



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-12-2023 14:45:41	11 Dec 2023		NEFT Dr-P345230286058711-ANIL KUMAR-SBIN0007817	2017	19,469.00		8,25,515.84
11-12-2023 14:45:42	11 Dec 2023		NEFT SC	2017	6.00		8,25,521.84
11-12-2023 14:45:42	11 Dec 2023		NEFT Dr-P345230286058713-SANJEEV-UTIB0001260	2017	25,000.00		8,50,521.84
11-12-2023 14:45:42	11 Dec 2023		NEFT SC	2017	6.00		8,50,527.84
11-12-2023 14:45:43	11 Dec 2023		NEFT Dr-P345230286058715-RINKU KUMAR-UBIN0905861	2017	25,000.00		8,75,527.84
11-12-2023 14:45:43	11 Dec 2023		NEFT SC	2017	6.00		8,75,533.84
11-12-2023 14:45:43	11 Dec 2023		NEFT Dr-P345230286058719-RAMAJATAN PASWAN-SBIN0002921	2017	20,015.00		8,95,548.84
11-12-2023 14:45:44	11 Dec 2023		NEFT SC	2017	6.00		8,95,554.84
11-12-2023 14:45:44	11 Dec 2023		NEFT Dr-P345230286058721-AMIT-PUNB0104900	2017	15,590.00		9,11,144.84
11-12-2023 14:45:44	11 Dec 2023		NEFT SC	2017	6.00		9,11,150.84
11-12-2023 14:45:45	11 Dec 2023		NEFT Dr-P345230286058722-VISHAL-KKBK0000811	2017	11,968.00		9,23,018.84
11-12-2023 14:45:45	11 Dec 2023		NEFT SC	2017	6.00		9,23,024.84
11-12-2023 14:45:45	11 Dec 2023		NEFT Dr-P345230286058723-INDRAJEET SINGH-UTIB0001260	2017	16,115.00		9,39,139.84
11-12-2023 14:45:46	11 Dec 2023		NEFT SC	2017	6.00		9,39,145.84
12-12-2023 09:04:32	12 Dec 2023	000882005221	Chq Paid-MICR Inward Clearing-NEHRA STATIONERS-PUNJAB AND SIND BANK (PSB)-PUNJAB AND SIND BANK	1745	800.00		9,39,945.84



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-12-2023 14:45:36	11 Dec 2023		NEFT SC	2017	6.00		-7,11,530.84
11-12-2023 14:45:36	11 Dec 2023		NEFT Dr-P345230286058692-RAM BABU-UTIB0001260	2017	12,416.00		-7,23,946.84
11-12-2023 14:45:36	11 Dec 2023		NEFT SC	2017	6.00		-7,23,952.84
11-12-2023 14:45:37	11 Dec 2023		NEFT Dr-P345230286058695-ROBIN- UTIB0001260	2017	17,251.00		-7,41,203.84
11-12-2023 14:45:37	11 Dec 2023		NEFT SC	2017	6.00		-7,41,209.84
11-12-2023 14:45:37	11 Dec 2023		NEFT Dr-P345230286058696-SAGAR KASANIYA-UBIN0929034	2017	6,008.00		-7,47,217.84
11-12-2023 14:45:38	11 Dec 2023		NEFT SC	2017	3.00		-7,47,220.84
11-12-2023 14:45:38	11 Dec 2023		NEFT Dr-P345230286058697-SUMIT SINGH-UBIN0567132	2017	21,015.00		-7,68,235.84
11-12-2023 14:45:38	11 Dec 2023		NEFT SC	2017	6.00		-7,68,241.84
11-12-2023 14:45:39	11 Dec 2023		NEFT Dr-P345230286058698-MUKESH LAL DEV-UTIB0001260	2017	17,015.00		-7,85,256.84
11-12-2023 14:45:39	11 Dec 2023		NEFT SC	2017	6.00		-7,85,262.84
11-12-2023 14:45:39	11 Dec 2023		NEFT Dr-P345230286058702- GHANSHYAM PANDIT-UTIB0001260	2017	4,332.00		-7,89,594.84
11-12-2023 14:45:40	11 Dec 2023		NEFT SC	2017	3.00		-7,89,597.84
11-12-2023 14:45:40	11 Dec 2023		NEFT Dr-P345230286058706-RAVI- UBIN0540561	2017	11,490.00		-8,01,087.84
11-12-2023 14:45:40	11 Dec 2023		NEFT SC	2017	6.00		-8,01,093.84
11-12-2023 14:45:41	11 Dec 2023		NEFT Dr-P345230286058707-AMIT RAM- UTIB0001260	2017	4,950.00		-8,06,043.84
11-12-2023 14:45:41	11 Dec 2023		NEFT SC	2017	3.00		-8,06,046.84



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11-12-2023 14:10:53	11 Dec 2023	000882005256	NEFT Dr-P345230286033308- ICIC0003452-UTILITY PIPING SYSTEMS PVT LTD -	2017	20,237.00		16,57,780.16
11-12-2023 14:10:53	11 Dec 2023		NEFT SC	2017	6.00		16,57,774.16
11-12-2023 14:11:14	11 Dec 2023	000882005255	NEFT Dr-P345230286031266- BKID0006056-SAUMYA ELECTRICALS INDUSTRIES -	2017	1,04,430.00		15,53,344.16
11-12-2023 14:11:14	11 Dec 2023		NEFT SC	2017	18.00		15,53,326.16
11-12-2023 14:11:37	11 Dec 2023	000882005258	Funds Transfer Debit - J S H CONSTRUCTION COMPANY	2017	4,00,000.00		11,53,326.16
11-12-2023 14:12:18	11 Dec 2023	000882005257	RTGS Dr-CNRBR52023121169367586- BARBOINDNAR-MEENAKSHI SANITARY AND HARDWARE STO-/FAST/FAST	2017	15,00,000.00		-3,46,673.84
11-12-2023 14:12:18	11 Dec 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		-3,46,731.84
11-12-2023 14:13:11	11 Dec 2023	000882005252	RTGS Dr-CNRBR52023121169366953- ICIC0001351-CHOUHARY ENGG WORK -/FAST/FAST	2017	3,26,300.00		6,73,031.84
11-12-2023 14:13:12	11 Dec 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		6,73,060.84
11-12-2023 14:45:34	11 Dec 2023		NEFT Dr-P345230286058682-AASHISH KUMAR-UTIB0003893	2017	1,800.00		6,74,860.84
11-12-2023 14:45:34	11 Dec 2023		NEFT SC	2017	3.00		6,74,863.84
11-12-2023 14:45:35	11 Dec 2023		NEFT Dr-P345230286058687-RAHUL UTIB0001260	2017	21,015.00		6,95,878.84
11-12-2023 14:45:35	11 Dec 2023		NEFT SC	2017	6.00		6,95,884.84
11-12-2023 14:45:35	11 Dec 2023		NEFT Dr-P345230286058690-GANESH- UTIB0001260	2017	15,640.00		-7,11,524.84



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