



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 05:46:04	07 Feb 2023		NEFT Cr-CITIN23317616371- CITI0000002-ERICSSON INDIA PVT.LTD.-INV/TES/22-23/396 23.12.2022	33		3,26,209.64	5,75,99,194.00
07-02-2023 08:37:54	07 Feb 2023	000577025130	Chq Paid-MICR Inward Clearing-RAJESH KUMAR-ICICI BANK LTD.-ICICI BKG CORP. LTD.	1745	6,120.00		5,75,93,074.00
07-02-2023 08:37:54	07 Feb 2023	000577025118	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	8,340.00		5,75,84,734.00
07-02-2023 08:37:54	07 Feb 2023	000577025117	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	8,610.00		5,75,76,124.00
07-02-2023 12:55:02	07 Feb 2023		NEFT Dr-P038230219284267-RAHUL- UTIB0001260-DEL MAYAPURInull	2017	20,842.00		5,75,55,282.00
07-02-2023 12:55:03	07 Feb 2023		NEFT SC	2017	6.00		5,75,55,276.00
07-02-2023 12:55:03	07 Feb 2023		NEFT Dr-P038230219284273- RAJIV KUMAR-UTIB0001260-DEL MAYAPURInull	2017	18,847.00		5,75,36,429.00
07-02-2023 12:55:04	07 Feb 2023		NEFT SC	2017	6.00		5,75,36,423.00
07-02-2023 12:55:04	07 Feb 2023		NEFT Dr-P038230219284279-GANESH- UTIB0001260-DEL MAYAPURInull	2017	12,246.00		5,75,24,177.00
07-02-2023 12:55:04	07 Feb 2023		NEFT SC	2017	6.00		5,75,24,171.00
07-02-2023 12:55:05	07 Feb 2023		NEFT Dr-P038230219284281-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	15,674.00		5,75,08,497.00
07-02-2023 12:55:05	07 Feb 2023		NEFT SC	2017	6.00		5,75,08,491.00
07-02-2023 12:55:06	07 Feb 2023		NEFT Dr-P038230219284285-ROBIN- UTIB0001260-DEL MAYAPURInull	2017	16,674.00		5,74,91,817.00

