



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2024 09:03:37	11 Jan 2024	000881724822	Chq Paid-MICR Inward Clearing-ICICI BANK CREDIT CARD-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1745	14,965.00		14,43,199.36
11-01-2024 09:03:37	11 Jan 2024	000881724814	Chq Paid-MICR Inward Clearing-CARE HEALTH INSURANCE L R-HDFC BANK LTD.-H D F C BANK LTD	1745	34,867.00		14,08,332.36
11-01-2024 09:03:37	11 Jan 2024	000881724824	Chq Paid-MICR Inward Clearing-CARE HEALTH INSURANCE L R-HDFC BANK LTD.-H D F C BANK LTD	1745	1,19,244.00		12,89,088.36
11-01-2024 11:12:01	11 Jan 2024	000881724801	Funds Transfer Debit - J S H CONSTRUCTION COMPANY	5867	2,50,000.00		10,39,088.36
11-01-2024 13:48:57	11 Jan 2024	401113011178	INET-IMPS-CR/Cashfree P/KMB /1413027325/ Authbridge/6364859977/11/01/2024 13:48:57	33		1.00	10,39,089.36
11-01-2024 15:08:30	11 Jan 2024		NEFT Dr-P011240293270253-RAHUL-UTIB0001260	2017	20,531.00		10,18,558.36
11-01-2024 15:08:31	11 Jan 2024		NEFT SC	2017	6.00		10,18,552.36
11-01-2024 15:08:31	11 Jan 2024		NEFT Dr-P011240293270257-GANESH-UTIB0001260	2017	14,007.00		10,04,545.36
11-01-2024 15:08:31	11 Jan 2024		NEFT SC	2017	6.00		10,04,539.36
11-01-2024 15:08:32	11 Jan 2024		NEFT Dr-P011240293270261-RAM BABU-UTIB0001260	2017	14,566.00		9,89,973.36
11-01-2024 15:08:32	11 Jan 2024		NEFT SC	2017	6.00		9,89,967.36
11-01-2024 15:08:32	11 Jan 2024		NEFT Dr-P011240293270263-ROBIN-UTIB0001260	2017	18,478.00		9,71,489.36
11-01-2024 15:08:32	11 Jan 2024		NEFT SC	2017	6.00		9,71,483.36



57/24  
 RN-131849







Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-01-2024 15:08:33	11 Jan 2024		NEFT Dr-P011240293270265-SAGAR KASANIYA-UBIN0929034	2017	11,634.00		9,59,849.36
11-01-2024 15:08:33	11 Jan 2024		NEFT SC	2017	6.00		9,59,843.36
11-01-2024 15:08:34	11 Jan 2024		NEFT Dr-P011240293270268-SUMIT SINGH-UBIN0567132	2017	20,531.00		9,39,312.36
11-01-2024 15:08:34	11 Jan 2024		NEFT SC	2017	6.00		9,39,306.36
11-01-2024 15:08:34	11 Jan 2024		NEFT Dr-P011240293270270-MUKESH LAL DEV-UTIB0001260	2017	8,212.00		9,31,094.36
11-01-2024 15:08:34	11 Jan 2024		NEFT SC	2017	3.00		9,31,091.36
11-01-2024 15:08:35	11 Jan 2024		NEFT Dr-P011240293270272-SANJAY YADAV-SBIN0003580	2017	7,843.00		9,23,248.36
11-01-2024 15:08:35	11 Jan 2024		NEFT SC	2017	3.00		9,23,245.36
11-01-2024 15:08:35	11 Jan 2024		NEFT Dr-P011240293270276- GHANSHYAM PANDIT-UTIB0001260	2017	14,007.00		9,09,238.36
11-01-2024 15:08:36	11 Jan 2024		NEFT SC	2017	6.00		9,09,232.36
11-01-2024 15:08:36	11 Jan 2024		NEFT Dr-P011240293270278-RAVI- UBIN0540561	2017	11,205.00		8,98,027.36
11-01-2024 15:08:36	11 Jan 2024		NEFT SC	2017	6.00		8,98,021.36
11-01-2024 15:08:37	11 Jan 2024		NEFT Dr-P011240293270279-ANIL KUMAR-SBIN0007817	2017	19,255.00		8,78,766.36
11-01-2024 15:08:37	11 Jan 2024		NEFT SC	2017	6.00		8,78,760.36
11-01-2024 15:08:37	11 Jan 2024		NEFT Dr-P011240293270287-SANJEEV- UTIB0001260	2017	25,000.00		8,53,760.36
11-01-2024 15:08:38	11 Jan 2024		NEFT SC	2017	6.00		8,53,754.36
11-01-2024 15:08:38	11 Jan 2024		NEFT Dr-P011240293270294-RINKU KUMAR-UBIN0905861	2017	25,000.00		8,28,754.36



15/1/24  
RN-13849







Tran Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
			NEFT SC	2017	6.00		8,28,748.36
11-01-2024 15:08:38	11 Jan 2024		NEFT SC	2017	19,846.00		8,08,902.36
11-01-2024 15:08:39	11 Jan 2024		NEFT Dr-P011240293270297- RAMAJATAN PASWAN-SBIN0002921	2017			8,08,896.36
			NEFT SC	2017	6.00		8,08,896.36
11-01-2024 15:08:39	11 Jan 2024		NEFT SC	2017	13,446.00		7,95,450.36
11-01-2024 15:08:39	11 Jan 2024		NEFT Dr-P011240293270300-AMIT- PUNB0104900	2017			7,95,444.36
			NEFT SC	2017	6.00		7,95,444.36
11-01-2024 15:08:39	11 Jan 2024		NEFT SC	2017	10,645.00		7,84,799.36
11-01-2024 15:08:40	11 Jan 2024		NEFT Dr-P011240293270303-VISHAL- KKBK0000811	2017			7,84,793.36
			NEFT SC	2017	6.00		7,84,793.36
11-01-2024 15:08:40	11 Jan 2024		NEFT Dr-P011240293270308- INDRAJEET SINGH-UTIB0001260	2017	14,371.00		7,70,422.36
			NEFT SC	2017	6.00		7,70,416.36
11-01-2024 15:08:41	11 Jan 2024		NEFT SC	2017	70,000.00		7,00,416.36
11-01-2024 15:21:00	11 Jan 2024	000882005486	NEFT Dr-P011240293249227- IBKL0000249-ADITYA SINGH -	2017			7,00,410.36
			NEFT SC	2017	6.00		6,73,410.36
11-01-2024 15:21:00	11 Jan 2024		NEFT SC	2017	27,000.00		6,73,410.36
11-01-2024 15:21:27	11 Jan 2024	000682005427	NEFT Dr-P011240293259452- HDFC0000339-PRANEY GUPTA -	2017			6,73,404.36
			NEFT SC	2017	6.00		6,73,404.36
11-01-2024 15:21:27	11 Jan 2024		NEFT SC	2017	27,000.00		6,46,404.36
11-01-2024 15:21:46	11 Jan 2024	000882005409	NEFT Dr-P011240293260273- HDFC0000339-RITIKA GUPTA -	2017			6,46,398.36
			NEFT SC	2017	6.00		6,46,398.36
11-01-2024 15:21:46	11 Jan 2024		NEFT SC	2017	3,00,000.00		3,46,398.36
11-01-2024 15:25:49	11 Jan 2024	000881724840	RTGS Dr-CNRBR52024011171554143- KKBK0000204-GUPTA CEMENT COMAPNY -/FAST/FAST	2017			3,46,369.36
			RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		3,46,369.36
11-01-2024 15:25:49	11 Jan 2024						



15/1/24  
 RN-131849

