



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-08-2025 15:33:04	06 Aug 2025	001288169984	NEFT Dr-CNRBH00066293506-KKBK0004365-ROOP KISHOR-	2017	10,000.00		3,63,474.0
06-08-2025 15:33:04	06 Aug 2025		NEFT SC	2017	3.00		3,63,471.0
06-08-2025 15:58:54	06 Aug 2025	001288169985	NEFT Dr-CNRBH00066293361-BARBOKAKANX-KHALIDA BEGAM-	2017	15,000.00		3,48,471.0
06-08-2025 15:58:54	06 Aug 2025		NEFT SC	2017	6.00		3,48,465.01
06-08-2025 16:00:50	06 Aug 2025	001288169983	NEFT Dr-CNRBH00066238543-SBIN0008560-MD MASRUL-	2017	10,000.00		3,38,465.01
06-08-2025 16:00:50	06 Aug 2025		NEFT SC	2017	3.00		3,38,462.01
06-08-2025 16:04:03	06 Aug 2025	001288169986	NEFT Dr-CNRBH00066238419-PUNB0223800-BABALU SINGH-	2017	10,000.00		3,28,462.01
06-08-2025 16:04:03	06 Aug 2025		NEFT SC	2017	3.00		3,28,459.01
06-08-2025 16:06:45	06 Aug 2025	001288169982	NEFT Dr-CNRBH00066292666-PUNB0012700-NUTAN TRADING CORPORATION-	2017	1,45,878.00		1,82,581.01
06-08-2025 16:06:45	06 Aug 2025		NEFT SC	2017	18.00		1,82,563.01
07-08-2025 09:14:12	07 Aug 2025	001259504786	Chq Paid-MICR Inward Clearing-SAVITRI TELECOM SERVICES-AXIS BANK LTD-UT I BANK LTD.	1745	1,00,000.00		82,563.01
07-08-2025 12:20:40	07 Aug 2025	001288329773	Funds Transfer Debit - KAVITA JAIN	2017	30,200.00		52,363.01
07-08-2025 12:22:20	07 Aug 2025	001288329839	Funds Transfer Debit - SUDHIR KUMAR	2017	4,727.00		47,636.01
07-08-2025 12:23:18	07 Aug 2025	001288329838	Funds Transfer Debit - VIPIN KUMAR	2017	17,350.00		30,286.01
07-08-2025 12:25:33	07 Aug 2025	001288329771	Funds Transfer Debit - RAJESH KHANNA	2017	44,200.00		-13,913.99
07-08-2025 12:56:32	07 Aug 2025	001288329775	Funds Transfer Debit - SHAILENDRA KUMAR	2017	5,611.00		-19,524.99



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2025 13:06:54	07 Aug 2025		NEFT Dr-CNRBH00066564540-RAM BABU-UTIB0001260-SAL	2017	15,954.00		-35,478.99
07-08-2025 13:06:54	07 Aug 2025		NEFT SC	2017	6.00		-35,484.99
07-08-2025 13:06:55	07 Aug 2025		NEFT Dr-CNRBH00066564545-ROBIN- UTIB0001260-SAL	2017	22,258.00		-57,742.99
07-08-2025 13:06:55	07 Aug 2025		NEFT SC	2017	6.00		-57,748.99
07-08-2025 13:06:55	07 Aug 2025		NEFT Dr-CNRBH00066564549-AMIT RAM-UTIB0001260-SAL	2017	22,258.00		-80,006.99
07-08-2025 13:06:55	07 Aug 2025		NEFT SC	2017	6.00		-80,012.99
07-08-2025 13:06:56	07 Aug 2025		NEFT Dr-CNRBH00066564551-RAVI- UBIN0540561-SAL	2017	5,317.00		-85,329.99
07-08-2025 13:06:56	07 Aug 2025		NEFT SC	2017	3.00		-85,332.99
07-08-2025 13:06:57	07 Aug 2025		NEFT Dr-CNRBH00066564554- SANJEEV-UTIB0001260-SAL	2017	24,194.00		-1,09,526.99
07-08-2025 13:06:57	07 Aug 2025		NEFT SC	2017	6.00		-1,09,532.99
07-08-2025 13:06:57	07 Aug 2025		NEFT Dr-CNRBH00066564558-RINKU KUMAR-UBIN0905861-SAL	2017	29,032.00		-1,38,564.99
07-08-2025 13:06:57	07 Aug 2025		NEFT SC	2017	6.00		-1,38,570.99
07-08-2025 13:06:58	07 Aug 2025		NEFT Dr-CNRBH00066564562- RAMAJATAN PASWAN-SBIN0002921- SAL	2017	22,258.00		-1,60,828.99
07-08-2025 13:06:58	07 Aug 2025		NEFT SC	2017	6.00		-1,60,834.99
07-08-2025 13:06:58	07 Aug 2025		NEFT Dr-CNRBH00066564565-AMIT- PUNB0104900-SAL	2017	15,362.00		-1,76,196.99
07-08-2025 13:06:59	07 Aug 2025		NEFT SC	2017	6.00		-1,76,202.99



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2025 13:06:59	07 Aug 2025		NEFT Dr-CNRBH00066564570-VISHAL-KKKBK0000811-SAL	2017	11,817.00		-1,88,019.99
07-08-2025 13:06:59	07 Aug 2025		NEFT SC	2017	6.00		-1,88,025.99
07-08-2025 13:07:00	07 Aug 2025		NEFT Dr-CNRBH00066564573-INDRAJEET SINGH-UTIB0001260-SAL	2017	19,290.00		-2,07,315.99
07-08-2025 13:07:00	07 Aug 2025		NEFT SC	2017	6.00		-2,07,321.99
07-08-2025 13:07:01	07 Aug 2025		NEFT Dr-CNRBH00066564577-RAJU KUMAR-FINO0000001-SAL	2017	20,032.00		-2,27,353.99
07-08-2025 13:07:01	07 Aug 2025		NEFT SC	2017	6.00		-2,27,359.99
07-08-2025 13:07:01	07 Aug 2025		NEFT Dr-CNRBH00066564582-SHIVAM ARYA-UBIN0905861-SAL	2017	25,161.00		-2,52,520.99
07-08-2025 13:07:01	07 Aug 2025		NEFT SC	2017	6.00		-2,52,526.99
07-08-2025 13:07:02	07 Aug 2025		NEFT Dr-CNRBH00066564588-SURAJ BARBONARELA-SAL	2017	15,182.00		-2,67,708.99
07-08-2025 13:07:02	07 Aug 2025		NEFT SC	2017	6.00		-2,67,714.99
07-08-2025 13:07:02	07 Aug 2025		NEFT Dr-CNRBH00066564590-RAJ KUMAR-CBIN0281153-SAL	2017	22,258.00		-2,89,972.99
07-08-2025 13:07:02	07 Aug 2025		NEFT SC	2017	6.00		-2,89,978.99
07-08-2025 13:07:03	07 Aug 2025		NEFT Dr-CNRBH00066564593-MUKESH KUMAR-KKKBK0000197-SAL	2017	24,688.00		-3,11,666.99
07-08-2025 13:07:03	07 Aug 2025		NEFT SC	2017	6.00		-3,11,672.99
07-08-2025 13:07:04	07 Aug 2025		NEFT Dr-CNRBH00066564597-DEEPAK-KKKBK0000197-SAL	2017	20,242.00		-3,31,914.99
07-08-2025 13:07:04	07 Aug 2025		NEFT SC	2017	6.00		-3,31,920.99
07-08-2025 13:07:04	07 Aug 2025		NEFT Dr-CNRBH00066564600-DEV NARAYAN DAS-PUNB0787300-SAL	2017	8,863.00		-3,40,783.99



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2025 13:07:04	07 Aug 2025		NEFT SC	2017	3.00		-3,40,781.99
07-08-2025 13:07:05	07 Aug 2025		NEFT Dr-CNRBH00066564603- RAMESHWAR SHARMA-UBIN0540561- SAL	2017	17,350.00		-3,58,131.99
07-08-2025 13:07:05	07 Aug 2025		NEFT SC	2017	6.00		-3,58,142.99
07-08-2025 13:07:06	07 Aug 2025		NEFT Dr-CNRBH00066564606-GAURI SHANKAR-SBIN0061322-SAL	2017	10,045.00		-3,68,187.99
07-08-2025 13:07:06	07 Aug 2025		NEFT SC	2017	6.00		-3,68,193.99
07-08-2025 13:07:06	07 Aug 2025		NEFT Dr-CNRBH00066564609-DALIT SINGH-PUNB0648000-SAL	2017	24,194.00		-3,92,387.99
07-08-2025 13:07:06	07 Aug 2025		NEFT SC	2017	6.00		-3,92,393.99
07-08-2025 13:07:07	07 Aug 2025		NEFT Dr-CNRBH00066564613- NARENDER KUMAR-PUNB0658400-SAL	2017	24,194.00		-4,16,587.99
07-08-2025 13:07:07	07 Aug 2025		NEFT SC	2017	6.00		-4,16,593.99
07-08-2025 15:41:51	07 Aug 2025		NEFT Cr-HDFCH00410684696- HDFC0000240-TATA POWER DELHI DISTRIBUTION LIMITE--0001-NEFT 251500020754 0003031Q011605	33		20,046.00	-3,96,547.99
07-08-2025 15:41:52	07 Aug 2025		NEFT Cr-HDFCH00410684708- HDFC0000240-TATA POWER DELHI DISTRIBUTION LIMITE--0001-NEFT 251500020875 00030310011605	33		26,535.00	-3,70,012.99
07-08-2025 15:49:00	07 Aug 2025	001288329809	Funds Transfer Debit - PARSHANT KUMAR	2017	4,165.00		-3,74,177.99
07-08-2025 15:51:25	07 Aug 2025	001288329791	Funds Transfer Debit - AJAY KUMAR SINGH	2017	20,611.00		-3,94,788.99



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