

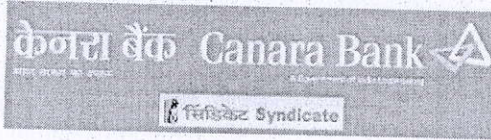


Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2024 19:14:53	06 Mar 2024		NEFT Cr-N066242920362593- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500046310	33		18,278.00	-6,57,100.85
07-03-2024 07:40:46	07 Mar 2024		NEFT Cr-N067242920920223- HDFC0000240-TATA COMM TRANS SER LTD--0004032897	33		11,16,179.53	4,59,078.68
07-03-2024 13:03:06	07 Mar 2024	000881750553	Funds Transfer Debit - RAJEEV KUMAR	2017	3,00,000.00		1,59,078.68
07-03-2024 13:06:07	07 Mar 2024	000881750552	RTGS Dr-CNRBR52024030775455468- HDFC0000921-VIRAAJ TRENCHLESS CONSTRUCTION-/FAST/FAST	2017	2,50,000.00		-90,921.32
07-03-2024 13:06:07	07 Mar 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		-90,950.32
07-03-2024 15:06:00	07 Mar 2024		NEFT Dr-P067240306475882-RAHUL- UTIB0001260	2017	25,000.00		-1,15,950.32
07-03-2024 15:06:01	07 Mar 2024		NEFT SC	2017	6.00		-1,15,956.32
07-03-2024 15:06:01	07 Mar 2024		NEFT Dr-P067240306475892-GANESH- UTIB0001260	2017	15,572.00		-1,31,528.32
07-03-2024 15:06:02	07 Mar 2024		NEFT SC	2017	6.00		-1,31,534.32
07-03-2024 15:06:02	07 Mar 2024		NEFT Dr-P067240306475897-RAM BABU-UTIB0001260	2017	16,170.00		-1,47,704.32
07-03-2024 15:06:03	07 Mar 2024		NEFT SC	2017	6.00		-1,47,710.32
07-03-2024 15:06:03	07 Mar 2024		NEFT Dr-P067240306475902-ROBIN- UTIB0001260	2017	19,020.00		-1,66,730.32
07-03-2024 15:06:03	07 Mar 2024		NEFT SC	2017	6.00		-1,66,736.32
07-03-2024 15:06:04	07 Mar 2024		NEFT Dr-P067240306475907-AMIT RAM- UTIB0001260	2017	732.00		-1,67,468.32
07-03-2024 15:06:04	07 Mar 2024		NEFT SC	2017	3.00		-1,67,471.32



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2024 15:06:05	07 Mar 2024		NEFT Dr-P067240306475910-AASHISH KUMAR-UTIB0003893	2017	931.00		-1,68,402.32
07-03-2024 15:06:05	07 Mar 2024		NEFT SC	2017	3.00		-1,68,405.32
07-03-2024 15:06:06	07 Mar 2024		NEFT Dr-P067240306475912-MUKESH LAL DEV-UTIB0001260	2017	10,973.00		-1,79,378.32
07-03-2024 15:06:06	07 Mar 2024		NEFT SC	2017	6.00		-1,79,384.32
07-03-2024 15:06:07	07 Mar 2024		NEFT Dr-P067240306475915-GHANSHYAM PANDIT-UTIB0001260	2017	16,170.00		-1,95,554.32
07-03-2024 15:06:07	07 Mar 2024		NEFT SC	2017	6.00		-1,95,560.32
07-03-2024 15:06:07	07 Mar 2024		NEFT Dr-P067240306475917-RAVI-UBIN0540561	2017	12,576.00		-2,08,136.32
07-03-2024 15:06:08	07 Mar 2024		NEFT SC	2017	6.00		-2,08,142.32
07-03-2024 15:06:08	07 Mar 2024		NEFT Dr-P067240306475922-ANIL KUMAR-SBIN0007817	2017	19,255.00		-2,27,397.32
07-03-2024 15:06:09	07 Mar 2024		NEFT SC	2017	6.00		-2,27,403.32
07-03-2024 15:06:09	07 Mar 2024		NEFT Dr-P067240306475927-SANJEEV-UTIB0001260	2017	25,000.00		-2,52,403.32
07-03-2024 15:06:09	07 Mar 2024		NEFT SC	2017	6.00		-2,52,409.32
07-03-2024 15:06:10	07 Mar 2024		NEFT Dr-P067240306475934-RINKU KUMAR-UBIN0905861	2017	27,000.00		-2,79,409.32
07-03-2024 15:06:10	07 Mar 2024		NEFT SC	2017	6.00		-2,79,415.32
07-03-2024 15:06:11	07 Mar 2024		NEFT Dr-P067240306475943-RAMAJATAN PASWAN-SBIN0002921	2017	19,752.00		-2,99,167.32
07-03-2024 15:06:11	07 Mar 2024		NEFT SC	2017	6.00		-2,99,173.32
07-03-2024 15:06:12	07 Mar 2024		NEFT Dr-P067240306475953-AMIT-PUNB0104900	2017	16,170.00		-3,15,343.32



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-03-2024 15:06:12	07 Mar 2024		NEFT SC	2017	6.00		-3,15,349.32
07-03-2024 15:06:13	07 Mar 2024		NEFT Dr-P067240306475964-VISHAL-KKKBK0000811	2017	12,576.00		-3,27,925.32
07-03-2024 15:06:13	07 Mar 2024		NEFT SC	2017	6.00		-3,27,931.32
07-03-2024 15:06:14	07 Mar 2024		NEFT Dr-P067240306475970-INDRAJEET SINGH-UTIB0001260	2017	20,483.00		-3,48,414.32
07-03-2024 15:06:14	07 Mar 2024		NEFT SC	2017	6.00		-3,48,420.32
07-03-2024 15:31:42	07 Mar 2024		IB ITG 5392400 Online Transaction BDP-BSESRAJDHANI-BILLDSK-YCNB2263108260-CLIENTCODE	2017	15,392.66		-3,63,812.98
07-03-2024 18:17:01	07 Mar 2024		RTGS Cr-INDBR32024030700020326-INDB0000098-INDRAPRASTHA GAS LIMITED-	33		22,60,547.62	18,96,734.64
08-03-2024 09:02:50	08 Mar 2024	000881750513	Chq Paid-MICR Inward Clearing-LIFE INSURANCE CORP-AXIS BANK LTD-U T I BANK LTD.	1745	31,860.00		18,64,874.64
08-03-2024 15:19:51	08 Mar 2024	000881750557	RTGS Dr-CNRBR52024030875545835-PUNB0161010-SHREE KRISHNA ENTERPRISES-/FAST/FAST	2017	2,36,000.00		16,28,874.64
08-03-2024 15:19:51	08 Mar 2024		RTGS 00.00 TO 11 00 UPTO 5L SC	2017	29.00		16,28,845.64
08-03-2024 18:52:45	08 Mar 2024		NEFT Cr-N068242925373203-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500046689	33		10,568.00	16,39,413.64
08-03-2024 18:54:29	08 Mar 2024		NEFT Cr-N068242925376848-HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500046723	33		2,26,012.00	18,65,425.64



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