

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|--------------------------------------------------------------------------------------|-------------|--------------|--------------|----------|
| 11-09-2023 15:57:00 | 11 Sep 2023 | | NEFT SC | 2017 | 6.00 | | -3.46.18 |
| 11-09-2023 15:58:28 | 11 Sep 2023 | 000700417426 | RTGS Dr-CNRBR52023091163273744-HDFC0001375-ARBRO TRADERS PVT LTD-/FAST/FAST | 2017 | 3,50,000.00 | | -6.96.18 |
| 11-09-2023 15:58:28 | 11 Sep 2023 | | RTGS 00.00 TO 11.00 UPTO 5L SC | 2017 | 29.00 | | -6.96.21 |
| 11-09-2023 16:54:19 | 11 Sep 2023 | | RTGS Cr-HDFCR52023091186709779-HDFC0000240-GAILKGMargCP4267- | 33 | | 15,05,433.80 | 8.09.22 |
| 12-09-2023 09:09:20 | 12 Sep 2023 | 000700417423 | Chq Paid-MICR Inward Clearing-PAPPU KUMAR-INDUSIND BANK LTD-INDUS IND BANK LTD. | 1745 | 10,000.00 | | 7.99.22 |
| 12-09-2023 12:44:10 | 12 Sep 2023 | | Close Out W/D-FT | 2017 | | 7,07,138.00 | 15.06.35 |
| 12-09-2023 15:11:43 | 12 Sep 2023 | 000700417428 | RTGS Dr-CNRBR52023091263364284-ICIC0001136-BMB ENTERPRISES-/FAST/FAST | 2017 | 12,00,000.00 | | 3.06.35 |
| 12-09-2023 15:11:43 | 12 Sep 2023 | | RTGS 00.00 TO 11.00 ABOVE 5L SC | 2017 | 58.00 | | 3.06.31 |
| 12-09-2023 16:00:54 | 12 Sep 2023 | | IB ITG 5045500 Online Transaction BDP-BSESRAJDHANI-BILLDSK-YCNB2074636320-CLIENTCODE | 2017 | 25,482.66 | | 2.80.8 |
| 12-09-2023 17:03:48 | 12 Sep 2023 | | NEFT Dr-P255230266719390-AASHISH KUMAR-UTIB0003893 | 2017 | 6,097.00 | | 2.74.7 |
| 12-09-2023 17:03:48 | 12 Sep 2023 | | NEFT SC | 2017 | 3.00 | | 2.74.7 |
| 12-09-2023 17:03:48 | 12 Sep 2023 | | NEFT Dr-P255230266719396-RAHUL-UTIB0001260 | 2017 | 20,842.00 | | 2.53.8 |
| 12-09-2023 17:03:49 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 2.53.8 |
| 12-09-2023 17:03:49 | 12 Sep 2023 | | NEFT Dr-P255230266719400-RAM DABU-UTIB0001260 | 2017 | 14,614.00 | | 2.39.2 |



20/9/23
AE-4129



| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|------------|-----------------------------------------------------------|-------------|-----------|--------|---------|
| 12-09-2023 17:03:50 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 2,39.2 |
| 12-09-2023 17:03:50 | 12 Sep 2023 | | NEFT Dr-P255230266719404-ROBIN- UTIB0001260 | 2017 | 17,353.00 | | 2,21.8 |
| 12-09-2023 17:03:50 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 2,21.8 |
| 12-09-2023 17:03:51 | 12 Sep 2023 | | NEFT Dr-P255230266719409-SUMIT SINGH-UBIN0567132 | 2017 | 17,853.00 | | 2,04.0 |
| 12-09-2023 17:03:51 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 2,04.0 |
| 12-09-2023 17:03:52 | 12 Sep 2023 | | NEFT Dr-P255230266719413-SANJAY YADAV-SBIN0003580 | 2017 | 13,056.00 | | 1,90.9 |
| 12-09-2023 17:03:52 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 1,90.9 |
| 12-09-2023 17:03:52 | 12 Sep 2023 | | NEFT Dr-P255230266719417-MUKESH LAL DEV-UTIB0001260 | 2017 | 16,853.00 | | 1,74.1 |
| 12-09-2023 17:03:53 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 1,74.1 |
| 12-09-2023 17:03:53 | 12 Sep 2023 | | NEFT Dr-P255230266719418- GHANSHYAM PANDIT-UTIB0001260 | 2017 | 15,668.00 | | 1,58.4 |
| 12-09-2023 17:03:53 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 1,58.4 |
| 12-09-2023 17:03:54 | 12 Sep 2023 | | NEFT Dr-P255230266719422-RAVI- UBIN0540561 | 2017 | 11,870.00 | | 1,46.5 |
| 12-09-2023 17:03:54 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 1,46.5 |
| 12-09-2023 17:03:55 | 12 Sep 2023 | | NEFT Dr-P255230266719430-AMIT RAM- UTIB0001260 | 2017 | 20,842.00 | | 1,25.7 |
| 12-09-2023 17:03:56 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 1,25.7 |
| 12-09-2023 17:03:56 | 12 Sep 2023 | | NEFT Dr-P255230266719438-ANIL KUMAR-SBIN0007817 | 2017 | 18,053.00 | | 1,07.6 |
| 12-09-2023 17:03:57 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 1,07.6 |



20/9/23
NE-41809



| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|----------------------------------------------------------|-------------|-------------|-----------|---------|
| 12-09-2023 17:03:57 | 12 Sep 2023 | | NEFT Dr-P255230266719447-SANJEEV-UTIB0001260 | 2017 | 25,000.00 | | 82.65 |
| 12-09-2023 17:03:58 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 82.64 |
| 12-09-2023 17:03:59 | 12 Sep 2023 | | NEFT Dr-P255230266719467-RINKU KUMAR-UBIN0905861 | 2017 | 25,000.00 | | 57.64 |
| 12-09-2023 17:03:59 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 57.64 |
| 12-09-2023 17:04:00 | 12 Sep 2023 | | NEFT Dr-P255230266719488-RAMAJATAN PASWAN-SBIN0002921 | 2017 | 19,853.00 | | 37.78 |
| 12-09-2023 17:04:00 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 37.78 |
| 12-09-2023 17:04:01 | 12 Sep 2023 | | NEFT Dr-P255230266719503-AMIT-PUNB0104900 | 2017 | 12,002.00 | | 25.78 |
| 12-09-2023 17:04:01 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 25.77 |
| 12-09-2023 17:04:01 | 12 Sep 2023 | | NEFT Dr-P255230266719517-MUKESH PASWAN-BARB0NARELA | 2017 | 11,870.00 | | 13.90 |
| 12-09-2023 17:04:02 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 13.85 |
| 12-09-2023 17:04:02 | 12 Sep 2023 | | NEFT Dr-P255230266719530-VISHAL KKBK0000811 | 2017 | 11,870.00 | | 2.02 |
| 12-09-2023 17:04:02 | 12 Sep 2023 | | NEFT SC | 2017 | 6.00 | | 2.02 |
| 12-09-2023 18:17:38 | 12 Sep 2023 | | NEFT RETURN-ACCOUNT DOES NOT EXIST-AMIT-P255230266719503 | 33 | | 12,002.00 | 14.02 |
| 13-09-2023 11:49:46 | 13 Sep 2023 | 000700417427 | TD Payin CASA Xfer 140113647495-TELECOM ENGINEERING | 2017 | 8,00,000.00 | | -7.85.9 |
| 13-09-2023 12:49:38 | 13 Sep 2023 | 000700416734 | CASA. Cheque Withdrawal - DEL MAYAPURI | 2017 | 20,346.00 | | -8.06.3 |
| 13-09-2023 12:51:18 | 13 Sep 2023 | 000700416673 | CASA. Cheque Withdrawal - DEL MAYAPURI | 2017 | 22,000.00 | | -8.28.3 |



20/9/23
 NE-41809