

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-07-2022 16:03:09	15 Jul 2022		NEFT Cr-CMS1962219985797- KKBK0000958-BLAZON ENGINEERING COMPANY PVT L-NEFT-BECP- CMS1962219985797	19015		10,000.00	29,74,695.21
16-07-2022 21:24:44	17 Jul 2022	219721385440	IB-IMPS-DR//CBIN/**1973//16/07/2022 21:24:44	19015	9,800.00		29,64,895.21
17-07-2022 10:25:08	17 Jul 2022		IB NEFT Dr P198220180254587 Bulbul porta cabin BDBL0001883 10180001286396 Bulbul porta cabin	19015	20,000.00		29,44,895.21
17-07-2022 10:25:08	17 Jul 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		29,44,889.21
17-07-2022 10:27:00	17 Jul 2022		IB NEFT Dr P198220180254681 VISHNU ICIC0002566 256601500688 Vishnu	19015	33,500.00		29,11,389.21
17-07-2022 10:27:01	17 Jul 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		29,11,383.21
17-07-2022 10:28:04	17 Jul 2022		IB NEFT Dr P198220180259502 Madhu sharma UTIB0000132 913010025832912 Madhu	19015	22,000.00		28,89,383.21
17-07-2022 10:28:04	17 Jul 2022		SC NEFT OTHER THAN SB IMB	19015	6.00		28,89,377.21
19-07-2022 17:33:06	19 Jul 2022		NEFT Cr-N200222044202048- HDFC0000240-THE TATA POWER COMPANY LTD 763-0040021608	19015		2,40,084.00	31,29,461.21
20-07-2022 13:07:05	20 Jul 2022		IB NEFT Dr P201220180709379 SRJ AND ASSOCIATES HDFC0000327 03272000007090 SRJ AND ASSOCIATES	19015	4,87,100.00		26,42,361.21
20-07-2022 13:07:05	20 Jul 2022		SC NEFT OTHER THAN SB IMB	19015	29.00		26,42,332.21
30-07-2022 16:15:39	30 Jul 2022		IB NEFT Dr P211220182418737 R K TRADING MAHB0001414 60265585069 RK TRADING	19015	32,000.00		26,10,332.21