

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 12:50:11	07 Feb 2023		IB NEFT Dr P038230219282560 Honey enterprises KKBK0004574 5911521743 Honey enterprises	19015	8,343.00		21,21,632.95
07-02-2023 12:50:11	07 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		21,21,629.95
07-02-2023 21:24:36	07 Feb 2023		IB NEFT Dr P038230219569456 Versha RMC IBKL0000316 031610200004978 Versha RMC	19015	50,000.00		20,71,629.95
07-02-2023 21:24:36	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,71,623.95
07-02-2023 21:27:48	07 Feb 2023		IB NEFT Dr P038230219569612 GCL ENTERPRISES Pvt Ltd PUNB0084610 08465011000210 Gcl enterprises	19015	11,600.00		20,60,023.95
07-02-2023 21:27:48	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,60,017.95
08-02-2023 08:23:58	08 Feb 2023		IB NEFT Dr P039230219583579 Harikishan BARBODBNAGL 73340100005216 Hari kishan	19015	23,312.00		20,36,705.95
08-02-2023 08:23:58	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,36,699.95
08-02-2023 08:35:59	08 Feb 2023		IB NEFT Dr P039230219586640 VISHNU ICIC0002566 256601500688 Vishnu	19015	33,500.00		20,03,199.95
08-02-2023 08:35:59	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		20,03,193.95
08-02-2023 08:38:07	08 Feb 2023		IB NEFT Dr P039230219586690 Mo TAZIR husain CBIN0283174 4003761973 Tazir hussain	19015	6,988.00		19,96,205.95
08-02-2023 08:38:07	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		19,96,202.95
08-02-2023 08:39:48	08 Feb 2023		IB NEFT Dr P039230219586732 Anmol Ram CBIN0280060 2364545301 Anmol ram	19015	5,591.00		19,90,611.95
08-02-2023 08:39:48	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		19,90,608.95
08-02-2023 08:42:37	08 Feb 2023		IB NEFT Dr P039230219586797 Madhu sharma UTIB0000132 913010025832912 madhu sharma	19015	27,000.00		19,63,608.95
08-02-2023 08:42:37	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		19,63,602.95
08-02-2023 08:45:39	08 Feb 2023		IB NEFT Dr P039230219584204 Deepak Kumar SBIN0008362 37544689688 Deepak ram	19015	7,252.00		19,56,350.95
08-02-2023 08:45:39	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		19,56,347.95
08-02-2023 08:47:03	08 Feb 2023		IB NEFT Dr P039230219584221 Rahul Ram AIRP0000001 8757300584 Rahul ram	19015	15,166.00		19,41,181.95

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08-02-2023 08:47:03	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		19,41,175.95
08-02-2023 08:48:20	08 Feb 2023		IB NEFT Dr P039230219586975 HARE RAM SINGH SBIN0006814 39511811251 Hare ram	19015	4,834.00		19,36,341.95
08-02-2023 08:48:20	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		19,36,338.95
08-02-2023 08:50:38	08 Feb 2023		IB NEFT Dr P0392302195910 Lalit Ram CBIN0282452 3209700798 Lalit Ram	19015	4,834.00		1,931,504.95
08-02-2023 08:50:42	08 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	3.00		1,931,501.95
09-02-2023 13:44:16	09 Feb 2023		IB NEFT Dr P040230219990945 Raj Reddy concrete works KKBK0004347 8713915642 Raj reddy	19015	1,04,000.00		1,827,501.95
09-02-2023 13:44:16	09 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		1,827,484.95
09-02-2023 13:47:01	09 Feb 2023		IB NEFT Dr P040230219984325 Chunni lal and sons CBIN0283195 3146624998 Chunni lal and sons	19015	50,000.00		1,777,484.95
09-02-2023 13:47:01	09 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		1,777,478.95
10-02-2023 15:15:28	10 Feb 2023		IB NEFT Dr P041230220303283 Versha RMC IBKL0000316 031610200004978 Versha RMC	19015	73,900.00		1,703,578.95
10-02-2023 15:15:28	10 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		1,703,572.95
11-02-2023 09:32:45	11 Feb 2023		IB NEFT Dr P042230220489921 Chunni lal and sons CBIN0283195 3146624998 Chunni lal and sons	19015	22,674.00		1,680,898.95
11-02-2023 09:32:45	11 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		1,680,892.95
15-02-2023 08:33:28	15 Feb 2023		IB ITG 37649400 Online Transaction BDP-101-EPF-015150223259220- 3525201000168	19015	13,392.00		1,667,500.95
15-02-2023 08:36:45	15 Feb 2023		IB ITG 38640500 Online Transaction BDP-ESI-105150223234707- 3525201000188	19015	2,974.00		1,664,526.95
15-02-2023 08:43:01	15 Feb 2023		IB NEFT Dr P046230221161040 Chunni lal and sons CBIN0283195 3146624998 Chunni lal and sons	19015	23,459.00		1,641,067.95
15-02-2023 08:43:01	15 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	6.00		1,641,061.95
15-02-2023 08:44:45	15 Feb 2023		IB NEFT Dr P046230221161093 Raju building material store UTIB0001260 912030047722469	19015	2,00,000.00		1,441,061.95
15-02-2023 08:44:45	15 Feb 2023		SC NEFT OTHER THAN SB IMB	19015	17.00		1,441,044.95