



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 10:26:06	09 Apr 2024		NEFT SC	2017	6.00		3,46,603.74
09-04-2024 10:26:07	09 Apr 2024		NEFT Dr-P100240315023799-ROBIN-UTIB0001260	2017	18,478.00		3,28,125.74
09-04-2024 10:26:07	09 Apr 2024		NEFT SC	2017	6.00		3,28,119.74
09-04-2024 10:26:08	09 Apr 2024		NEFT Dr-P100240315023803-AMIT RAM-UTIB0001260	2017	20,531.00		3,07,588.74
09-04-2024 10:26:08	09 Apr 2024		NEFT SC	2017	6.00		3,07,582.74
09-04-2024 10:26:09	09 Apr 2024		NEFT Dr-P100240315023806-GHANSHYAM PANDIT-UTIB0001260	2017	15,687.00		2,91,895.74
09-04-2024 10:26:09	09 Apr 2024		NEFT SC	2017	6.00		2,91,889.74
09-04-2024 10:26:09	09 Apr 2024		NEFT Dr-P100240315023807-RAVI-UBIN0540561	2017	14,007.00		2,77,882.74
09-04-2024 10:26:10	09 Apr 2024		NEFT SC	2017	6.00		2,77,876.74
09-04-2024 10:26:10	09 Apr 2024		NEFT Dr-P100240315023810-ANIL KUMAR-SBIN0007817	2017	17,897.00		2,59,979.74
09-04-2024 10:26:10	09 Apr 2024		NEFT SC	2017	6.00		2,59,973.74
09-04-2024 10:26:11	09 Apr 2024		NEFT Dr-P100240315023812-SANJEEV-UTIB0001260	2017	25,000.00		2,34,973.74
09-04-2024 10:26:11	09 Apr 2024		NEFT SC	2017	6.00		2,34,967.74
09-04-2024 10:26:12	09 Apr 2024		NEFT Dr-P100240315023813-RINKU KUMAR-UBIN0905861	2017	27,000.00		2,07,967.74
09-04-2024 10:26:12	09 Apr 2024		NEFT SC	2017	6.00		2,07,961.74
09-04-2024 10:26:12	09 Apr 2024		NEFT Dr-P100240315023815-RAMAJATAN PASWAN-SBIN0002921	2017	19,846.00		1,88,115.74
09-04-2024 10:26:13	09 Apr 2024		NEFT SC	2017	6.00		1,88,109.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 10:26:13	09 Apr 2024		NEFT Dr-P100240315023816-AMIT-PUNB0104900	2017	15,687.00		1,72,422.74
09-04-2024 10:26:14	09 Apr 2024		NEFT SC	2017	6.00		1,72,416.74
09-04-2024 10:26:14	09 Apr 2024		NEFT Dr-P100240315023817-VISHAL-KKBK0000811	2017	14,007.00		1,58,409.74
09-04-2024 10:26:14	09 Apr 2024		NEFT SC	2017	6.00		1,58,403.74
09-04-2024 10:26:15	09 Apr 2024		NEFT Dr-P100240315023819-INDRAJEET SINGH-UTIB0001260	2017	20,531.00		1,37,872.74
09-04-2024 10:26:15	09 Apr 2024		NEFT SC	2017	6.00		1,37,866.74
09-04-2024 10:26:16	09 Apr 2024		NEFT Dr-P100240315023823-RAJU KUMAR-FINO0000001	2017	18,452.00		1,19,414.74
09-04-2024 10:26:16	09 Apr 2024		NEFT SC	2017	6.00		1,19,408.74
09-04-2024 13:13:20	09 Apr 2024	000881759963	RTGS Dr-CNRBR52024040978036884-UTIB0001260-DAHIYA AND DAHIYA CONTRACTORS-/FAST/FAST	2017	2,50,000.00		-1,30,591.26
09-04-2024 13:13:21	09 Apr 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		-1,30,620.26
09-04-2024 14:43:19	09 Apr 2024		NEFT Cr-YESIG41000040856-YESB0000001-VODAFONE IDEA TELECO--8200000129600025 0400127262	33		17,61,803.00	16,31,182.74
09-04-2024 15:26:52	09 Apr 2024	000836612087	Funds Transfer Debit 2017101010665 - RAJEEV KUMAR	2017		9,00,000.00	25,31,182.74
09-04-2024 15:38:40	09 Apr 2024	000881719077	RTGS Dr-CNRBR52024040978052117-ICIC0001005-FUSION CARS-/FAST/FAST	2017	9,00,000.00		16,31,182.74
09-04-2024 15:38:40	09 Apr 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		16,31,124.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-04-2024 15:54:20	06 Apr 2024	000982606785	NEFT Dr-P097240314369431-HDFC0000339-RITIKA GUPTA-	2017	27,000.00		8,88,795.44
06-04-2024 15:54:20	06 Apr 2024		NEFT SC	2017	6.00		8,88,789.44
06-04-2024 15:54:49	06 Apr 2024	000982606784	NEFT Dr-P097240314371862-HDFC0000339-PRANEY GUPTA-	2017	27,000.00		8,61,789.44
06-04-2024 15:54:49	06 Apr 2024		NEFT SC	2017	6.00		8,61,783.44
06-04-2024 15:57:40	06 Apr 2024	000982606782	RTGS Dr-CNRBR52024040677876947-ICIC0001070-ARYA ENGINEERING AND INFRASTRUCTURE-/FAST/FAST	2017	2,00,000.00		6,61,783.44
06-04-2024 15:57:40	06 Apr 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		6,61,754.44
08-04-2024 13:30:18	08 Apr 2024		NEFT Cr-N099242977790191-HDFC0000240-BHARTI AIRTEL LIMITED 14 NEW-2860065630	33		1,75,606.30	8,37,360.74
08-04-2024 13:31:35	08 Apr 2024	000982606787	RTGS Dr-CNRBR52024040877956572-KKBK0000204-GUPTA CEMENT COMPANY-/FAST/FAST	2017	2,00,000.00		6,37,360.74
08-04-2024 13:31:35	08 Apr 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		6,37,331.74
08-04-2024 16:27:19	08 Apr 2024	000982606783	RTGS Dr-CNRBR52024040877984912-UTIB0001260-DAHIYA AND DAHYA CONTRACTORS -/FAST/FAST	2017	2,50,000.00		3,87,331.74
08-04-2024 16:27:19	08 Apr 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		3,87,302.74
09-04-2024 10:26:05	09 Apr 2024		NEFT Dr-P100240315023796-RAHUL-UTIB0001260	2017	25,000.00		3,62,302.74
09-04-2024 10:26:05	09 Apr 2024		NEFT SC	2017	6.00		3,62,296.74
09-04-2024 10:26:06	09 Apr 2024		NEFT Dr-P100240315023798-GANESH-UTIB0001260	2017	15,687.00		3,46,609.74



Handwritten signature and date: 18/4/24  
RN 131849

