



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-05-2024 17:52:31	07 May 2024		RTGS Cr-INDBR32024050700613811- INDB0000098-INDRAPRASTHA GAS LIMITED-	33		26,43,023.88	70,01,702.29
08-05-2024 08:28:29	08 May 2024	000235757825	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	480.00		70,01,222.29
05-3-05-2024 08:28:29	08 May 2024	000235757828	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	3,380.00		69,97,842.29
08-05-2024 08:28:29	08 May 2024	001000147411	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	44,680.00		69,53,162.29
08-05-2024 08:28:29	08 May 2024	001000147405	Chq Paid-MICR Inward Clearing-Anil Gupta-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD (KOT)	1745	52,600.00		69,00,562.29
08-05-2024 14:59:52	08 May 2024	001000147415	NEFT Dr-P129240321201054- HDFC0000287-INDRA PRASTHA MOTORS P LTD-	2017	29,323.00		68,71,239.29
08-05-2024 14:59:52	08 May 2024		NEFT SC	2017	6.00		68,71,233.29
08-05-2024 15:04:49	08 May 2024	001000147414	RTGS Dr-CNRBR52024050879968784- PUNB0754400-KUMAR AND SONS SOLUTION -/FAST/FAST	2017	20,12,212.00		48,59,021.29
08-05-2024 15:04:50	08 May 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		48,58,963.29
08-05-2024 15:24:32	08 May 2024		NEFT Dr-P129240321225551-RAHUL- UTIB0001260	2017	25,000.00		48,33,963.29
08-05-2024 15:24:32	08 May 2024		NEFT SC	2017	6.00		48,33,957.29



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2024 15:24:33	08 May 2024		NEFT Dr-P129240321225553-GANESH- UTIB0001260	2017	15,631.00		48,18,326.29
08-05-2024 15:24:33	08 May 2024		NEFT SC	2017	6.00		48,18,320.29
08-05-2024 15:24:34	08 May 2024		NEFT Dr-P129240321225563-RAM BABU-UTIB0001260	2017	6,368.00		48,11,952.29
08-05-2024 15:24:34	08 May 2024		NEFT SC	2017	3.00		48,11,949.29
08-05-2024 15:24:34	08 May 2024		NEFT Dr-P129240321225566-ROBIN- UTIB0001260	2017	18,386.00		47,93,563.29
08-05-2024 15:24:34	08 May 2024		NEFT SC	2017	6.00		47,93,557.29
08-05-2024 15:24:35	08 May 2024		NEFT Dr-P129240321225569-AMIT RAM- UTIB0001260	2017	18,386.00		47,75,171.29
08-05-2024 15:24:35	08 May 2024		NEFT SC	2017	6.00		47,75,165.29
08-05-2024 15:24:36	08 May 2024		NEFT Dr-P129240321225572-AASHISH KUMAR-UTIB0003893	2017	900.00		47,74,265.29
08-05-2024 15:24:36	08 May 2024		NEFT SC	2017	3.00		47,74,262.29
08-05-2024 15:24:36	08 May 2024		NEFT Dr-P129240321225576- GHANSHYAM PANDIT-UTIB0001260	2017	15,631.00		47,58,631.29
08-05-2024 15:24:36	08 May 2024		NEFT SC	2017	6.00		47,58,625.29
08-05-2024 15:24:37	08 May 2024		NEFT Dr-P129240321225582-RAVI- UBIN0540561	2017	6,947.00		47,51,678.29
08-05-2024 15:24:37	08 May 2024		NEFT SC	2017	3.00		47,51,675.29
08-05-2024 15:24:38	08 May 2024		NEFT Dr-P129240321225588-ANIL KUMAR-SBIN0007817	2017	17,852.00		47,33,823.29
08-05-2024 15:24:38	08 May 2024		NEFT SC	2017	6.00		47,33,817.29
08-05-2024 15:24:38	08 May 2024		NEFT Dr-P129240321225590-SANJEEV- UTIB0001260	2017	25,000.00		47,08,817.29



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-05-2024 15:24:39	08 May 2024		NEFT SC	2017	6.00		47,08,811.29
08-05-2024 15:24:39	08 May 2024		NEFT Dr-P129240321225594-RINKU KUMAR-UBIN0905861	2017	27,000.00		46,81,811.29
08-05-2024 15:24:39	08 May 2024		NEFT SC	2017	6.00		46,81,805.29
08-05-2024 15:24:40	08 May 2024		NEFT Dr-P129240321225599-RAMAJATAN PASWAN-SBIN0002921	2017	20,508.00		46,61,297.29
08-05-2024 15:24:40	08 May 2024		NEFT SC	2017	6.00		46,61,291.29
08-05-2024 15:24:40	08 May 2024		NEFT Dr-P129240321225601-AMIT-PUNB0104900	2017	15,053.00		46,46,238.29
08-05-2024 15:24:41	08 May 2024		NEFT SC	2017	6.00		46,46,232.29
08-05-2024 15:24:41	08 May 2024		NEFT Dr-P129240321225604-VISHAL-KKBK0000811	2017	7,526.00		46,38,706.29
08-05-2024 15:24:41	08 May 2024		NEFT SC	2017	3.00		46,38,703.29
08-05-2024 15:24:42	08 May 2024		NEFT Dr-P129240321225608-INDRAJEET SINGH-UTIB0001260	2017	7,072.00		46,31,631.29
08-05-2024 15:24:42	08 May 2024		NEFT SC	2017	3.00		46,31,628.29
08-05-2024 15:24:42	08 May 2024		NEFT Dr-P129240321225615-RAJU KUMAR-FINO0000001	2017	21,267.00		46,10,361.29
08-05-2024 15:24:43	08 May 2024		NEFT SC	2017	6.00		46,10,355.29
08-05-2024 15:24:43	08 May 2024		NEFT Dr-P129240321225619-SHIVAM ARYA-UBIN0905861	2017	11,467.00		45,98,888.29
08-05-2024 15:24:43	08 May 2024		NEFT SC	2017	6.00		45,98,882.29
08-05-2024 15:24:44	08 May 2024		NEFT Dr-P129240321225621-SURAJ-BARBONARELA	2017	7,333.00		45,91,549.29
08-05-2024 15:24:44	08 May 2024		NEFT SC	2017	3.00		45,91,546.29



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-05-2024 08:26:42	17 May 2024	001007240563	Chq Paid-MICR Inward Clearing- DINBANDHU VISHWAKARMA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	19,415.00		-9,37,842.45
17-05-2024 08:26:42	17 May 2024	001000147423	Chq Paid-MICR Inward Clearing- RAHULSHARMA-INDIAN BANK (INB)- INDIAN BANK	1745	22,075.00		-9,59,917.45
17-05-2024 11:31:50	17 May 2024	001007240572	Funds Transfer Debit - AKASH PAL	2591	14,143.00		-9,74,060.45
17-05-2024 12:21:48	17 May 2024	001007240571	Funds Transfer Debit - SANTOSH KUMAR	268	14,143.00		-9,88,203.45
17-05-2024 12:25:46	17 May 2024	001007240584	Funds Transfer Debit - BRAJESH KUMAR SINGH	268	14,046.00		-10,02,249.45
17-05-2024 12:35:33	17 May 2024		IB ITG 2024700 Online Transaction BDP- ESI-105170524060828-3525201000188	2017	20,196.00		-10,22,445.45
17-05-2024 15:02:34	17 May 2024	001007240580	Funds Transfer Debit - SANJAY KUMAR RAI	2017	11,202.00		-10,33,647.45
17-05-2024 16:34:03	17 May 2024	001000147439	NEFT Dr-P138240323328062- PUNB0658400-NARENDER KUMAR-	2017	11,467.00		-10,45,114.45
17-05-2024 16:34:03	17 May 2024		NEFT SC	2017	6.00		-10,45,120.45

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