

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-03-2023 12:33:26	04 Mar 2023		NEFT SC	2017	6.00		78,139.36
04-03-2023 16:20:47	04 Mar 2023		IB ITG 383032400 Online Transaction BDP-BSESRAJD-BILLDSK- YCNB1767299112-CLIENTCODE	2017	15,461.48		62,677.88
04-03-2023 18:33:28	04 Mar 2023		RTGS Cr-SBINR12023030435616320- SBIN0004266-TELECOM ENGINEERING SERVICESTata Pr--/INB-TELECOM ENGINEERING SERVICESTata	33		4,00,000.00	4,62,677.88
06-03-2023 11:03:33	06 Mar 2023	000577024908	Funds Transfer Debit - PAWAN KUMAR KUMAR GIRI	2455	5,000.00		4,57,677.88
06-03-2023 11:49:44	06 Mar 2023	000577024906	Funds Transfer Debit - KUSUM	2983	14,000.00		4,43,677.88
06-03-2023 12:40:41	06 Mar 2023	000700417209	Funds Transfer Debit - DEEPAK	19674	14,368.00		4,29,309.88
06-03-2023 12:54:21	06 Mar 2023	000577024903	RTGS Dr-CNBRH52023030650729555- UTIB0001260-DAHIYA AND DAHIYA CONTRACTORS-/FAST/FAST	2017	3,00,000.00		1,29,309.88
06-03-2023 12:54:21	06 Mar 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		1,29,280.88
06-03-2023 12:55:14	06 Mar 2023	000577024911	CASA, Cheque Withdrawal - DEL MAYAPURI	2017	1,50,000.00		-20,719.12
06-03-2023 13:24:31	06 Mar 2023	000000000000	NEFT Dr-P065230225378320- UTIB0001260-GANESH-	2017	12,301.00		-33,020.12
06-03-2023 13:24:31	06 Mar 2023		NEFT SC	2017	6.00		-33,026.12
06-03-2023 13:26:01	06 Mar 2023	000000000000	NEFT Dr-P065230225377352- UTIB0001260-ROBIN-	2017	16,674.00		-49,700.12
06-03-2023 13:26:01	06 Mar 2023		NEFT SC	2017	6.00		-49,706.12
06-03-2023 13:26:47	06 Mar 2023	000000000000	NEFT Dr-P065230225376629- UTIB0001260-RAJIV KUMAR-	2017	16,827.00		-66,533.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2023 13:26:47	06 Mar 2023		NEFT SC	2017	6.00		-66,539.12
06-03-2023 13:28:41	06 Mar 2023	000000000000	NEFT Dr-P065230225377272- UTIB0001260-RAM BABU-	2017	15,674.00		-82,213.12
06-03-2023 13:28:41	06 Mar 2023		NEFT SC	2017	6.00		-82,219.12
06-03-2023 13:30:29	06 Mar 2023	000000000000	NEFT Dr-P065230225372769- UTIB0001260-RAHUL-	2017	20,842.00		-1,03,061.12
06-03-2023 13:30:29	06 Mar 2023		NEFT SC	2017	6.00		-1,03,067.12
06-03-2023 13:31:44	06 Mar 2023	000700416560	NEFT Dr-P065230225376209- PUNB0185210-MANJEET-	2017	1,453.00		-1,04,520.12
06-03-2023 13:31:44	06 Mar 2023		NEFT SC	2017	3.00		-1,04,523.12
06-03-2023 15:56:42	06 Mar 2023		NEFT Cr-N065232359229286- HDFC0000240-TATA COMM TRANS SER LTD-0004032313	33		6,83,880.96	5,79,357.84
07-03-2023 08:41:32	07 Mar 2023	000577024897	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	1,220.00		5,78,137.84
07-03-2023 08:41:32	07 Mar 2023	000577024896	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	1,920.00		5,76,217.84
07-03-2023 08:41:32	07 Mar 2023	000577024900	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	3,370.00		5,72,847.84
07-03-2023 08:41:32	07 Mar 2023	000577024899	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	4,370.00		5,68,477.84

