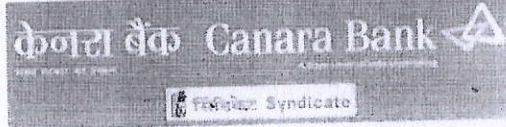


| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|------------------------------------------------------------------------------------|-------------|-----------|--------|----------|
| 06-04-2023 12:42:49 | 06 Apr 2023 | | IB ITG 331114900 Online Transaction BDP- TIN-352506042302535756-311020101295 | 2017 | 13,000.00 | | 77.83.0 |
| 06-04-2023 12:53:43 | 06 Apr 2023 | | IB ITG 345482600 Online Transaction BDP- TIN-352506042302536272-311020101295 | 2017 | 13,000.00 | | 77.70.0 |
| 06-04-2023 13:32:31 | 06 Apr 2023 | 000577024975 | NEFT Dr-P096230232790048- ICIC0000007-HIPPOSTORES TECHNOLOGY (P) LTD- | 2017 | 44,281.34 | | 77.26.0 |
| 06-04-2023 13:32:31 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 77.26.0 |
| 06-04-2023 13:37:00 | 06 Apr 2023 | 000700417456 | NEFT Dr-P096230232794586- KKBK0000177-SURBHI DIWAN- | 2017 | 63,000.00 | | 76.63.0 |
| 06-04-2023 13:37:00 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 76.63.0 |
| 06-04-2023 13:39:01 | 06 Apr 2023 | 000700417457 | NEFT Dr-P096230232798458- UTIB0000079-GURPREET SINGH- | 2017 | 45,000.00 | | 76.18.0 |
| 06-04-2023 13:39:02 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 76.18.0 |
| 06-04-2023 14:01:15 | 06 Apr 2023 | | NEFT Dr-P096230232824650-MANJEET- PUNB0185210 | 2017 | 19,846.00 | | 75.98.1 |
| 06-04-2023 14:01:15 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 75.98.1 |
| 06-04-2023 14:01:16 | 06 Apr 2023 | | NEFT Dr-P096230232824653-RAHUL- UTIB0001260 | 2017 | 20,842.00 | | 75.77.3 |
| 06-04-2023 14:01:16 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 75.77.30 |
| 06-04-2023 14:01:17 | 06 Apr 2023 | | NEFT Dr-P096230232824655-RAJIV KUMAR-UTIB0001260 | 2017 | 18,847.00 | | 75.58.45 |
| 06-04-2023 14:01:17 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 75.58.45 |





| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|-----------------------------------------------------------------------------------------|-------------|-------------|--------|-----------|
| 06-04-2023 14:01:18 | 06 Apr 2023 | | NEFT Dr-P096230232824660-GANESH-UTIB0001260 | 2017 | 15,674.00 | | 75,42,778 |
| 06-04-2023 14:01:18 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 75,42,772 |
| 06-04-2023 14:01:19 | 06 Apr 2023 | | NEFT Dr-P096230232824666-RAM-BABU-UTIB0001260 | 2017 | 15,674.00 | | 75,27,098 |
| 06-04-2023 14:01:19 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 75,27,092 |
| 06-04-2023 14:01:20 | 06 Apr 2023 | | NEFT Dr-P096230232824670-ROBIN-UTIB0001260 | 2017 | 16,674.00 | | 75,10,418 |
| 06-04-2023 14:01:20 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 75,10,412 |
| 06-04-2023 14:51:56 | 06 Apr 2023 | | IB ITG 487268800 Online Transaction BDP-HDFCCARD-BILLDSK-XCNB1083128779-CLIENTCODE | 2017 | 31,160.00 | | 74,29,252 |
| 06-04-2023 15:57:57 | 06 Apr 2023 | 000577024974 | RTGS Dr-CNRBR52023040653032683-HDFC0000091-INDRAPRASTHA MOTORS (P) LTD-/FAST/FAST | 2017 | 4,14,000.00 | | 70,15,252 |
| 06-04-2023 15:57:57 | 06 Apr 2023 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 2017 | 29.00 | | 70,15,223 |
| 06-04-2023 15:58:26 | 06 Apr 2023 | 000577024978 | RTGS Dr-CNRBR52023040653033880-ICIC0006967-DIVYANSH PROJECT SERVICES PVT LTD-/FAST/FAST | 2017 | 3,21,000.00 | | 66,94,223 |
| 06-04-2023 15:58:26 | 06 Apr 2023 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 2017 | 29.00 | | 66,94,194 |
| 06-04-2023 16:02:18 | 06 Apr 2023 | 000700417459 | NEFT Dr-P096230232793287-UTIB0000079-NAVNEEN KAUR- | 2017 | 50,000.00 | | 66,44,194 |
| 06-04-2023 16:02:18 | 06 Apr 2023 | | NEFT SC | 2017 | 6.00 | | 66,44,188 |
| 06-04-2023 16:24:21 | 06 Apr 2023 | 000577024980 | NEFT Dr-P096230232908664-PUNB0521410-NIRWAN INDUSTRIES- | 2017 | 1,51,500.00 | | 64,92,688 |
| 06-04-2023 16:24:21 | 06 Apr 2023 | | NEFT SC | 2017 | 18.00 | | 64,92,670 |

