFT Dr-P317240374778482-SURAJ BARBONARELA	2017	14,194.00		1,12,410.33
12-11-2024 12:21:27	12 Nov 2024		NEFT SC	2017	6.00		1,12,404.33
12-11-2024 12:21:27	12 Nov 2024		NEFT Dr-P317240374778484-ANKIT- PUNB0HGB001	2017	26,200.00		84,204.33
12-11-2024 12:21:27	12 Nov 2024		NEFT SC	2017	6.00		84,198.33
12-11-2024 12:21:28	12 Nov 2024		NEFT Dr-P317240374778486-RAJ KUMAR-CBIN0261153	2017	9,645.00		74,553.33
12-11-2024 12:21:28	12 Nov 2024		NEFT SC	2017	3.00		74,550.33
12-11-2024 12:21:29	12 Nov 2024		NEFT Dr-P317240374778495-MUKESH KUMAR-KKBK0000197	2017	12,019.00		62,531.33
12-11-2024 12:21:29	12 Nov 2024		NEFT SC	2017	6.00		62,525.33
12-11-2024 12:21:29	12 Nov 2024		NEFT Dr-P317240374778499-DEEPAK KKBK0000197	2017	9,191.00		53,334.33
12-11-2024 12:21:29	12 Nov 2024		NEFT SC	2017	3.00		53,331.33
12-11-2024 12:21:30	12 Nov 2024		NEFT Dr-P317240374778508-SURAJ KUMAR-BARB0MKCHOW	2017	6,363.00		46,968.33
12-11-2024 12:21:30	12 Nov 2024		NEFT SC	2017	3.00		46,965.33



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-11-2024 12:21:20	12 Nov 2024		NEFT Dr-P317240374778430- GHANSHYAM PANDIT-UTIB0001260	2017	15,616.00		3,15,450.33
12-11-2024 12:21:20	12 Nov 2024		NEFT SC	2017	6.00		3,15,444.33
12-11-2024 12:21:20	12 Nov 2024		NEFT Dr-P317240374778434-RAVI- UBIN0540561	2017	10,989.00		3,04,455.33
12-11-2024 12:21:20	12 Nov 2024		NEFT SC	2017	6.00		3,04,449.33
12-11-2024 12:21:21	12 Nov 2024		NEFT Dr-P317240374778437-ANIL KUMAR-SBIN0007817	2017	17,847.00		2,86,602.33
12-11-2024 12:21:21	12 Nov 2024		NEFT SC	2017	6.00		2,86,596.33
12-11-2024 12:21:21	12 Nov 2024		NEFT Dr-P317240374778440-SANJEEV UTIB0001260	2017	25,000.00		2,61,596.33
12-11-2024 12:21:22	12 Nov 2024		NEFT SC	2017	6.00		2,61,590.33
12-11-2024 12:21:22	12 Nov 2024		NEFT Dr-P317240374778447-RINKU KUMAR-UBIN0905861	2017	25,000.00		2,33,590.33
12-11-2024 12:21:22	12 Nov 2024		NEFT SC	2017	6.00		2,33,584.33
12-11-2024 12:21:23	12 Nov 2024		NEFT Dr-P317240374778451- RAMAJATAN PASWAN-SBIN0002921	2017	13,796.00		2,13,788.33
12-11-2024 12:21:23	12 Nov 2024		NEFT SC	2017	6.00		2,13,782.33
12-11-2024 12:21:23	12 Nov 2024		NEFT Dr-P317240374778456-AMIT- PUNB0104900	2017	15,616.00		1,98,166.33
12-11-2024 12:21:24	12 Nov 2024		NEFT SC	2017	6.00		1,98,160.33
12-11-2024 12:21:24	12 Nov 2024		NEFT Dr-P317240374778465-VISHAL- KKBK0000811	2017	10,411.00		1,87,749.33
12-11-2024 12:21:24	12 Nov 2024		NEFT SC	2017	6.00		1,87,743.33
12-11-2024 12:21:25	12 Nov 2024		NEFT Dr-P317240374778473- INDRAJEET SINGH-UTIB0001260	2017	22,000.00		1,65,743.33



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12-11-2024 10:23:15	12 Nov 2024	001075228387	Chq Paid-MICR Inward Clearing- AGGARWAL DEPARTMENTAL STO	1745	13,250.00		13,34,196.33
12-11-2024 10:23:15	12 Nov 2024	001075228403	Chq Paid-MICR Inward Clearing-AS TECHNOLOGIES-AXIS BANK LTD-U T I BANK LTD.	1745	2,19,240.00		11,14,956.33
12-11-2024 11:30:14	12 Nov 2024	001106204312	Funds Transfer Debit 2017101010685 - RAJEEV KUMAR	2017		8,00,000.00	19,14,956.33
12-11-2024 12:16:04	12 Nov 2024	001075228408	RTGS Dr-CNRBR52024111292841533- IDIB000J567-LATE SMT KAUSHALYA DEVI MEMORIAL-FAST/FAST	2017	15,00,000.00		4,14,956.33
12-11-2024 12:16:05	12 Nov 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		4,14,898.33
12-11-2024 12:21:16	12 Nov 2024		NEFT Dr-P317240374778439-RAHUL- UTIB0001260	2017	25,000.00		3,89,898.33
12-11-2024 12:21:16	12 Nov 2024		NEFT SC	2017	6.00		3,89,892.33
12-11-2024 12:21:17	12 Nov 2024		NEFT Dr-P317240374778413-GANESH- UTIB0001260	2017	15,616.00		3,74,276.33
12-11-2024 12:21:17	12 Nov 2024		NEFT SC	2017	6.00		3,74,270.33
12-11-2024 12:21:17	12 Nov 2024		NEFT Dr-P317240374778416-RAM BABU-UTIB0001260	2017	15,616.00		3,58,654.33
12-11-2024 12:21:18	12 Nov 2024		NEFT SC	2017	6.00		3,58,648.33
12-11-2024 12:21:18	12 Nov 2024		NEFT Dr-P317240374778420-ROBIN- UTIB0001260	2017	19,796.00		3,38,852.33
12-11-2024 12:21:18	12 Nov 2024		NEFT SC	2017	6.00		3,38,846.33
12-11-2024 12:21:19	12 Nov 2024		NEFT Dr-P317240374778424-AMIT RAM- UTIB0001260	2017	7,777.00		3,31,069.33
12-11-2024 12:21:19	12 Nov 2024		NEFT SC	2017	3.00		3,31,066.33



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