

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-08-2022 11:51:41	12 Aug 2022		IB NEFT Dr P224220185176013 Saraswati steel agency HDFC0000677 0677256000073 Saraswati steel agency	19015	32,660.00		23,14,111.21
12-08-2022 11:51:41	12 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		23,14,105.21
13-08-2022 13:52:06	13 Aug 2022		IB NEFT Dr P225220185401414 Raju building material store UTIB0001260 912030047722469 Raju building material store	19015	95,775.00		22,18,330.21
13-08-2022 13:52:07	13 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		22,18,324.21
16-08-2022 13:21:13	16 Aug 2022		IB NEFT Dr P228220185568621 Harikishan BARB0DBNAGL 73340100005216 Hari Kishan salary July month	19015	18,369.00		21,99,955.21
16-08-2022 13:21:13	16 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		21,99,949.21
16-08-2022 13:22:52	16 Aug 2022		IB NEFT Dr P228220185570259 Laxmi narayan BARB0DBNAGL 73340100009482 Laxminarayan salary July month	19015	6,800.00		21,93,149.21
16-08-2022 13:22:52	16 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		21,93,146.21
16-08-2022 13:24:33	16 Aug 2022		IB NEFT Dr P228220185570807 VISHNU ICIC0002566 256601500688 Vishnu saly july month	19015	33,500.00		21,59,646.21
16-08-2022 13:24:33	16 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		21,59,640.21
16-08-2022 13:26:21	16 Aug 2022		IB NEFT Dr P228220185574800 Mo TAZIR husain CBIN0283174 4003761973 Tazir Hussain salary july month	19015	9,621.00		21,50,019.21
16-08-2022 13:26:21	16 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		21,50,016.21

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-08-2022 13:27:23	16 Aug 2022		IB NEFT Dr P228220185574963 Anmol Ram CBIN0280060 2364545301 Anmol salary july month	19015	9,621.00		21,40,395.21
16-08-2022 13:27:23	16 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	3.00		21,40,392.21
16-08-2022 13:28:28	16 Aug 2022		IB NEFT Dr P228220185571512 Madhu sharma UTIB0000132 913010025832912 Madhu salary july month	19015	22,000.00		21,18,392.21
16-08-2022 13:28:28	16 Aug 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		21,18,386.21
17-08-2022 21:14:13	18 Aug 2022		IB ITG 470636400 Online Transaction BDP-101- EPF-015170822762500-3525201000168	19015	8,882.00		21,09,504.21
17-08-2022 21:18:33	18 Aug 2022		IB ITG 472269500 Online Transaction BDP-101- EPF-015170822762504-3525201000168	19015	9,687.00		20,99,817.21
17-08-2022 21:21:19	18 Aug 2022		IB ITG 473432200 Online Transaction BDP-101- EPF-015170822762506-3525201000168	19015	9,632.00		20,90,185.21
17-08-2022 21:25:48	18 Aug 2022		IB ITG 475116000 Online Transaction BDP- ESI-105170822580246-3525201000188	19015	1,872.00		20,88,313.21
17-08-2022 21:30:49	18 Aug 2022		IB ITG 476965600 Online Transaction BDP- ESI-105170822580261-3525201000188	19015	1,981.00		20,86,332.21
17-08-2022 21:35:08	18 Aug 2022		IB ITG 478573700 Online Transaction BDP- ESI-105170822580264-3525201000188	19015	1,970.00		20,84,362.21