

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-12-2022 11:07:55	07 Dec 2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		25,54,29
07-12-2022 12:04:01	07 Dec 2022	000577024471	TD Payin CASA Xfer 2017307000142-TELECOM ENGINEERING	2017	36,00,000.00		-10,45,70
08-12-2022 14:00:36	08 Dec 2022	000577024308	Funds Transfer Debit - AJAY KUMAR SINGH	2017	18,844.00		-10,64,54
08-12-2022 15:08:32	08 Dec 2022		NEFT Dr-P342220207661673-RAHUL-UTIB0001260-DEL MAYAPURInull	2017	17,847.00		-10,82,39
08-12-2022 15:08:33	08 Dec 2022		NEFT SC	2017	6.00		-10,82,39
08-12-2022 15:08:33	08 Dec 2022		NEFT Dr-P342220207661676-RAJIV KUMAR-UTIB0001260-DEL MAYAPURInull	2017	14,222.00		-10,96,62
08-12-2022 15:08:34	08 Dec 2022		NEFT SC	2017	6.00		-10,96,62
08-12-2022 15:08:34	08 Dec 2022		NEFT Dr-P342220207661680-GANESH-UTIB0001260-DEL MAYAPURInull	2017	15,674.00		-11,12,30
08-12-2022 15:08:34	08 Dec 2022		NEFT SC	2017	6.00		-11,12,30
08-12-2022 15:08:35	08 Dec 2022		NEFT Dr-P342220207661683-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	15,168.00		-11,27,4
08-12-2022 15:08:35	08 Dec 2022		NEFT SC	2017	6.00		-11,27,4
08-12-2022 15:08:36	08 Dec 2022		NEFT Dr-P342220207661685-ROBIN-UTIB0001260-DEL MAYAPURInull	2017	15,674.00		-11,43,1
08-12-2022 15:08:36	08 Dec 2022		NEFT SC	2017	6.00		-11,43,1
09-12-2022 08:31:43	09 Dec 2022	000577024468	Chq Paid-MICR Inward Clearing-UNITED INDIA INSURANCE CO	2017	69,125.00		-12,12,2
09-12-2022 11:47:23	09 Dec 2022	000619004339	Funds Transfer Debit 2017101010664 - OM PRAKASH	2017		5,00,000.00	-7,12,2

