

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-10-2023 15:19:07	05 Oct 2023	000872674947	NEFT Dr-P278230271099016- UTIB0001260-DAHIYAN AND DAHIYA CONTRACTORS-	2017	1,74,000.00		-1.2
05-10-2023 15:19:08	05 Oct 2023		NEFT SC	2017	18.00		-1.2
05-10-2023 15:22:37	05 Oct 2023	000872674949	NEFT Dr-P278230271104591- UTIB0001601-DELHI INSTITUTE OF FIRE ENGINEERING-	2017	28,320.00		-29.6
05-10-2023 15:22:38	05 Oct 2023		NEFT SC	2017	6.00		-29.6
05-10-2023 15:24:18	05 Oct 2023	000872674948	NEFT Dr-P278230271102413- SBIN0007817-DIVYANSHI ENTERPRISES-	2017	99,939.00		-1,29.5
05-10-2023 15:24:18	05 Oct 2023		NEFT SC	2017	6.00		-1,29.5
06-10-2023 13:26:55	06 Oct 2023	000700417055	NEFT Dr-P279230271373630- PUNB0521410-OMSONS ENGINEERS-	2017	1,11,000.00		-2,40.5
06-10-2023 13:26:55	06 Oct 2023		NEFT SC	2017	18.00		-2,40.5
06-10-2023 13:47:00	06 Oct 2023		NEFT Cr-N279232673927085- HDFC0000240-BHARTI AIRTEL LIMITED 14 NEW--2860042972	33		1,80,959.99	-59.0
06-10-2023 18:57:08	06 Oct 2023		NEFT Cr-CMS2792376689281- KKBK0000958-EXCEL TELESONIC INDIA PRIVATE L--NEFT-ETIPL- CMS2792376689281	33		97,440.00	37.0
07-10-2023 15:04:46	07 Oct 2023	000872674954	CASA, Cheque Withdrawal - DEL MAYAPURI	2017	1,00,000.00		62.0
07-10-2023 16:02:18	07 Oct 2023		NEFT Dr-P280230271848341-AASHISH KUMAR-UTIB0003893	2017	7,200.00		-69.0
07-10-2023 16:02:18	07 Oct 2023		NEFT SC	2017	3.00		-69.0



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2023 16:02:19	07 Oct 2023		NEFT Dr-P280230271848353-RAHUL-UTIB0001260	2017	20,842.00		-90,230
07-10-2023 16:02:19	07 Oct 2023		NEFT SC	2017	6.00		-90,230
07-10-2023 16:02:20	07 Oct 2023		NEFT Dr-P280230271848365-GANESH-UTIB0001260	2017	16,170.00		-1,06,400
07-10-2023 16:02:20	07 Oct 2023		NEFT SC	2017	6.00		-1,06,410
07-10-2023 16:02:20	07 Oct 2023		NEFT Dr-P280230271848382-RAM BABU-UTIB0001260	2017	12,896.00		-1,19,300
07-10-2023 16:02:21	07 Oct 2023		NEFT SC	2017	6.00		-1,19,310
07-10-2023 16:02:21	07 Oct 2023		NEFT Dr-P280230271848393-ROBIN-UTIB0001260	2017	17,353.00		-1,36,660
07-10-2023 16:02:21	07 Oct 2023		NEFT SC	2017	6.00		-1,36,670
07-10-2023 16:02:22	07 Oct 2023		NEFT Dr-P280230271848407-SUMIT SINGH-UBIN0567132	2017	17,853.00		-1,54,520
07-10-2023 16:02:22	07 Oct 2023		NEFT SC	2017	6.00		-1,54,530
07-10-2023 16:02:23	07 Oct 2023		NEFT Dr-P280230271848419-SANJAY YADAV-SBIN0003580	2017	7,018.00		-1,61,550
07-10-2023 16:02:23	07 Oct 2023		NEFT SC	2017	3.00		-1,61,550
07-10-2023 16:02:23	07 Oct 2023		NEFT Dr-P280230271848431-MUKESH LAL DEV-UTIB0001260	2017	16,853.00		-1,78,400
07-10-2023 16:02:23	07 Oct 2023		NEFT SC	2017	6.00		-1,78,410
07-10-2023 16:02:24	07 Oct 2023		NEFT Dr-P280230271848452-GHANSHYAM PANDIT-UTIB0001260	2017	16,170.00		-1,94,580
07-10-2023 16:02:24	07 Oct 2023		NEFT SC	2017	6.00		-1,94,580
07-10-2023 16:02:25	07 Oct 2023		NEFT Dr-P280230271848470-RAVI-UBIN0540561	2017	11,870.00		-2,06,450



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07-10-2023 16:02:25	07 Oct 2023		NEFT SC	2017	6.00		-2.06.8
07-10-2023 16:02:25	07 Oct 2023		NEFT Dr-P280230271848494-AMIT RAM- UTIB0001260	2017	20,842.00		-2.27.8
07-10-2023 16:02:26	07 Oct 2023		NEFT SC	2017	6.00		-2.27.8
07-10-2023 16:02:26	07 Oct 2023		NEFT Dr-P280230271848516-ANIL KUMAR-SBIN0007817	2017	18,053.00		-2.45.8
07-10-2023 16:02:26	07 Oct 2023		NEFT SC	2017	6.00		-2.45.8
07-10-2023 16:02:27	07 Oct 2023		NEFT Dr-P280230271848534-SANJEEV- UTIB0001260	2017	25,000.00		-2.70.8
07-10-2023 16:02:27	07 Oct 2023		NEFT SC	2017	6.00		-2.70.8
07-10-2023 16:02:28	07 Oct 2023		NEFT Dr-P280230271848552-RINKU KUMAR-UBIN0905861	2017	25,000.00		-2.95.8
07-10-2023 16:02:28	07 Oct 2023		NEFT SC	2017	6.00		-2.95.8
07-10-2023 16:02:28	07 Oct 2023		NEFT Dr-P280230271848576- RAMAJATAN PASWAN-SBIN0002921	2017	19,853.00		-3.15.8
07-10-2023 16:02:28	07 Oct 2023		NEFT SC	2017	6.00		-3.15.8
07-10-2023 16:02:29	07 Oct 2023		NEFT Dr-P280230271848588-AMIT- PUNB0104900	2017	16,170.00		-3.31.8
07-10-2023 16:02:29	07 Oct 2023		NEFT SC	2017	6.00		-3.31.8
07-10-2023 16:02:30	07 Oct 2023		NEFT Dr-P280230271848605-MUKESH PASWAN-BARB0NARELA	2017	3,536.00		-3.34.8
07-10-2023 16:02:30	07 Oct 2023		NEFT SC	2017	3.00		-3.34.8
07-10-2023 16:02:30	07 Oct 2023		NEFT Dr-P280230271848627-VISHAL- KKBK0000811	2017	11,870.00		-3.46.8
07-10-2023 16:02:31	07 Oct 2023		NEFT SC	2017	6.00		-3.46.8



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07-10-2023 16:02:31	07 Oct 2023		NEFT Dr-P280230271848645- INDRAJEET SINGH-UTIB0001260	2017	10,421.00		-3,57,26
07-10-2023 16:02:31	07 Oct 2023		NEFT SC	2017	6.00		-3,57,26
07-10-2023 16:07:11	07 Oct 2023	000872674952	RTGS Dr-CNRBR52023100765053274- CBIN0280616-CHANDAN ENTERPRISE-/ FAST/FAST	2017	2,44,242.00		-6,01,50
10-2023 16:07:11	07 Oct 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		-6,01,50
10-10-2023 08:05:11	10 Oct 2023		Non-Submission of Renewal Papers Penal charges	2017	11,800.00		-6,13,30
10-10-2023 14:26:53	10 Oct 2023	000872675041	RTGS Dr-CNRBR52023101065197344- HDFC0001375-ARBRO TRADERS PVT LTD -/FAST/FAST	2017	3,00,000.00		-9,13,30
10-10-2023 14:26:53	10 Oct 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		-9,13,36
10-10-2023 15:35:46	10 Oct 2023		IB ITG 4615200 Online Transaction BDP-BSESRAJDHANI-BILLDSK- YCNB2106693860-CLIENTCODE	2017	30,482.66		-9,43,84
10-10-2023 17:42:36	10 Oct 2023		RTGS Cr-ICICR22023101000013723- ICIC0099999-TATA TELESERVICES LIMITED--/URGENT/	33		8,99,603.01	-44,24
10-2023 12:07:48	11 Oct 2023		NEFT Cr-N284232684248307- HDFC0000240-LANDMARK INSURANCE BROKERS P L--TES/23 24/196 Teleco	33		37,800.00	-6,44
11-10-2023 13:23:25	11 Oct 2023	000872674975	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	22,000.00		-28,44
11-10-2023 13:25:40	11 Oct 2023	000882005307	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	50,000.00		-78,44



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