



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-07-2024 13:17:48	05 Jul 2024	001023501142	RTGS Dr-CNRBR52024070583854397- PUNB0161010-SHREE KRISHNA ENTERPRISES-/FAST/FAST	2017	2,36,000.00		23,26,378.76
05-07-2024 13:17:48	05 Jul 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		23,26,349.76
05-07-2024 19:19:17	05 Jul 2024		NEFT Cr-N187243133658027- HDFC0000240-TATA COMMUNICATIONS LTD 646--0874518951	33		1,09,692.94	24,36,042.70
06-07-2024 14:59:02	06 Jul 2024		NEFT Dr-P188240333940944-RAHUL- UTIB0001260	2017	25,000.00		24,11,042.70
06-07-2024 14:59:02	06 Jul 2024		NEFT SC	2017	6.00		24,11,036.70
06-07-2024 14:59:03	06 Jul 2024		NEFT Dr-P188240333940949-GANESH- UTIB0001260	2017	9,842.00		24,01,194.70
06-07-2024 14:59:03	06 Jul 2024		NEFT SC	2017	3.00		24,01,191.70
06-07-2024 14:59:03	06 Jul 2024		NEFT Dr-P188240333940953-RAM BABU-UTIB0001260	2017	14,473.00		23,86,718.70
06-07-2024 14:59:04	06 Jul 2024		NEFT SC	2017	6.00		23,86,712.70
06-07-2024 14:59:04	06 Jul 2024		NEFT Dr-P188240333940956-ROBIN- UTIB0001260	2017	16,265.00		23,70,447.70
06-07-2024 14:59:04	06 Jul 2024		NEFT SC	2017	6.00		23,70,441.70
06-07-2024 14:59:05	06 Jul 2024		NEFT Dr-P188240333940961-AMIT RAM- UTIB0001260	2017	19,801.00		23,50,640.70
06-07-2024 14:59:05	06 Jul 2024		NEFT SC	2017	6.00		23,50,634.70
06-07-2024 14:59:06	06 Jul 2024		NEFT Dr-P188240333940968-RAVI- UBIN0540561	2017	14,473.00		23,36,161.70
06-07-2024 14:59:06	06 Jul 2024		NEFT SC	2017	6.00		23,36,155.70



20/7/24  
RN-134917





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-07-2024 14:59:06	06 Jul 2024		NEFT Dr-P188240333940974-ANIL KUMAR-SBIN0007817	2017	17,852.00		23,18,303.70
06-07-2024 14:59:06	06 Jul 2024		NEFT SC	2017	6.00		23,18,297.70
06-07-2024 14:59:07	06 Jul 2024		NEFT Dr-P188240333940978-SANJEEV-UTIB0001260	2017	25,000.00		22,93,297.70
06-07-2024 14:59:07	06 Jul 2024		NEFT SC	2017	6.00		22,93,291.70
06-07-2024 14:59:08	06 Jul 2024		NEFT Dr-P188240333940983-RINKU KUMAR-UBIN0905861	2017	27,000.00		22,66,291.70
06-07-2024 14:59:08	06 Jul 2024		NEFT SC	2017	6.00		22,66,285.70
06-07-2024 14:59:08	06 Jul 2024		NEFT Dr-P188240333940989-RAMAJATAN PASWAN-SBIN0002921	2017	11,315.00		22,54,970.70
06-07-2024 14:59:08	06 Jul 2024		NEFT SC	2017	6.00		22,54,964.70
06-07-2024 14:59:09	06 Jul 2024		NEFT Dr-P188240333940996-AMIT-PUNB0104900	2017	11,579.00		22,43,385.70
06-07-2024 14:59:09	06 Jul 2024		NEFT SC	2017	6.00		22,43,379.70
06-07-2024 14:59:09	06 Jul 2024		NEFT Dr-P188240333941004-VISHAL-KKBK0000811	2017	10,421.00		22,32,958.70
06-07-2024 14:59:10	06 Jul 2024		NEFT SC	2017	6.00		22,32,952.70
06-07-2024 14:59:10	06 Jul 2024		NEFT Dr-P188240333941020-INDRAJEET SINGH-UTIB0001260	2017	16,265.00		22,16,687.70
06-07-2024 14:59:10	06 Jul 2024		NEFT SC	2017	6.00		22,16,681.70
06-07-2024 14:59:11	06 Jul 2024		NEFT Dr-P188240333941029-RAJU KUMAR-FINO0000001	2017	20,533.00		21,96,148.70
06-07-2024 14:59:11	06 Jul 2024		NEFT SC	2017	6.00		21,96,142.70
06-07-2024 14:59:11	06 Jul 2024		NEFT Dr-P188240333941039-NARENDER KUMAR-PUNB0658400	2017	10,750.00		21,85,392.70



20/7/24  
RN-134917



Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
06-07-2024 14:59:12	06 Jul 2024		NEFT SC	2017	6.00		21,85,386.70
06-07-2024 14:59:12	06 Jul 2024		NEFT Dr-P188240333941049-SHIVAM ARYA-UBIN0905861	2017	9,317.00		21,76,069.70
06-07-2024 14:59:12	06 Jul 2024		NEFT SC	2017	3.00		21,76,066.70
06-07-2024 14:59:13	06 Jul 2024		NEFT Dr-P188240333941057-SURAJ- BARBONARELA	2017	10,267.00		21,65,799.70
06-07-2024 14:59:13	06 Jul 2024		NEFT SC	2017	6.00		21,65,793.70
06-07-2024 15:00:09	06 Jul 2024	001023501145	NEFT Dr-P188240333932912- ICIC0001070-ARYA ENGINEERING AND INFRASTRUCTURE-	2017	50,000.00		21,15,793.70
06-07-2024 15:00:09	06 Jul 2024		NEFT SC	2017	6.00		21,15,787.70
06-07-2024 16:05:58	06 Jul 2024	001023501146	Funds Transfer Debit - MS MANSI TELECOM	2017	52,179.00		20,63,608.70
06-07-2024 20:42:24	06 Jul 2024		RTGS Cr-ICICR22024070604090590- ICIC0099999-EXCEL TELESonic INDIA PRIVATE LIMIT--/URGENT/	33		4,45,083.00	25,08,691.70
08-07-2024 08:17:59	08 Jul 2024	001023501143	Chq Paid-MICR Inward Clearing- LANDMARK, INSURANCE BROKER- HDFC BANK LTD -H D F C BANK LTD	1745	24,700.00		24,83,991.70
08-07-2024 15:41:37	08 Jul 2024	001023501240	NEFT Dr-P190240334348589- UTIB0000079-GURPREET KAUR -	2017	45,000.00		24,38,991.70
08-07-2024 15:41:37	08 Jul 2024		NEFT SC	2017	6.00		24,38,985.70
08-07-2024 15:42:21	08 Jul 2024	001023501232	NEFT Dr-P190240334347263- UTIB0000079-NAVNEEN KAUR -	2017	55,000.00		23,83,985.70
08-07-2024 15:42:21	08 Jul 2024		NEFT SC	2017	6.00		23,83,979.70



20/7/24  
RM-13497A Page 5 of 8