



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-01-2023 15:26:46	06 Jan 2023	000577024589	Funds Transfer Debit - SHAIENDRA KUMAR	2017	15,000.00		-32,087.42
06-01-2023 15:27:16	06 Jan 2023	000577024588	Funds Transfer Debit - ANR TUBES PRIVATE LTD	2017	2,98,950.00		-3,31,037.42
06-01-2023 15:59:29	06 Jan 2023	000577024587	NEFT Dr-P006230213121065-CBIN0280314-N TECH ENTERPRISES-	2017	1,50,000.00		-4,81,037.42
06-01-2023 15:59:29	06 Jan 2023		NEFT SC	2017	18.00		-4,81,055.42
06-01-2023 17:24:44	06 Jan 2023		NEFT Dr-P006230213209949-RAHUL-UTIB0001260-DEL MAYAPURInull	2017	17,847.00		-4,98,902.42
06-01-2023 17:24:45	06 Jan 2023		NEFT SC	2017	6.00		-4,98,908.42
06-01-2023 17:24:45	06 Jan 2023		NEFT Dr-P006230213209956-RAJIV KUMAR-UTIB0001260-DEL MAYAPURInull	2017	17,640.00		-5,16,548.42
06-01-2023 17:24:46	06 Jan 2023		NEFT SC	2017	6.00		-5,16,554.42
06-01-2023 17:24:46	06 Jan 2023		NEFT Dr-P006230213209960-GANESH-UTIB0001260-DEL MAYAPURInull	2017	15,674.00		-5,32,228.42
06-01-2023 17:24:47	06 Jan 2023		NEFT SC	2017	6.00		-5,32,234.42
06-01-2023 17:24:47	06 Jan 2023		NEFT Dr-P006230213209962-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	18,186.00		-5,47,420.42
06-01-2023 17:24:48	06 Jan 2023		NEFT SC	2017	6.00		-5,47,426.42
06-01-2023 17:24:48	06 Jan 2023		NEFT Dr-P006230213209965-ROBIN-UTIB0001260-DEL MAYAPURInull	2017	16,674.00		-5,64,100.42
06-01-2023 17:24:49	06 Jan 2023		NEFT SC	2017	6.00		-5,64,106.42
07-01-2023 08:28:56	07 Jan 2023	000577024249	Chq Paid-MICR Inward Clearing- COLLECTION SUSPENSE ACCOU- HDFC BANK LTD.-HDFC BANK LTD.	2017	15,529.00		-5,79,635.42

