

Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-08-2023 16:17:06	04 Aug 2023		NEFT Cr-CITIN23404320669- CITI0000002-ERICSSON INDIA PVT.LTD.--INV/TES/23-24/78 21.6.2023/ INV/TES	33		29,376.00	-9,61.77
04-08-2023 21:06:53	04 Aug 2023		NEFT Cr-CMS2162364938030- KKBK0000958-EXCEL TELESONIC INDIA PRIVATE L--NEFT-ETIPL- CMS2162364938030	33		97,440.00	-8,64.29
05-08-2023 11:38:19	05 Aug 2023		NEFT Cr-U000000937595306- RBISOMBPA04-Sovereign Gold Bonds Interest-	33		857.73	-8,63.43
07-08-2023 14:39:12	07 Aug 2023		NEFT Dr-P219230258791686-AASHISH KUMAR-UTIB0003893	2017	8,710.00		-8,72.14
07-08-2023 14:39:12	07 Aug 2023		NEFT SC	2017	3.00		-8,72.14
07-08-2023 14:39:12	07 Aug 2023		NEFT Dr-P219230258791688-RAHUL- UTIB0001260	2017	20,842.00		-8,92.98
07-08-2023 14:39:13	07 Aug 2023		NEFT SC	2017	6.00		-8,92.99
07-08-2023 14:39:13	07 Aug 2023		NEFT Dr-P219230258791690-RAJIV KUMAR-UTIB0001260	2017	18,983.00		-9,11.97
07-08-2023 14:39:13	07 Aug 2023		NEFT SC	2017	6.00		-9,11.98
07-08-2023 14:39:14	07 Aug 2023		NEFT Dr-P219230258791692-RAM BABU-UTIB0001260	2017	16,015.00		-9,27.99
07-08-2023 14:39:14	07 Aug 2023		NEFT SC	2017	6.00		-9,28.00
07-08-2023 14:39:14	07 Aug 2023		NEFT Dr-P219230258791694-ROBIN- UTIB0001260	2017	17,405.00		-9,45.41
07-08-2023 14:39:15	07 Aug 2023		NEFT SC	2017	6.00		-9,45.41



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Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-08-2023 14:39:15	07 Aug 2023		NEFT Dr-P219230258791695-SUMIT SINGH-UBIN0567132	2017	11,381.00		-9,56,797
07-08-2023 14:39:15	07 Aug 2023		NEFT SC	2017	6.00		-9,56,803
07-08-2023 14:39:16	07 Aug 2023		NEFT Dr-P219230258791696-SANJAY YADAV-SBIN0003580	2017	12,702.00		-9,69,505
07-08-2023 14:39:16	07 Aug 2023		NEFT SC	2017	6.00		-9,69,511
07-08-2023 14:39:16	07 Aug 2023		NEFT Dr-P219230258791697-MUKESH LAL DEV-UTIB0001260	2017	16,736.00		-9,86,247
07-08-2023 14:39:16	07 Aug 2023		NEFT SC	2017	6.00		-9,86,253
07-08-2023 14:39:17	07 Aug 2023		NEFT Dr-P219230258791698-GHANSHYAM PANDIT-UTIB0001260	2017	12,702.00		-9,98,955
07-08-2023 14:39:17	07 Aug 2023		NEFT SC	2017	6.00		-9,98,961
07-08-2023 14:39:18	07 Aug 2023		NEFT Dr-P219230258791699-RAVI-UBIN0540561	2017	7,179.00		-10,06,140
07-08-2023 14:39:18	07 Aug 2023		NEFT SC	2017	3.00		-10,06,143
07-08-2023 14:39:18	07 Aug 2023		NEFT Dr-P219230258791702-AMIT RAM-UTIB0001260	2017	20,842.00		-10,26,985
07-08-2023 14:39:18	07 Aug 2023		NEFT SC	2017	6.00		-10,26,991
07-08-2023 14:39:19	07 Aug 2023		NEFT Dr-P219230258791703-ANIL KUMAR-SBIN0007817	2017	4,016.00		-10,31,007
07-08-2023 14:39:19	07 Aug 2023		NEFT SC	2017	3.00		-10,31,010
07-08-2023 16:30:45	07 Aug 2023		IB ITG 8093100 Online Transaction BDP-AMEXCARD-BILLDSK-YCNB2029004840-CLIENTCODE	2017	6,100.00		-10,37,110



M/8/L9  
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