

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-10-2024 12:55:15	10 Oct 2024	001074797577	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	20,348.00		41,89,687.46
10-10-2024 15:38:39	10 Oct 2024	001074797611	ROHTASH SHARMA	2017	15,439.00		41,74,248.46
10-10-2024 15:38:39	10 Oct 2024	001074797625	SONU KUMAR	2017	16,275.00		41,57,973.46
10-10-2024 15:38:39	10 Oct 2024	001074797617	PRASHANT KUMAR	2017	18,001.00		41,39,972.46
10-10-2024 15:38:39	10 Oct 2024	001074797570	SHAIENDRA KUMAR TIWARI	2017	255.00		41,39,717.46
10-10-2024 15:38:39	10 Oct 2024	001074797582	AJAY KUMAR	2017	4,415.00		41,35,302.46
10-10-2024 15:38:39	10 Oct 2024	001074797566	RAJESH	2017	42,200.00		40,93,102.46
10-10-2024 15:38:40	10 Oct 2024	001074797574	SNEHA	2017	40,000.00		40,53,102.46
10-10-2024 16:05:02	10 Oct 2024		IB ITG 4056300 Online Transaction BDP-BSESRAJDHANI-BILLDSK- YCNB2455703109-CLIENTCODE	2017	27,012.66		40,26,089.80
10-10-2024 16:16:38	10 Oct 2024	001074797621	NEFT Dr-P284240362729739- SBIN0001712-RAJESH KUMAR-	2017	16,960.00		40,09,129.80
10-10-2024 16:16:38	10 Oct 2024		NEFT SC	2017	6.00		40,09,123.80
11-10-2024 08:42:35	11 Oct 2024	001074797650	Chq Paid-MICR Inward Clearing-VIKASH- CENTRAL BANK OF INDIA (CBI)- CENTRAL BANK OF INDIA	1745	15,751.00		39,93,372.80
11-10-2024 11:36:21	11 Oct 2024		NEFT Dr-P285240363051434-RAHUL- UTIB0001260	2017	10,496.00		39,82,876.80
11-10-2024 11:36:21	11 Oct 2024		NEFT SC	2017	6.00		39,82,870.80
11-10-2024 11:36:22	11 Oct 2024		NEFT Dr-P285240363051437-GANESH- UTIB0001260	2017	8,625.00		39,74,245.80
11-10-2024 11:36:22	11 Oct 2024		NEFT SC	2017	3.00		39,74,242.80
11-10-2024 11:36:22	11 Oct 2024		NEFT Dr-P285240363051440-RAM BABU-UTIB0001260	2017	14,527.00		39,59,715.80



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11-10-2024 11:36:22	11 Oct 2024		NEFT SC	2017	6.00		39,59,709.80
11-10-2024 11:36:23	11 Oct 2024		NEFT Dr-P285240363051441-ROBIN-UTIB0001260	2017	10,170.00		39,49,539.80
11-10-2024 11:36:23	11 Oct 2024		NEFT SC	2017	6.00		39,49,533.80
11-10-2024 11:36:24	11 Oct 2024		NEFT Dr-P285240363051442-AMIT RAM-UTIB0001260	2017	5,248.00		39,44,285.80
11-10-2024 11:36:24	11 Oct 2024		NEFT SC	2017	3.00		39,44,282.80
11-10-2024 11:36:24	11 Oct 2024		NEFT Dr-P285240363051443-GHANSHYAM PANDIT-UTIB0001260	2017	10,905.00		39,33,377.80
11-10-2024 11:36:24	11 Oct 2024		NEFT SC	2017	6.00		39,33,371.80
11-10-2024 11:36:25	11 Oct 2024		NEFT Dr-P285240363051444-RAVI-UBIN0540561	2017	5,291.00		39,28,080.80
11-10-2024 11:36:25	11 Oct 2024		NEFT SC	2017	3.00		39,28,077.80
11-10-2024 11:36:26	11 Oct 2024		NEFT Dr-P285240363051447-ANIL KUMAR-SBIN0007817	2017	5,570.00		39,22,507.80
11-10-2024 11:36:26	11 Oct 2024		NEFT SC	2017	3.00		39,22,504.80
11-10-2024 11:36:26	11 Oct 2024		NEFT Dr-P285240363051449-RAMAJATAN PASWAN-SBIN0002921	2017	3,484.00		39,19,020.80
11-10-2024 11:36:27	11 Oct 2024		NEFT SC	2017	3.00		39,19,017.80
11-10-2024 11:36:27	11 Oct 2024		NEFT Dr-P285240363051450-AMIT-PUNB0104900	2017	10,254.00		39,08,763.80
11-10-2024 11:36:27	11 Oct 2024		NEFT SC	2017	6.00		39,08,757.80
11-10-2024 11:37:23	11 Oct 2024		NEFT Dr-P285240363056610-RAHUL-UTIB0001260	2017	14,167.00		38,94,590.80
11-10-2024 11:37:23	11 Oct 2024		NEFT SC	2017	6.00		38,94,584.80



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2024 11:37:24	11 Oct 2024		NEFT Dr-P285240363056612-RAM BABU-UTIB0001260	2017	1,158.00		38,93,426.80
11-10-2024 11:37:24	11 Oct 2024		NEFT SC	2017	3.00		38,93,423.80
11-10-2024 11:37:24	11 Oct 2024		NEFT Dr-P285240363056616-ROBIN- UTIB0001260	2017	9,193.00		38,84,230.80
11-10-2024 11:37:25	11 Oct 2024		NEFT SC	2017	3.00		38,84,227.80
11-10-2024 11:37:25	11 Oct 2024		NEFT Dr-P285240363056621-AMIT RAM- UTIB0001260	2017	15,558.00		38,68,669.80
11-10-2024 11:37:25	11 Oct 2024		NEFT SC	2017	6.00		38,68,663.80
11-10-2024 11:37:26	11 Oct 2024		NEFT Dr-P285240363056626- GHANSHYAM PANDIT-UTIB0001260	2017	5,210.00		38,63,453.80
11-10-2024 11:37:26	11 Oct 2024		NEFT SC	2017	3.00		38,63,450.80
11-10-2024 11:37:27	11 Oct 2024		NEFT Dr-P285240363056631-ANIL KUMAR-SBIN0007817	2017	12,339.00		38,51,111.80
11-10-2024 11:37:27	11 Oct 2024		NEFT SC	2017	6.00		38,51,105.80
11-10-2024 11:37:27	11 Oct 2024		NEFT Dr-P285240363056635-SANJEEV- UTIB0001260	2017	25,000.00		38,26,105.80
11-10-2024 11:37:27	11 Oct 2024		NEFT SC	2017	6.00		38,26,099.80
11-10-2024 11:37:28	11 Oct 2024		NEFT Dr-P285240363056640-RINKU KUMAR-UBIN0905861	2017	28,000.00		37,98,099.80
11-10-2024 11:37:28	11 Oct 2024		NEFT SC	2017	6.00		37,98,093.80
11-10-2024 11:37:29	11 Oct 2024		NEFT Dr-P285240363056642- RAMAJATAN PASWAN-SBIN0002921	2017	16,972.00		37,81,121.80
11-10-2024 11:37:29	11 Oct 2024		NEFT SC	2017	6.00		37,81,115.80
11-10-2024 11:37:29	11 Oct 2024		NEFT Dr-P285240363056649-AMIT- PUNB0104900	2017	5,789.00		37,75,326.80



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2024 11:37:30	11 Oct 2024		NEFT SC	2017	3.00		37,75,323.80
11-10-2024 11:37:30	11 Oct 2024		NEFT Dr-P285240363056651-VISHAL-KKBK0000811	2017	1,158.00		37,74,165.80
11-10-2024 11:37:30	11 Oct 2024		NEFT SC	2017	3.00		37,74,162.80
11-10-2024 11:37:31	11 Oct 2024		NEFT Dr-P285240363056653-INDRAJEET SINGH-UTIB0001260	2017	15,400.00		37,58,762.80
11-10-2024 11:37:31	11 Oct 2024		NEFT SC	2017	6.00		37,58,756.80
11-10-2024 11:37:32	11 Oct 2024		NEFT Dr-P285240363056657-RAJU KUMAR-FINO0000001	2017	3,067.00		37,55,689.80
11-10-2024 11:37:32	11 Oct 2024		NEFT SC	2017	3.00		37,55,686.80
11-10-2024 11:37:32	11 Oct 2024		NEFT Dr-P285240363056658-SHIVAM ARYA-UBIN0905861	2017	19,350.00		37,36,336.80
11-10-2024 11:37:33	11 Oct 2024		NEFT SC	2017	6.00		37,36,330.80
11-10-2024 11:37:33	11 Oct 2024		NEFT Dr-P285240363056660-SURAJ-BARBONARELA	2017	14,667.00		37,21,663.80
11-10-2024 11:37:33	11 Oct 2024		NEFT SC	2017	6.00		37,21,657.80
11-10-2024 11:37:34	11 Oct 2024		NEFT Dr-P285240363056662-RAJU-KKBK0004631	2017	1,158.00		37,20,499.80
11-10-2024 11:37:34	11 Oct 2024		NEFT SC	2017	3.00		37,20,496.80
11-10-2024 11:37:35	11 Oct 2024		NEFT Dr-P285240363056664-ANKIT-PUNB0HGB001	2017	28,200.00		36,92,296.80
11-10-2024 11:37:35	11 Oct 2024		NEFT SC	2017	6.00		36,92,290.80
11-10-2024 11:37:35	11 Oct 2024		NEFT Dr-P285240363056668-SAURABH RAWAT-UTIB0004882	2017	25,000.00		36,67,290.80
11-10-2024 11:37:35	11 Oct 2024		NEFT SC	2017	6.00		36,67,284.80



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11-10-2024 11:37:36	11 Oct 2024		NEFT Dr-P285240363056671-RAJ KUMAR-CBIN0281153	2017	18,400.00		36,48,884.80
11-10-2024 11:37:36	11 Oct 2024		NEFT SC	2017	6.00		36,48,878.80
11-10-2024 11:37:36	11 Oct 2024		NEFT Dr-P285240363056674-MUKESH KUMAR-KKKBK0000197	2017	17,712.00		36,31,166.80
11-10-2024 11:37:37	11 Oct 2024		NEFT SC	2017	6.00		36,31,160.80
11-10-2024 11:37:37	11 Oct 2024		NEFT Dr-P285240363056677-DEEPAK- KKKBK0000197	2017	18,420.00		36,12,740.80
11-10-2024 11:37:37	11 Oct 2024		NEFT SC	2017	6.00		36,12,734.80
11-10-2024 11:37:38	11 Oct 2024		NEFT Dr-P285240363056679-SURAJ KUMAR-BARB0MKCHOW	2017	13,617.00		35,99,117.80
11-10-2024 11:37:38	11 Oct 2024		NEFT SC	2017	6.00		35,99,111.80
11-10-2024 11:37:39	11 Oct 2024		NEFT Dr-P285240363056683- SURENDER SINGH-KKKBK0000197	2017	13,311.00		35,85,800.80
11-10-2024 11:37:39	11 Oct 2024		NEFT SC	2017	6.00		35,85,794.80
11-10-2024 11:37:39	11 Oct 2024		NEFT Dr-P285240363056686-VIJAY KUMAR-BARB0BELSAN	2017	17,362.00		35,68,432.80
11-10-2024 11:37:39	11 Oct 2024		NEFT SC	2017	6.00		35,68,426.80
11-10-2024 11:37:40	11 Oct 2024		NEFT Dr-P285240363056690-CHULHAI DAS-PUNB0505910	2017	17,362.00		35,51,064.80
11-10-2024 11:37:40	11 Oct 2024		NEFT SC	2017	6.00		35,51,058.80
11-10-2024 11:37:41	11 Oct 2024		NEFT Dr-P285240363056692- DHARAMBIR-UBIN0914797	2017	15,047.00		35,36,011.80
11-10-2024 11:37:41	11 Oct 2024		NEFT SC	2017	6.00		35,36,005.80
11-10-2024 11:39:36	11 Oct 2024	001075310159	Funds Transfer Debit - DAHIYA AND DAHIYA CONTRACTORS	2017	5,00,000.00		30,36,005.80



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