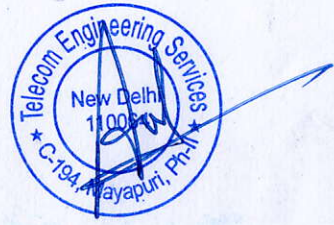




Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2023 13:02:44	04 May 2023	000700416534	Funds Transfer Debit - ASHWANI BHARDAWAJ	2017	18,000.00		17,33.90
04-05-2023 13:03:07	04 May 2023	000700416532	Funds Transfer Debit - SHAILENDRA KUMAR	2017	1,00,000.00		16,33,90
04-05-2023 13:17:06	04 May 2023	000700416533	RTGS Dr-CNRBR52023050454857962- ICIC0001136-B M B ENTERPRISES-/ FAST/FAST	2017	10,00,000.00		6,33,90
04-05-2023 13:17:06	04 May 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		6,33,84
04-05-2023 13:17:47	04 May 2023	000700416531	RTGS Dr-CNRBR52023050454858119- KKBK0005292-ADITYA TELECOM-/ FAST/FAST	2017	2,00,000.00		4,33,84
04-05-2023 13:17:47	04 May 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		4,33,81
04-05-2023 13:18:19	04 May 2023	000700416530	NEFT Dr-P124230238836043- ICIC0001136-B M B ENTERPRISES-	2017	1,95,000.00		2,38,81
04-05-2023 13:18:20	04 May 2023		NEFT SC	2017	18.00		2,38,80
04-05-2023 15:59:56	04 May 2023		NEFT Dr-P124230238917770-MANJEET- PUNB0185210	2017	19,853.00		2,18,94
04-05-2023 15:59:56	04 May 2023		NEFT SC	2017	6.00		2,18,94
04-05-2023 15:59:56	04 May 2023		NEFT Dr-P124230238917789-RAHUL- UTIB0001260	2017	20,842.00		1,98,10
04-05-2023 15:59:57	04 May 2023		NEFT SC	2017	6.00		1,98,09
04-05-2023 15:59:57	04 May 2023		NEFT Dr-P124230238917801-RAJIV KUMAR-UTIB0001260	2017	18,847.00		1,79,24
04-05-2023 15:59:58	04 May 2023		NEFT SC	2017	6.00		1,79,24
04-05-2023 15:59:58	04 May 2023		NEFT Dr-P124230238917806-GANESH- UTIB0001260	2017	15,670.00		1,63,57





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2023 15:59:58	04 May 2023		NEFT SC	2017	6.00		1,63,565
04-05-2023 15:59:59	04 May 2023		NEFT Dr-P124230238917812-RAM BABU-UTIB0001260	2017	15,670.00		1,47,895
04-05-2023 15:59:59	04 May 2023		NEFT SC	2017	6.00		1,47,889
04-05-2023 16:00:00	04 May 2023		NEFT Dr-P124230238917821-ROBIN- UTIB0001260	2017	16,653.00		1,31,236
04-05-2023 16:00:00	04 May 2023		NEFT SC	2017	6.00		1,31,230
04-05-2023 16:17:20	04 May 2023		IB ITG 562400100 Online Transaction BDP-BSESRAJD-BILLDSK- YCNB1871810942-CLIENTCODE	2017	15,532.65		1,15,697
04-05-2023 17:20:29	04 May 2023		RTGS Cr-INDBR32023050400895855- INDB0000098-INDRAPRASTHA GAS LIMITED-	33		43,55,625.20	44,71,322
04-05-2023 19:11:55	04 May 2023		NEFT Cr-N124232445046019- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500005376	33		72,844.00	45,44,166
05-05-2023 11:53:32	05 May 2023		IB ITG 255147700 Online Transaction BDP- TIN-352505052300154350-311020101295	2017	2,42,098.00		43,02,068
05-05-2023 13:54:21	05 May 2023		IB ITG 397690000 Online Transaction BDP- TIN-352505052300156879-311020101295	2017	26,823.00		42,75,245
05-05-2023 14:34:04	05 May 2023		IB ITG 434026000 Online Transaction BDP- TIN-352505052300157347-311020101295	2017	3,11,176.00		39,64,069

