



Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
12-08-2024 15:31:18	12 Aug 2024		RTGS Cr-HDFCR52024081283291210-HDFC0000240-BHARTIAIRTELLIMITED14NEW-	33		2,72,194.00	65,52,455.91
12-08-2024 16:30:21	12 Aug 2024		NEFT Dr-P225240342992035-RAHUL-UTIB0001260	2017	25,000.00		65,27,455.91
12-08-2024 16:30:21	12 Aug 2024		NEFT SC	2017	6.00		65,27,449.91
12-08-2024 16:30:22	12 Aug 2024		NEFT Dr-P225240342992039-GANESH-UTIB0001260	2017	11,766.00		65,15,683.91
12-08-2024 16:30:22	12 Aug 2024		NEFT SC	2017	6.00		65,15,677.91
12-08-2024 16:30:22	12 Aug 2024		NEFT Dr-P225240342992047-RAM-BABU-UTIB0001260	2017	15,687.00		64,99,990.91
12-08-2024 16:30:23	12 Aug 2024		NEFT SC	2017	6.00		64,99,984.91
12-08-2024 16:30:23	12 Aug 2024		NEFT Dr-P225240342992052-ROBIN-UTIB0001260	2017	19,846.00		64,80,138.91
12-08-2024 16:30:23	12 Aug 2024		NEFT SC	2017	6.00		64,80,132.91
12-08-2024 16:30:24	12 Aug 2024		NEFT Dr-P225240342992056-AMIT RAM-UTIB0001260	2017	5,475.00		64,74,657.91
12-08-2024 16:30:24	12 Aug 2024		NEFT SC	2017	3.00		64,74,654.91
12-08-2024 16:30:24	12 Aug 2024		NEFT Dr-P225240342992067-GHANSHYAM PANDIT-UTIB0001260	2017	8,404.00		64,66,250.91
12-08-2024 16:30:25	12 Aug 2024		NEFT SC	2017	3.00		64,66,247.91
12-08-2024 16:30:25	12 Aug 2024		NEFT Dr-P225240342992077-RAVI-UBIN0540561	2017	6,723.00		64,59,524.91
12-08-2024 16:30:25	12 Aug 2024		NEFT SC	2017	3.00		64,59,521.91
12-08-2024 16:30:26	12 Aug 2024		NEFT Dr-P225240342992087-ANIL KUMAR-SBIN0007817	2017	19,255.00		64,40,266.91



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-08-2024 16:30:26	12 Aug 2024		NEFT SC	2017	6.00		64,40,260.91
12-08-2024 16:30:27	12 Aug 2024		NEFT Dr-P225240342992093-SANJEEV-UTIB0001260	2017	25,000.00		64,15,260.91
12-08-2024 16:30:27	12 Aug 2024		NEFT SC	2017	6.00		64,15,254.91
12-08-2024 16:30:27	12 Aug 2024		NEFT Dr-P225240342992098-RINKU KUMAR-UBIN0905861	2017	28,000.00		63,87,254.91
12-08-2024 16:30:28	12 Aug 2024		NEFT SC	2017	6.00		63,87,248.91
12-08-2024 16:30:28	12 Aug 2024		NEFT Dr-P225240342992105-RAMAJATAN PASWAN-SBIN0002921	2017	19,162.00		63,68,086.91
12-08-2024 16:30:28	12 Aug 2024		NEFT SC	2017	6.00		63,68,080.91
12-08-2024 16:30:29	12 Aug 2024		NEFT Dr-P225240342992110-AMIT-PUNB0104900	2017	15,127.00		63,52,953.91
12-08-2024 16:30:29	12 Aug 2024		NEFT SC	2017	6.00		63,52,947.91
12-08-2024 16:30:30	12 Aug 2024		NEFT Dr-P225240342992116-VISHAL-KKBK0000811	2017	12,886.00		63,40,061.91
12-08-2024 16:30:30	12 Aug 2024		NEFT SC	2017	6.00		63,40,055.91
12-08-2024 16:30:30	12 Aug 2024		NEFT Dr-P225240342992121-INDRAJEET SINGH-UTIB0001260	2017	18,452.00		63,21,603.91
12-08-2024 16:30:30	12 Aug 2024		NEFT SC	2017	6.00		63,21,597.91
12-08-2024 16:30:31	12 Aug 2024		NEFT Dr-P225240342992131-RAJU KUMAR-FINO0000001	2017	19,161.00		63,02,436.91
12-08-2024 16:30:31	12 Aug 2024		NEFT SC	2017	6.00		63,02,430.91
12-08-2024 16:30:32	12 Aug 2024		NEFT Dr-P225240342992140-NARENDER KUMAR-PUNB0658400	2017	4,855.00		62,97,575.91
12-08-2024 16:30:32	12 Aug 2024		NEFT SC	2017	3.00		62,97,572.91



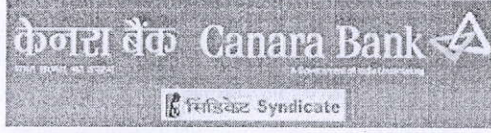
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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-08-2024 16:30:33	12 Aug 2024		NEFT Dr-P225240342992149-SHIVAM ARYA-UBIN0905861	2017	11,097.00		62,86,475.91
12-08-2024 16:30:33	12 Aug 2024		NEFT SC	2017	6.00		62,86,469.91
12-08-2024 16:30:33	12 Aug 2024		NEFT Dr-P225240342992158-SURAJ- BARBONARELA	2017	9,935.00		62,76,534.91
12-08-2024 16:30:34	12 Aug 2024		NEFT SC	2017	3.00		62,76,531.91
12-08-2024 16:30:34	12 Aug 2024		NEFT Dr-P225240342992164-SINTU KUMAR-IPOS0000001	2017	2,801.00		62,73,730.91
12-08-2024 16:30:34	12 Aug 2024		NEFT SC	2017	3.00		62,73,727.91
12-08-2024 16:30:35	12 Aug 2024		NEFT Dr-P225240342992172-RAJU- KKBK0004631	2017	5,042.00		62,68,685.91
12-08-2024 16:30:35	12 Aug 2024		NEFT SC	2017	3.00		62,68,682.91
12-08-2024 16:30:35	12 Aug 2024		NEFT Dr-P225240342992182-ANKIT- PUNB0HGB001	2017	28,200.00		62,40,482.91
12-08-2024 16:30:36	12 Aug 2024		NEFT SC	2017	6.00		62,40,476.91
12-08-2024 16:30:36	12 Aug 2024		NEFT Dr-P225240342992192-SAURABH RAWAT-UTIB0004882	2017	17,742.00		62,22,734.91
12-08-2024 16:30:36	12 Aug 2024		NEFT SC	2017	6.00		62,22,728.91
12-08-2024 16:30:37	12 Aug 2024		NEFT Dr-P225240342992197-RAJ KUMAR-CBIN0281153	2017	16,323.00		62,06,405.91
12-08-2024 16:30:37	12 Aug 2024		NEFT SC	2017	6.00		62,06,399.91
12-08-2024 16:30:38	12 Aug 2024		NEFT Dr-P225240342992211-MUKESH KUMAR-KKBK0000197	2017	15,769.00		61,90,630.91
12-08-2024 16:30:38	12 Aug 2024		NEFT SC	2017	6.00		61,90,624.91
12-08-2024 16:30:39	12 Aug 2024		NEFT Dr-P225240342992224-DEEPAK- KKBK0000197	2017	13,712.00		61,76,912.91



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-08-2024 16:30:39	12 Aug 2024		NEFT SC	2017	6.00		61,76,906.91
12-08-2024 16:30:39	12 Aug 2024		NEFT Dr-P225240342992231-SURAJ KUMAR-BARB0MKCHOW	2017	12,484.00		61,64,422.91
12-08-2024 16:30:40	12 Aug 2024		NEFT SC	2017	6.00		61,64,416.91
12-08-2024 16:30:40	12 Aug 2024		NEFT Dr-P225240342992240-SACHIN KUMAR-BARB0BUPGBX	2017	7,841.00		61,56,575.91
12-08-2024 16:30:41	12 Aug 2024		NEFT SC	2017	3.00		61,56,572.91
12-08-2024 16:30:41	12 Aug 2024		NEFT Dr-P225240342992248-SURENDER SINGH-KKBK0000197	2017	12,321.00		61,44,251.91
12-08-2024 16:30:41	12 Aug 2024		NEFT SC	2017	6.00		61,44,245.91
12-08-2024 16:30:42	12 Aug 2024		NEFT Dr-P225240342992256-AJAY-UCBA0000865	2017	12,321.00		61,31,924.91
12-08-2024 16:30:42	12 Aug 2024		NEFT SC	2017	6.00		61,31,918.91
12-08-2024 17:05:57	12 Aug 2024		RTGS Cr-ICICR22024081204659549-ICIC0099999-TATA TELESERVICES LIMITED--/URGENT/	33		3,18,336.87	64,50,255.78
13-08-2024 09:09:14	13 Aug 2024	001023501314	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	19,340.00		64,30,915.78
13-08-2024 09:09:14	13 Aug 2024	001023501311	Chq Paid-MICR Inward Clearing-RAHULSHARMA-INDIAN BANK (INB)-INDIAN BANK	1745	52,122.00		63,78,793.78
13-08-2024 09:09:15	13 Aug 2024	001023501321	Chq Paid-MICR Inward Clearing-MAGIC AUTO PRIVATE LIMITE-HDFC BANK LTD.-H D F C BANK LTD	1745	2,00,000.00		61,78,793.78
13-08-2024 11:06:50	13 Aug 2024	001023501323	Funds Transfer Debit - RAJEEV KUMAR	2017	10,00,000.00		51,78,793.78



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