

Statement of Account No: 14522191000735

Printed By: 5161964DB

DATE: Mar 27, 2024 10:40:35 AM

Customer Name: TRIBHUWAN SINGH GANGWAR AND POONAM SINGH WO TRIBHWAN

CKYC No.: 60XXXXXXXXX8056

Customer Address: CITY CENTRE KOTWALI
ROAD PURANPUR PILIBHIT PURANPUR DISTT PILIBHIT UP
UTTAR PRADESH 262122

Branch Address: CITY CENTRE,KOTWALI RD
DISTT., PILIBHIT, UTTAR PRADESH
PURANPUR DISTT PILIBHIT UP 262122

Branch Contact No.: 05880-261134/35

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0145210

MICR Code: 262024006

Acct Currency: INR

Statement for Period : 01-04-2023 to 26-03-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-04-2023	10434.00		695106.91 Cr.			ACH/BAJAJ FINANCE LTD/40357
03-04-2023	118.00		694988.91 Cr.			PUNB0000000019527248MANDATE CH
03-04-2023	2500.00		692488.91 Cr.			ACH/Indian Clearing Corp/44832
03-04-2023	2500.00		689988.91 Cr.			ACH/Indian Clearing Corp/44832
03-04-2023	2500.00		687488.91 Cr.			ACH/Indian Clearing Corp/44838
03-04-2023	2500.00		684988.91 Cr.			ACH/Indian Clearing Corp/44829
03-04-2023	2500.00		682488.91 Cr.			ACH/Indian Clearing Corp/44829
03-04-2023	2500.00		679988.91 Cr.			ACH/Indian Clearing Corp/44830
03-04-2023	2500.00		677488.91 Cr.			ACH/Indian Clearing Corp/44830
03-04-2023	2500.00		674988.91 Cr.			ACH/Indian Clearing Corp/44846
03-04-2023	5000.00		669988.91 Cr.			ACH/Indian Clearing Corp/44833
05-04-2023	2500.00		667488.91 Cr.			ACH/Indian Clearing Corp/54740
05-04-2023	2500.00		664988.91 Cr.			ACH/Indian Clearing Corp/54747
06-04-2023	50000.00		614988.91 Cr.			UPI/309668155798/P2M/bajajfins
06-04-2023		50000.00	664988.91 Cr.			UPI-REV/309668155798/P2M/bajaj
06-04-2023	50000.00		614988.91 Cr.			UPI/309667806622/P2M/bajajfins
06-04-2023		50000.00	664988.91 Cr.			UPI-REV/309667806622/P2M/bajaj
06-04-2023	50000.00		614988.91 Cr.			UPI/309621512708/P2M/bajajfins
06-04-2023	50000.00		564988.91 Cr.			UPI/309672437485/P2M/bajajfins
06-04-2023		50000.00	614988.91 Cr.			UPI-REV/309672437485/P2M/bajaj
06-04-2023	54045.00		560943.91 Cr.		495325	HDFC BANK LTD LOAN AC
07-04-2023		126183.70	687127.61 Cr.			NEFT IN:CMS3227663696:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
08-04-2023	50000.00		637127.61 Cr.			UPI/309851033929/P2M/bajajfins
08-04-2023	50000.00		587127.61 Cr.			UPI/309847922318/P2M/bajajfins
08-04-2023	10000.00		577127.61 Cr.			IMPS-OUT/309809355083/YESB0CMS

Page Total	404597.00	276183.70
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-04-2023	5.90		577121.71 Cr.			IMPS-CHG/309809355083/YESB0CMS
08-04-2023	5.90		577115.81 Cr.			IMPS-CHG/309809355240/YESB0CMS
08-04-2023	50000.00		527115.81 Cr.			IMPS-OUT/309809355240/YESB0CMS
08-04-2023	190000.00		337115.81 Cr.			IMPS-OUT/309809355354/YESB0CMS
08-04-2023	11.80		337104.01 Cr.			IMPS-CHG/309809355354/YESB0CMS
09-04-2023	200000.00		137104.01 Cr.			IMPS-OUT/309912432013/YESB0CMS
09-04-2023	11.80		137092.21 Cr.			IMPS-CHG/309912432013/YESB0CMS
09-04-2023		50000.00	187092.21 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
09-04-2023		50000.00	237092.21 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
09-04-2023	50000.00		187092.21 Cr.			UPI/309988989213/P2M/bajajfins
09-04-2023	50000.00		137092.21 Cr.			UPI/309983768835/P2M/bajajfins
09-04-2023		50000.00	187092.21 Cr.			UPI-REV/309983768835/P2M/bajaj
10-04-2023	5000.00		182092.21 Cr.			ACH/Indian Clearing Corp/67349
10-04-2023	2500.00		179592.21 Cr.			ACH/Indian Clearing Corp/67258
10-04-2023	5000.00		174592.21 Cr.			ACH/Indian Clearing Corp/67247
11-04-2023	50000.00		124592.21 Cr.			UPI/310121842766/P2M/bajajfins
11-04-2023	50000.00		74592.21 Cr.			UPI/310189241483/P2M/bajajfins
11-04-2023		50000.00	124592.21 Cr.			UPI-REV/310189241483/P2M/bajaj
11-04-2023	50000.00		74592.21 Cr.			UPI/310114675653/P2M/bajajfins
11-04-2023		50000.00	124592.21 Cr.			UPI-REV/310114675653/P2M/bajaj
12-04-2023	100000.00		24592.21 Cr.			IMPS-OUT/310210661568/YESB0CMS
12-04-2023	5.90		24586.31 Cr.			IMPS-CHG/310210661568/YESB0CMS
12-04-2023		100000.00	124586.31 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
12-04-2023	100000.00		24586.31 Cr.			IMPS-OUT/310211668509/YESB0CMS
12-04-2023	5.90		24580.41 Cr.			IMPS-CHG/310211668509/YESB0CMS
12-04-2023		5225.89	29806.30 Cr.			NEFT IN:N102232415470345:RA REFUND POOL ACCOUNT
13-04-2023	17.70		29788.60 Cr.			SMS CHRG FOR:01-01-2023to31-03
13-04-2023		50000.00	79788.60 Cr.			UPI/310359557726/P2V/dtribhuw
13-04-2023		50000.00	129788.60 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
13-04-2023	10000.00		119788.60 Cr.	IJJ	495338	ILYAS AHMAD
18-04-2023		40414.08	160202.68 Cr.			NEFT IN:CMS3244771199:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
18-04-2023		334906.70	495109.38 Cr.			NEFT IN:CMS3244772376:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
19-04-2023	2500.00		492609.38 Cr.			ACH/Indian Clearing Corp/86803
19-04-2023	50000.00		442609.38 Cr.			UPI/310955093563/P2M/bajajfins
19-04-2023	50000.00		392609.38 Cr.			UPI/310964261966/P2M/bajajfins
19-04-2023		50000.00	442609.38 Cr.			UPI-REV/310964261966/P2M/bajaj
20-04-2023	50000.00		392609.38 Cr.			UPI/311069234646/P2M/groww.raz
20-04-2023		50000.00	442609.38 Cr.			Transfer From A/C1452105139922REMITTER ACCOUNT - UPI
20-04-2023	50000.00		392609.38 Cr.			UPI/311028941798/P2M/bajajfins
20-04-2023		50000.00	442609.38 Cr.			UPI-REV/311028941798/P2M/bajaj
20-04-2023	50000.00		392609.38 Cr.			UPI/311046232207/P2M/bajajfins
21-04-2023		27388.00	419997.38 Cr.			UPI-REV/311155493901/P2M/groww
21-04-2023	27388.00		392609.38 Cr.			UPI/311155493901/P2M/groww.raz
22-04-2023	2000.00		390609.38 Cr.			UPI/347876548279/P2M/PHONEPEWA
22-04-2023	2000.00		388609.38 Cr.			UPI/347800997776/P2M/PHONEPEWA
22-04-2023	2000.00		386609.38 Cr.			UPI/347855717639/P2M/PHONEPEWA
24-04-2023	50000.00		336609.38 Cr.			UPI/311477708121/P2V/975962960
24-04-2023	50000.00		286609.38 Cr.			UPI/311446905481/P2V/975962960
25-04-2023	50000.00		236609.38 Cr.			UPI/311571861193/P2V/975962960
25-04-2023		91217.46	327826.84 Cr.			NEFT IN:N115232430585257:INDIAN CLEARING CORPORATION L9262
25-04-2023		37336.62	365163.46 Cr.			NEFT IN:N115232430585259:INDIAN CLEARING CORPORATION L9262
25-04-2023		64476.51	429639.97 Cr.			NEFT IN:N115232430585260:INDIAN CLEARING CORPORATION L9262
25-04-2023		41192.33	470832.30 Cr.			NEFT IN:N115232430585262:INDIAN CLEARING CORPORATION L9262
25-04-2023		65335.48	536167.78 Cr.			NEFT IN:N115232430585265:INDIAN CLEARING CORPORATION L9262

Page Total	1348452.9	1307493.07
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-04-2023		88042.03	624209.81 Cr.			NEFT IN:N115232430708087:INDIAN CLEARING CORPORATION L9262
27-04-2023	50000.00		574209.81 Cr.			UPI/311789139100/P2V/975962960
27-04-2023	50000.00		524209.81 Cr.			UPI/311719503231/P2V/975962960
28-04-2023	26000.00		498209.81 Cr.		495339	PREET AC HOUSE
30-04-2023	500.00		497709.81 Cr.			UPI/348662825653/P2M/BBPSBP@yb
30-04-2023	48005.00		449704.81 Cr.			Loan Recovery For -14526011000
02-05-2023	3243.00		446461.81 Cr.			ACH/BAJAJ FINANCE LTD/11019
02-05-2023	2500.00		443961.81 Cr.			ACH/Indian Clearing Corp/11125
02-05-2023	2500.00		441461.81 Cr.			ACH/Indian Clearing Corp/11125
02-05-2023	2500.00		438961.81 Cr.			ACH/Indian Clearing Corp/11124
02-05-2023	2500.00		436461.81 Cr.			ACH/Indian Clearing Corp/11124
02-05-2023	2500.00		433961.81 Cr.			ACH/Indian Clearing Corp/11124
02-05-2023	43500.00		390461.81 Cr.	IJ	495341	Cash Withdrawal At Br : PURANPUR, DIST:PILIBHIT
02-05-2023	50000.00		340461.81 Cr.			UPI/312278922993/P2V/tribhu72@
02-05-2023	50000.00		290461.81 Cr.			UPI/312280525326/P2V/tribhu72@
03-05-2023	2500.00		287961.81 Cr.			ACH/Indian Clearing Corp/11379
03-05-2023	2500.00		285461.81 Cr.			ACH/Indian Clearing Corp/11379
03-05-2023	5000.00		280461.81 Cr.			ACH/Indian Clearing Corp/11379
03-05-2023	2500.00		277961.81 Cr.			ACH/Indian Clearing Corp/11379
03-05-2023	50000.00		227961.81 Cr.			UPI/312370079504/P2V/975962960
04-05-2023	2500.00		225461.81 Cr.			ACH/Indian Clearing Corp/11770
04-05-2023	2500.00		222961.81 Cr.			ACH/Indian Clearing Corp/11773
04-05-2023	160000.00		62961.81 Cr.		495340	EE EDD PURANPUR REVENUE A
05-05-2023	43454.00		19507.81 Cr.		495330	ICICI BANK LTD
05-05-2023		50000.00	69507.81 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
05-05-2023		50000.00	119507.81 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
06-05-2023	54045.00		65462.81 Cr.			ACH/HDFC BANK LIMITED/11923
08-05-2023	2500.00		62962.81 Cr.			ACH/Indian Clearing Corp/13143
08-05-2023	5000.00		57962.81 Cr.			ACH/Indian Clearing Corp/13143
10-05-2023	5000.00		52962.81 Cr.			ACH/Indian Clearing Corp/13483
10-05-2023		2486.05	55448.86 Cr.			NEFT IN:N130232454046909:INDIAN CLEARING CORPORATION L9262
10-05-2023		2489.80	57938.66 Cr.			NEFT IN:N130232454060072:INDIAN CLEARING CORPORATION L9262
10-05-2023		2499.85	60438.51 Cr.			NEFT IN:N130232454100774:INDIAN CLEARING CORPORATION L9262
10-05-2023		2486.31	62924.82 Cr.			NEFT IN:N130232454100775:INDIAN CLEARING CORPORATION L9262
17-05-2023		2519.74	65444.56 Cr.			NEFT IN:N137232463295635:INDIAN CLEARING CORPORATION L9262
17-05-2023		5001.53	70446.09 Cr.			NEFT IN:N137232463315031:INDIAN CLEARING CORPORATION L9262
18-05-2023		800000.00	870446.09 Cr.			RTGS IN: PSIBR52023051800946658:POONAM SINGH
18-05-2023	200000.00		670446.09 Cr.			To:14522122007431 :TRIBHUWAN
19-05-2023	2500.00		667946.09 Cr.			ACH/Indian Clearing Corp/16768
19-05-2023	615000.00		52946.09 Cr.			SWEEP TRANSFER TO [14521044000
22-05-2023	50000.00		2946.09 Cr.			UPI/314204580849/P2M/bajajfins
22-05-2023	50000.00		47053.91 Dr.			UPI/314249267220/P2M/bajajfins
22-05-2023		50000.00	2946.09 Cr.			Sweep Trf From: 145210440000087
23-05-2023	50000.00		47053.91 Dr.			UPI/314335771168/P2M/bajajfins
23-05-2023		50000.00	2946.09 Cr.			UPI-REV/314335771168/P2M/bajaj
26-05-2023	50000.00		47053.91 Dr.			UPI/314614730346/P2V/975962960
26-05-2023	50000.00		97053.91 Dr.			UPI/314634977591/P2V/975962960
26-05-2023		100000.00	2946.09 Cr.			Sweep Trf From: 145210440000087
26-05-2023		67.00	3013.09 Cr.			1452104400008719 Int:67.00 and
31-05-2023	48005.00		44991.91 Dr.			Loan Recovery For -14526011000
31-05-2023		45000.00	8.09 Cr.			Sweep Trf From: 145210440000087
31-05-2023		52.00	60.09 Cr.			1452104400008719 Int:52.00 and
01-06-2023	2500.00		2439.91 Dr.			ACH/Indian Clearing Corp/19686
01-06-2023	2500.00		4939.91 Dr.			ACH/Indian Clearing Corp/19686

Page Total	1791752.0	1250644.31
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-06-2023		5000.00	60.09 Cr.			Sweep Trf From: 14521044000087
01-06-2023		6.00	66.09 Cr.			1452104400008719 Int:6.00 and
02-06-2023	2500.00		2433.91 Dr.			ACH/Indian Clearing Corp/20039
02-06-2023	2500.00		4933.91 Dr.			ACH/Indian Clearing Corp/20039
02-06-2023	2500.00		7433.91 Dr.			ACH/Indian Clearing Corp/20042
02-06-2023		10000.00	2566.09 Cr.			Sweep Trf From: 14521044000087
02-06-2023	1514.00		1052.09 Cr.			ACH/BAJAJ FINANCE LTD/20080
02-06-2023		13.00	1065.09 Cr.			1452104400008719 Int:13.00 and
05-06-2023	2500.00		1434.91 Dr.			ACH/Indian Clearing Corp/21167
05-06-2023	2000.00		3434.91 Dr.			UPI/315683789907/P2M/945206401
05-06-2023	9767.00		13201.91 Dr.			UPI/315685316257/P2V/967092266
05-06-2023	5000.00		18201.91 Dr.			ACH/Indian Clearing Corp/21167
05-06-2023		20000.00	1798.09 Cr.			Sweep Trf From: 14521044000087
05-06-2023		33.00	1831.09 Cr.			1452104400008719 Int:33.00 and
05-06-2023	1949.00		117.91 Dr.			UPI/315615700137/P2M/paytm-640
06-06-2023	54045.00		54162.91 Dr.			ACH/HDFC BANK LIMITED/21103
06-06-2023		55000.00	837.09 Cr.			Sweep Trf From: 14521044000087
06-06-2023	50000.00		49162.91 Dr.			UPI/315760491582/P2V/975962960
06-06-2023		50000.00	837.09 Cr.			Sweep Trf From: 14521044000087
06-06-2023		90.00	927.09 Cr.			1452104400008719 Int:90.00 and
06-06-2023		86.00	1013.09 Cr.			1452104400008719 Int:86.00 and
07-06-2023		4479.00	5492.09 Cr.			INTT. From :-03-2023to31-05-2023
07-06-2023	1567.00		3925.09 Cr.			UPI/315825329861/P2M/paytm-690
08-06-2023		929.50	4854.59 Cr.			NACH/2315131835/HDFC0205400001
12-06-2023	177.00		4677.59 Cr.			ATM ANN.CHRG FOR CARD-4408 YEA
12-06-2023	5000.00		322.41 Dr.			ACH/Indian Clearing Corp/24387
12-06-2023		5000.00	4677.59 Cr.			Sweep Trf From: 14521044000087
12-06-2023		12.00	4689.59 Cr.			1452104400008719 Int:12.00 and
18-06-2023	43454.00		38764.41 Dr.			UPI/316924242163/P2M/loanspay.
18-06-2023		40000.00	1235.59 Cr.			Sweep Trf From: 14521044000087
18-06-2023		115.00	1350.59 Cr.			1452104400008719 Int:115.00 an
19-06-2023	118.00		1232.59 Cr.			PUNB7021806230006245MANDATE CH
20-06-2023	2500.00		1267.41 Dr.			ACH/Indian Clearing Corp/26459
20-06-2023		1080.00	187.41 Dr.			Transfer From A/C9982103211506ANACH-FP FLOAT ACCOUNT INWARD
20-06-2023		5000.00	4812.59 Cr.			Sweep Trf From: 14521044000087
20-06-2023		15.00	4827.59 Cr.			1452104400008719 Int:15.00 and
21-06-2023		49000.00	53827.59 Cr.			Cash Deposit At : PURANPUR, DIST:PILIBHIT
22-06-2023		49000.00	102827.59 Cr.			Cash Deposit At : PURANPUR, DIST:PILIBHIT
22-06-2023	50000.00		52827.59 Cr.			SWEEP TRANSFER TO [14521044000
27-06-2023		125.00	52952.59 Cr.			NEFT IN:AXISP00401046605:HIMADRI SPECIALITY CHEMICAL LTD DIV
27-06-2023		50000.00	102952.59 Cr.			UPI/354474275064/P2V/dtribhuw
27-06-2023	50000.00		52952.59 Cr.			SWEEP TRANSFER TO [14521044000
28-06-2023	300000.00		247047.41 Dr.		495342	SUNIL KUMAR MISHRA
28-06-2023		50000.00	197047.41 Dr.			Sweep Trf From: 14521044000091
28-06-2023		50000.00	147047.41 Dr.			Sweep Trf From: 14521044000091
28-06-2023		150000.00	2952.59 Cr.			Sweep Trf From: 14521044000087
28-06-2023		575.00	3527.59 Cr.			1452104400008719 Int:575.00 an
30-06-2023		424.00	3951.59 Cr.			1452104400008719 Int:424.00 an
30-06-2023	48005.00		44053.41 Dr.			Loan Recovery For -14526011000
30-06-2023		45000.00	946.59 Cr.			Sweep Trf From: 14521044000087
30-06-2023	58.00		888.59 Cr.			1452104400008719 adj. due to S
30-06-2023		50000.00	50888.59 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
30-06-2023		45000.00	95888.59 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
01-07-2023	45000.00		50888.59 Cr.			SWEEP TRANSFER TO [14521044000

Page Total	680154.00	735982.50
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-07-2023		50000.00	100888.59 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
01-07-2023		40000.00	140888.59 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
02-07-2023	720.00		140168.59 Cr.			ACH/BAJAJ FINANCE LTD/29197
03-07-2023	5000.00		135168.59 Cr.			ACH/Indian Clearing Corp/29445
03-07-2023	2500.00		132668.59 Cr.			ACH/Indian Clearing Corp/29449
03-07-2023	2500.00		130168.59 Cr.			ACH/Indian Clearing Corp/29452
03-07-2023	2500.00		127668.59 Cr.			ACH/Indian Clearing Corp/29452
03-07-2023	2500.00		125168.59 Cr.			ACH/Indian Clearing Corp/29452
03-07-2023	2500.00		122668.59 Cr.			ACH/Indian Clearing Corp/29452
03-07-2023	70000.00		52668.59 Cr.			SWEEP TRANSFER TO [14521044000
05-07-2023	43454.00		9214.59 Cr.			ACH/TP ACH ICICI BANK/30511
05-07-2023	2500.00		6714.59 Cr.			ACH/Indian Clearing Corp/30194
06-07-2023	54045.00		47330.41 Dr.			ACH/HDFC BANK LIMITED/30486
06-07-2023		50000.00	2669.59 Cr.			Sweep Trf From: 14521044000093
08-07-2023		231.93	2901.52 Cr.			NEFT IN:CMS3402534889:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
10-07-2023	5000.00		2098.48 Dr.			ACH/Indian Clearing Corp/32364
10-07-2023		5000.00	2901.52 Cr.			Sweep Trf From: 14521044000093
10-07-2023		3.00	2904.52 Cr.			1452104400009338 Int:3.00 and
14-07-2023		200000.00	202904.52 Cr.			NEFT IN:CMS3420077238:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
14-07-2023	150000.00		52904.52 Cr.			SWEEP TRANSFER TO [14521044000
16-07-2023	17.70		52886.82 Cr.			SMS CHRG FOR:01-04-2023to30-06
19-07-2023	2500.00		50386.82 Cr.			ACH/Indian Clearing Corp/35311
20-07-2023	3018.50		47368.32 Cr.			UPI/320103561757/P2M/billdesk.
20-07-2023	35000.00		12368.32 Cr.			UPI/356732035967/P2M/grownwbt@
20-07-2023	1090.00		11278.32 Cr.			UPI/320181321387/P2M/delhivery
20-07-2023		1090.00	12368.32 Cr.			UPI-REV/320181321387/P2M/delhi
21-07-2023	700.00		11668.32 Cr.			UPI/320221563192/P2M/msdelhiem
21-07-2023		700.00	12368.32 Cr.			UPI-REV/320221563192/P2M/msdel
21-07-2023	700.00		11668.32 Cr.			UPI/356839592871/P2M/msdelhiem
21-07-2023		700.00	12368.32 Cr.			UPI-REV/356839592871/P2M/msdel
21-07-2023		192.00	12560.32 Cr.			NPCI/ECS/CR/NACH00000000001535/ADANIENTFINAL2022 2
23-07-2023	2000.00		10560.32 Cr.			UPI/320472050521/P2V/hassanmus
27-07-2023		20000.00	30560.32 Cr.			UPI/320844196200/P2V/khanarwaa
28-07-2023		520.00	31080.32 Cr.			NPCI/ECS/CR/HDFC01037000010249/BAJAJ HOLDINGS INV
28-07-2023		50000.00	81080.32 Cr.			UPI/321048953065/P2V/dtribhuw
28-07-2023		50000.00	131080.32 Cr.			UPI/357602234761/P2V/dtribhuw
30-07-2023	25000.00		106080.32 Cr.			UPI/357724295946/P2V/989786488
30-07-2023	25000.00		81080.32 Cr.			UPI/357796244334/P2V/989786488
30-07-2023	25000.00		56080.32 Cr.			UPI/357719164764/P2V/989786488
30-07-2023	25000.00		31080.32 Cr.			UPI/357705252013/P2V/989786488
31-07-2023		50000.00	81080.32 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
31-07-2023		50000.00	131080.32 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
31-07-2023		400000.00	531080.32 Cr.			RTGS IN: HDFCR52023073175890024:BAJAJFINANCELTD66328
31-07-2023	480000.00		51080.32 Cr.			SWEEP TRANSFER TO [14521044000
31-07-2023	48005.00		3075.32 Cr.			Loan Recovery For -14526011000
01-08-2023		5000.00	8075.32 Cr.			UPI/321329054831/P2V/debottam9
01-08-2023	2500.00		5575.32 Cr.			ACH/Indian Clearing Corp/40316
01-08-2023	2500.00		3075.32 Cr.			ACH/Indian Clearing Corp/40316
02-08-2023	30000.00		26924.68 Dr.			UPI/321410659286/P2M/grownwbt@
02-08-2023		12500.00	14424.68 Dr.			UPI/358003374917/P2V/dtribhuw
02-08-2023	45000.00		59424.68 Dr.			UPI/321425937315/P2M/grownwbt@
02-08-2023	720.00		60144.68 Dr.			ACH/BAJAJ FINANCE LTD/40333
02-08-2023		50000.00	10144.68 Dr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
02-08-2023	2500.00		12644.68 Dr.			ACH/Indian Clearing Corp/40571

Page Total	1099470.2	1035936.93
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-08-2023	2500.00		15144.68 Dr.			ACH/Indian Clearing Corp/40566
02-08-2023	2500.00		17644.68 Dr.			ACH/Indian Clearing Corp/40566
02-08-2023	450000.00		467644.68 Dr.	IJ	495343	Cash Withdrawal At Br : PURANPUR, DIST:PILIBHIT
02-08-2023		470000.00	2355.32 Cr.			Sweep Trf From: 14521044000095
03-08-2023	5000.00		2644.68 Dr.			ACH/Indian Clearing Corp/41023
03-08-2023		5000.00	2355.32 Cr.			Sweep Trf From: 14521044000095
04-08-2023	2500.00		144.68 Dr.			ACH/Indian Clearing Corp/41438
04-08-2023		5000.00	4855.32 Cr.			Sweep Trf From: 14521044000095
05-08-2023	43454.00		38598.68 Dr.			ACH/TP ACH ICICI BANK/42039
05-08-2023		1935.00	36663.68 Dr.			NPCI/ECS/CR/SCBL00043000010298/APOLLO TYRES LIMITE
05-08-2023		40000.00	3336.32 Cr.			Sweep Trf From: 14521044000094
05-08-2023		84.00	3420.32 Cr.			1452104400009453 Int:84.00 and
06-08-2023	54045.00		50624.68 Dr.			ACH/HDFC BANK LIMITED/41655
06-08-2023		55000.00	4375.32 Cr.			Sweep Trf From: 14521044000094
06-08-2023		122.00	4497.32 Cr.			1452104400009453 Int:122.00 an
07-08-2023	5000.00		502.68 Dr.			ACH/Indian Clearing Corp/42705
07-08-2023	20000.00		20502.68 Dr.			UPI/321958852543/P2M/growwnbt@
07-08-2023		1625.00	18877.68 Dr.			NPCI/ECS/CR/HDFC00009000001084/MAHINDRA MAHINDRA
07-08-2023		20000.00	1122.32 Cr.			Sweep Trf From: 14521044000094
07-08-2023		46.00	1168.32 Cr.			1452104400009453 Int:46.00 and
07-08-2023		7000.00	8168.32 Cr.			UPI/358550910633/P2V/mangatsaa
08-08-2023	30000.00		21831.68 Dr.			UPI/322097086733/P2M/growwnbt@
08-08-2023		25000.00	3168.32 Cr.			Sweep Trf From: 14521044000094
08-08-2023		60.00	3228.32 Cr.			1452104400009453 Int:60.00 and
09-08-2023	1300.00		1928.32 Cr.			UPI/322151436491/P2V/nasha2112
09-08-2023		1300.00	3228.32 Cr.			Transfer From A/C1452105139922REMITTER ACCOUNT - UPI
09-08-2023		100.00	3328.32 Cr.			NACH/4391378272/IBKL0060600001
10-08-2023	30000.00		26671.68 Dr.			UPI/322244283413/P2M/growwnbt@
10-08-2023	30000.00		56671.68 Dr.			UPI/322239740129/P2M/growwnbt@
10-08-2023	25000.00		81671.68 Dr.			UPI/322214143877/P2M/growwnbt@
10-08-2023		100000.00	18328.32 Cr.			NEFT IN:SBIN32322709310:BAJAJ FINANCE LIMITED
10-08-2023	5000.00		13328.32 Cr.			ACH/Indian Clearing Corp/43804
11-08-2023	40000.00		26671.68 Dr.			UPI/358995906031/P2M/growwnbt@
11-08-2023	35000.00		61671.68 Dr.			UPI/358907594753/P2M/growwnbt@
11-08-2023	30000.00		91671.68 Dr.			UPI/322320279924/P2M/growwnbt@
11-08-2023		300000.00	208328.32 Cr.			RTGS IN: SBINR12023081165958479:BAJAJ FINANCE LIMITED
11-08-2023		670.00	208998.32 Cr.			Transfer From A/C9982103211506ANACH-FP FLOAT ACCOUNT INWARD
11-08-2023	25000.00		183998.32 Cr.			UPI/358965740788/P2M/growwnbt@
11-08-2023	35000.00		148998.32 Cr.			UPI/322339544666/P2M/growwnbt@
11-08-2023		500.00	149498.32 Cr.			NACH/4489992671/HDFC0571700002
11-08-2023	95000.00		54498.32 Cr.			SWEEP TRANSFER TO [14521044000
12-08-2023		100000.00	154498.32 Cr.			NEFT IN:SBIN123224058094:BAJAJ FINANCE LTD
13-08-2023	50000.00		104498.32 Cr.			UPI/359174590886/P2V/dtribhuw
13-08-2023	40000.00		64498.32 Cr.			UPI/322533820966/P2V/tribhu72@
13-08-2023	10000.00		54498.32 Cr.			UPI/359113060299/P2V/dtribhuw
14-08-2023		480.00	54978.32 Cr.			NACH/4541974043/HDFC0106600001
14-08-2023	5000.00		49978.32 Cr.			ACH/Indian Clearing Corp/45428
14-08-2023		2375.00	52353.32 Cr.			NEFT IN:N226232594836309:ITC LIMITED
14-08-2023	40000.00		12353.32 Cr.			UPI/359236576902/P2M/growwnbt@
14-08-2023	50000.00		37646.68 Dr.			UPI/359277117463/P2M/growwnbt@
14-08-2023		350.00	37296.68 Dr.			NPCI/ECS/CR/SBIN00798000010934/APSEZ FNLDIV 2022 2
14-08-2023	25000.00		62296.68 Dr.			UPI/322629575246/P2V/tribhu722
14-08-2023	45000.00		107296.68 Dr.			UPI/322601184616/P2M/growwnbt@
14-08-2023		800.00	106496.68 Dr.			NEFT IN:AXISP00415503863:AMARA RAJA BATTERIES LIMITED FINAL

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-08-2023		95000.00	11496.68 Dr.			Sweep Trf From: 14521044000096
14-08-2023		10000.00	1496.68 Dr.			Sweep Trf From: 14521044000094
14-08-2023		5000.00	3503.32 Cr.			Sweep Trf From: 14521044000093
14-08-2023		20.00	3523.32 Cr.			1452104400009338 Int:20.00 and
14-08-2023		30.00	3553.32 Cr.			1452104400009453 Int:30.00 and
15-08-2023	50000.00		46446.68 Dr.			UPI/322794880003/P2V/975962960
15-08-2023		100000.00	53553.32 Cr.			NEFT IN:SBIN223227446366:BAJAJ FINANCE LTD
16-08-2023		7000.00	60553.32 Cr.			UPI/322893748762/P2V/raivicky6
16-08-2023		500.00	61053.32 Cr.			UPI/359404656031/P2V/raivicky6
16-08-2023	10000.00		51053.32 Cr.			SWEEP TRANSFER TO [14521044000
18-08-2023	45000.00		6053.32 Cr.			UPI/359617690981/P2M/growwnbt@
18-08-2023	20000.00		13946.68 Dr.		495346	PREET AC HOUSE
18-08-2023		10000.00	3946.68 Dr.			Sweep Trf From: 14521044000097
18-08-2023		5000.00	1053.32 Cr.			Sweep Trf From: 14521044000093
18-08-2023		29.00	1082.32 Cr.			1452104400009338 Int:29.00 and
21-08-2023	2500.00		1417.68 Dr.			ACH/Indian Clearing Corp/46946
21-08-2023		150000.00	148582.32 Cr.			NEFT IN:SBIN123233803217:BAJAJ FINANCE LIMITED
21-08-2023	95000.00		53582.32 Cr.			SWEEP TRANSFER TO [14521044000
23-08-2023	35000.00		18582.32 Cr.			UPI/323525242231/P2M/growwnbt@
23-08-2023	50000.00		31417.68 Dr.			UPI/360136357700/P2M/growwnbt@
23-08-2023	2000.00		33417.68 Dr.			UPI/323510649614/P2V/zahidali8
23-08-2023		2000.00	31417.68 Dr.			Transfer From A/C1452105139922REMITTER ACCOUNT - UPI
23-08-2023	1000.00		32417.68 Dr.			UPI/323510671699/P2V/zahidali8
23-08-2023		1000.00	31417.68 Dr.			Transfer From A/C1452105139922REMITTER ACCOUNT - UPI
23-08-2023		35000.00	3582.32 Cr.			Sweep Trf From: 14521044000097
24-08-2023	50000.00		46417.68 Dr.			UPI/360284913836/P2M/growwnbt@
24-08-2023		50000.00	3582.32 Cr.			Sweep Trf From: 14521044000097
25-08-2023	45000.00		41417.68 Dr.			UPI/360365197931/P2M/growwnbt@
25-08-2023		150000.00	108582.32 Cr.			NEFT IN:N237232609793952:BAJAJ FINANCE LTD 6117
25-08-2023	50000.00		58582.32 Cr.			UPI/360339187511/P2M/growwnbt@
25-08-2023	5000.00		53582.32 Cr.			SWEEP TRANSFER TO [14521044000
26-08-2023	2000.00		51582.32 Cr.			UPI/323827437401/P2V/mohdaashi
26-08-2023	2000.00		49582.32 Cr.			UPI/323827462387/P2V/mohdaashi
28-08-2023		90.00	49672.32 Cr.			NPCI/ECS/CR/HDFC02063000016460/RELIANCE INDUSTRIES
29-08-2023	20000.00		29672.32 Cr.			UPI/324123556962/P2V/639861035
29-08-2023		200000.00	229672.32 Cr.			RTGS IN: SBINR12023082969145641:BAJAJ FINANCE LIMITED
29-08-2023	5000.00		224672.32 Cr.			UPI/324149133973/P2V/sarvesh.5
29-08-2023	170000.00		54672.32 Cr.			SWEEP TRANSFER TO [14521044000
30-08-2023	3000.00		51672.32 Cr.			UPI/324218713740/P2V/639861035
30-08-2023	100000.00		48327.68 Dr.	IIJ	495345	SINGH AND COMPANY
30-08-2023		50000.00	1672.32 Cr.			Sweep Trf From: 14521044000098
31-08-2023	50000.00		48327.68 Dr.			UPI/360922888878/P2M/growwnbt@
31-08-2023	50000.00		98327.68 Dr.			UPI/360992307031/P2M/growwnbt@
31-08-2023		150000.00	51672.32 Cr.			NEFT IN:N243232617893161:BAJAJ FINANCE LTD 6117
31-08-2023	48005.00		3667.32 Cr.			Loan Recovery For -14526011000
01-09-2023	2500.00		1167.32 Cr.			ACH/Indian Clearing Corp/50030
01-09-2023	2500.00		1332.68 Dr.			ACH/Indian Clearing Corp/50036
01-09-2023	2000.00		3332.68 Dr.			UPI/324467198783/P2M/paytmqr28
01-09-2023	2000.00		5332.68 Dr.			UPI/324467228734/P2M/paytmqr28
01-09-2023	700.00		6032.68 Dr.			UPI/324467262204/P2M/paytmqr28
01-09-2023		10000.00	3967.32 Cr.			Sweep Trf From: 14521044000098
02-09-2023	12138.00		8170.68 Dr.			ACH/BAJAJ FINANCE LTD/50181
02-09-2023		10000.00	1829.32 Cr.			Sweep Trf From: 14521044000098
03-09-2023	4815.00		2985.68 Dr.			UPI/361260957315/P2V/dryrajeev

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-09-2023	2000.00		4985.68 Dr.			UPI/324642567164/P2M/905838606
03-09-2023	2000.00		6985.68 Dr.			UPI/324642613648/P2M/905838606
03-09-2023		10000.00	3014.32 Cr.			Sweep Trf From: 14521044000098
04-09-2023		185.00	3199.32 Cr.			INTT. From :-06-2023to31-08-2023
04-09-2023	1197.00		2002.32 Cr.			UPI/361363082956/P2V/dryrajeev
04-09-2023	2500.00		497.68 Dr.			ACH/Indian Clearing Corp/51308
04-09-2023		5000.00	4502.32 Cr.			Sweep Trf From: 14521044000098
04-09-2023	2500.00		2002.32 Cr.			ACH/Indian Clearing Corp/51310
04-09-2023	2500.00		497.68 Dr.			ACH/Indian Clearing Corp/51310
04-09-2023		5000.00	4502.32 Cr.			Sweep Trf From: 14521044000098
04-09-2023	20000.00		15497.68 Dr.			UPI/324738340408/P2V/dtribhuw
05-09-2023	5000.00		20497.68 Dr.			ACH/Indian Clearing Corp/51573
05-09-2023		25000.00	4502.32 Cr.			Sweep Trf From: 14521044000098
05-09-2023	17000.00		12497.68 Dr.			UPI/361482878866/P2V/deepak066
05-09-2023	43454.00		55951.68 Dr.			ACH/TP ACH ICICI BANK/51888
05-09-2023		55000.00	951.68 Dr.			Sweep Trf From: 14521044000098
05-09-2023		5000.00	4048.32 Cr.			Sweep Trf From: 14521044000098
05-09-2023		5.00	4053.32 Cr.			1452104400009815 Int:5.00 and
05-09-2023		37.00	4090.32 Cr.			1452104400009879 Int:37.00 and
06-09-2023	54045.00		49954.68 Dr.			ACH/HDFC BANK LIMITED/51139
06-09-2023		10000.00	39954.68 Dr.			Sweep Trf From: 14521044000097
06-09-2023		5000.00	34954.68 Dr.			Sweep Trf From: 14521044000093
06-09-2023		35000.00	45.32 Cr.			Sweep Trf From: 14521044000093
06-09-2023		289.00	334.32 Cr.			1452104400009301 Int:289.00 an
06-09-2023		40.00	374.32 Cr.			1452104400009338 Int:40.00 and
06-09-2023		15.00	389.32 Cr.			1452104400009781 Int:15.00 and
07-09-2023	5000.00		4610.68 Dr.			ACH/Indian Clearing Corp/52600
07-09-2023		1400.00	3210.68 Dr.			NACH/5293830463/NACH0000000002
07-09-2023		5000.00	1789.32 Cr.			Sweep Trf From: 14521044000093
07-09-2023		42.00	1831.32 Cr.			1452104400009301 Int:42.00 and
07-09-2023	1000.00		831.32 Cr.			UPI/361630018512/P2V/639861035
08-09-2023	1612.40		781.08 Dr.			UPI/361752226411/P2M/paytm-873
08-09-2023		5000.00	4218.92 Cr.			Sweep Trf From: 14521044000093
08-09-2023		43.00	4261.92 Cr.			1452104400009301 Int:43.00 and
11-09-2023	5000.00		738.08 Dr.			ACH/Indian Clearing Corp/54384
11-09-2023		5000.00	4261.92 Cr.			Sweep Trf From: 14521044000087
11-09-2023		45.00	4306.92 Cr.			1452104400008719 Int:45.00 and
12-09-2023	30000.00		25693.08 Dr.			UPI/325583893645/P2M/growwnbt@
12-09-2023		20000.00	5693.08 Dr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
12-09-2023	20000.00		25693.08 Dr.			UPI/325563741521/P2M/growwnbt@
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12-09-2023	50000.00		49306.92 Cr.			UPI/325574472840/P2M/growwnbt@
12-09-2023	50000.00		693.08 Dr.			UPI/325503433542/P2M/growwnbt@
12-09-2023	25000.00		25693.08 Dr.			UPI/362150041318/P2M/growwnbt@
12-09-2023		100000.00	74306.92 Cr.			NEFT IN:SBIN123255205951:BAJAJ FINANCE LIMITED
12-09-2023	20000.00		54306.92 Cr.			SWEEP TRANSFER TO [14521044000
15-09-2023		300000.00	354306.92 Cr.			RTGS IN: HDFCR52023091587817658:BAJAJFINANCELTD6117
15-09-2023	75000.00		279306.92 Cr.			UPI/325823559124/P2M/growwnbt@
15-09-2023	225000.00		54306.92 Cr.			SWEEP TRANSFER TO [14521044000
16-09-2023	25000.00		29306.92 Cr.			UPI/325980513600/P2V/tribhu722
16-09-2023	450.00		28856.92 Cr.			UPI/325986596633/P2M/paytmqr12
18-09-2023		5000.00	33856.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
18-09-2023		5000.00	38856.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
19-09-2023		75000.00	113856.92 Cr.			NEFT IN:CMS3585895735:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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19-09-2023		25000.00	78856.92 Cr.			NEFT IN:CMS3587106491:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
20-09-2023	2500.00		76356.92 Cr.			ACH/Indian Clearing Corp/57312
20-09-2023	25000.00		51356.92 Cr.			SWEEP TRANSFER TO [14521044000
21-09-2023	5000.00		46356.92 Cr.			ACH/Indian Clearing Corp/57655
22-09-2023	300000.00		253643.08 Dr.		495344	SATENDRA SHARMA
22-09-2023		360.00	253283.08 Dr.			NPCI/ECS/CR/SBIN01680000014926/NHPC LIMITED
22-09-2023		25000.00	228283.08 Dr.			Sweep Trf From: 14521044000101
22-09-2023		60000.00	168283.08 Dr.			Sweep Trf From: 14521044000100
22-09-2023		170000.00	1716.92 Cr.			Sweep Trf From: 14521044000100
22-09-2023		114.00	1830.92 Cr.			1452104400010031 Int:114.00 an
23-09-2023	2000.00		169.08 Dr.			UPI/326657546521/P2V/ekramr520
23-09-2023		2000.00	1830.92 Cr.			Transfer From A/C1452105139922REMITTER ACCOUNT - UPI
23-09-2023	3000.00		1169.08 Dr.			UPI/326643901443/P2V/amitbjp33
23-09-2023	3000.00		4169.08 Dr.			UPI/326657080767/P2V/amitbjp33
23-09-2023		5000.00	830.92 Cr.			Sweep Trf From: 14521044000100
23-09-2023		4.00	834.92 Cr.			1452104400010031 Int:4.00 and
25-09-2023		360.00	1194.92 Cr.			NPCI/ECS/CR/INDB00495000029448/BEL FIN DIV 2022 23
25-09-2023	20000.00		18805.08 Dr.			UPI/326825938174/P2V/639861035
25-09-2023		20000.00	1194.92 Cr.			Sweep Trf From: 14521044000100
25-09-2023		19.00	1213.92 Cr.			1452104400010031 Int:19.00 and
26-09-2023		20000.00	21213.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
26-09-2023		10000.00	31213.92 Cr.			UPI/363545525304/P2V/drtribhuw
26-09-2023		5000.00	36213.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
26-09-2023		20000.00	56213.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
27-09-2023	50000.00		6213.92 Cr.			UPI/363634614511/P2V/singhdrtr
27-09-2023	11600.00		5386.08 Dr.			UPI/327053360111/P2V/tribhu722
27-09-2023		10000.00	4613.92 Cr.			Sweep Trf From: 14521044000100
27-09-2023		12.00	4625.92 Cr.			1452104400010031 Int:12.00 and
28-09-2023		40000.00	44625.92 Cr.			NEFT IN:CMS3603869755:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
29-09-2023		242.00	44867.92 Cr.			NPCI/ECS/CR/NACH00000000060173/MIN FINAL 2022 2023
30-09-2023		50000.00	94867.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
30-09-2023		50000.00	144867.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
30-09-2023		340.00	145207.92 Cr.			1452104400008719 Int:340.00 an
30-09-2023		47.00	145254.92 Cr.			1452104400010013 Int:47.00 and
30-09-2023		39.00	145293.92 Cr.			1452104400010031 Int:39.00 and
30-09-2023	2200.00		143093.92 Cr.			UPI/327311815004/P2V/639861035
30-09-2023	48005.00		95088.92 Cr.			Loan Recovery For -14526011000
30-09-2023	45000.00		50088.92 Cr.			SWEEP TRANSFER TO [14521044000
30-09-2023		50000.00	100088.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
30-09-2023		50000.00	150088.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
02-10-2023	25098.00		124990.92 Cr.			ACH/BAJAJ FINANCE LTD/59737
03-10-2023		200000.00	324990.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
03-10-2023		200000.00	524990.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
03-10-2023	100000.00		424990.92 Cr.			UPI/364254549238/P2M/growwnbt@
03-10-2023	100000.00		324990.92 Cr.			UPI/364222764028/P2M/growwnbt@
03-10-2023	100000.00		224990.92 Cr.			UPI/327604961357/P2M/growwnbt@
03-10-2023	2500.00		222490.92 Cr.			ACH/Indian Clearing Corp/60023
03-10-2023	2500.00		219990.92 Cr.			ACH/Indian Clearing Corp/60023
03-10-2023	2500.00		217490.92 Cr.			ACH/Indian Clearing Corp/60024
03-10-2023	2500.00		214990.92 Cr.			ACH/Indian Clearing Corp/60024
03-10-2023	5000.00		209990.92 Cr.			ACH/Indian Clearing Corp/60027
03-10-2023	100000.00		109990.92 Cr.			UPI/327640962773/P2M/growwnbt@
03-10-2023	100000.00		9990.92 Cr.			UPI/364208403225/P2M/growwnbt@

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-10-2023	2500.00		7490.92 Cr.			ACH/Indian Clearing Corp/60024
03-10-2023		50000.00	57490.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
03-10-2023		50000.00	107490.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
03-10-2023	70000.00		37490.92 Cr.			UPI/364297129092/P2M/growwnbt@
03-10-2023		20000.00	57490.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
03-10-2023		10000.00	67490.92 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
03-10-2023	15000.00		52490.92 Cr.			SWEEP TRANSFER TO [14521044000
04-10-2023		200000.00	252490.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
04-10-2023		200000.00	452490.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
04-10-2023		100000.00	552490.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
04-10-2023	100000.00		452490.92 Cr.			UPI/327778037294/P2M/growwnbt@
04-10-2023	100000.00		352490.92 Cr.			UPI/364307722723/P2M/growwnbt@
04-10-2023	2500.00		349990.92 Cr.			ACH/Indian Clearing Corp/60386
04-10-2023	100000.00		249990.92 Cr.			UPI/327706846192/P2M/growwnbt@
04-10-2023	100000.00		149990.92 Cr.			UPI/364333961329/P2M/growwnbt@
04-10-2023	95000.00		54990.92 Cr.			SWEEP TRANSFER TO [14521044000
05-10-2023	43454.00		11536.92 Cr.			ACH/TP ACH ICICI BANK/61127
05-10-2023	100000.00		88463.08 Dr.			UPI/364408682671/P2M/growwnbt@
05-10-2023	100000.00		188463.08 Dr.			UPI/364408029471/P2M/growwnbt@
05-10-2023		200000.00	11536.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
05-10-2023		200000.00	211536.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
05-10-2023		100000.00	311536.92 Cr.			Transfer From A/C14522122007431TRIBHUWAN SINGH GANGWAR
05-10-2023	50000.00		261536.92 Cr.			UPI/364469914993/P2M/bsestarmf
05-10-2023	50000.00		211536.92 Cr.			UPI/327893034931/P2M/bsestarmf
05-10-2023	50000.00		161536.92 Cr.			UPI/364469692614/P2M/bsestarmf
05-10-2023	50000.00		111536.92 Cr.			UPI/364437914983/P2M/bsestarmf
05-10-2023	60000.00		51536.92 Cr.			SWEEP TRANSFER TO [14521044000
06-10-2023	54045.00		2508.08 Dr.			ACH/HDFC BANK LIMITED/60935
06-10-2023		5000.00	2491.92 Cr.			Sweep Trf From: 14521044000104
07-10-2023	15000.00		12508.08 Dr.			UPI/364696745196/P2V/892352048
07-10-2023		15000.00	2491.92 Cr.			Sweep Trf From: 14521044000104
08-10-2023	1000.00		1491.92 Cr.			UPI/364749789583/P2V/925889050
09-10-2023	5000.00		3508.08 Dr.			ACH/Indian Clearing Corp/63040
09-10-2023	100000.00		103508.08 Dr.			UPI/328288107206/P2M/growwnbt@
09-10-2023	100000.00		203508.08 Dr.			UPI/364821842688/P2M/growwnbt@
09-10-2023		150.00	203358.08 Dr.			NACH/6327112578/IBKL0064300001
09-10-2023		40000.00	163358.08 Dr.			Sweep Trf From: 14521044000104
09-10-2023		15000.00	148358.08 Dr.			Sweep Trf From: 14521044000103
09-10-2023		95000.00	53358.08 Dr.			Sweep Trf From: 14521044000103
09-10-2023		45000.00	8358.08 Dr.			Sweep Trf From: 14521044000102
09-10-2023		10000.00	1641.92 Cr.			Sweep Trf From: 14521044000100
09-10-2023		3.00	1644.92 Cr.			1452104400010031 Int:3.00 and
09-10-2023		39.00	1683.92 Cr.			1452104400010262 Int:39.00 and
10-10-2023	5000.00		3316.08 Dr.			ACH/Indian Clearing Corp/63164
10-10-2023		5000.00	1683.92 Cr.			Sweep Trf From: 14521044000100
10-10-2023		2.00	1685.92 Cr.			1452104400010031 Int:2.00 and
13-10-2023	4000.00		2314.08 Dr.			UPI/365207538210/P2V/925889050
13-10-2023		5000.00	2685.92 Cr.			Sweep Trf From: 14521044000100
13-10-2023	2000.00		685.92 Cr.			UPI/328668453699/P2M/q40873552
13-10-2023	500.00		185.92 Cr.			UPI/328668480461/P2M/q40873552
13-10-2023		4.00	189.92 Cr.			1452104400010031 Int:4.00 and
14-10-2023		129360.00	129549.92 Cr.			NEFT IN:CMS3646075477:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
14-10-2023	1000.00		128549.92 Cr.			UPI/328701584360/P2V/amitbjp33
16-10-2023	75000.00		53549.92 Cr.			SWEEP TRANSFER TO [14521044000

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-10-2023		4.00	53553.92 Cr.			NPCI/ECS/CR/NACH00000000059895/Olectra Greentech L
19-10-2023	17.70		53536.22 Cr.			SMS CHRG FOR:01-07-2023to30-09
19-10-2023	80000.00		26463.78 Dr.			UPI/329206836809/P2M/growwnbt@
19-10-2023		30000.00	3536.22 Cr.			Sweep Trf From: 14521044000104
20-10-2023		288.00	3824.22 Cr.			NACH/6635491911/NACH00000000002
23-10-2023	5000.00		1175.78 Dr.			ACH/Indian Clearing Corp/66878
23-10-2023		200.00	975.78 Dr.			NPCI/ECS/CR/ICIC00509000002310/STEEL AUTHORITY OF
23-10-2023		5000.00	4024.22 Cr.			Sweep Trf From: 14521044000104
23-10-2023		3.00	4027.22 Cr.			1452104400010457 Int:3.00 and
27-10-2023		15000.00	19027.22 Cr.			UPI/366606281195/P2V/dtribhuw
27-10-2023		25000.00	44027.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
27-10-2023		25000.00	69027.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
27-10-2023		50000.00	119027.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
27-10-2023	65000.00		54027.22 Cr.			SWEEP TRANSFER TO [14521044000
27-10-2023		100000.00	154027.22 Cr.			NEFT IN:CMS3670360984:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
28-10-2023	100000.00		54027.22 Cr.			SWEEP TRANSFER TO [14521044000
29-10-2023		25000.00	79027.22 Cr.			NEFT IN:CMS3671638083:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
30-10-2023	25000.00		54027.22 Cr.			UPI/330382818563/P2M/growwnbt@
30-10-2023	25000.00		29027.22 Cr.			UPI/366959485571/P2M/growwnbt@
30-10-2023	35000.00		5972.78 Dr.			UPI/330359037411/P2M/growwnbt@
30-10-2023		10000.00	4027.22 Cr.			Sweep Trf From: 14521044000106
31-10-2023	48005.00		43977.78 Dr.			Loan Recovery For -14526011000
31-10-2023		45000.00	1022.22 Cr.			Sweep Trf From: 14521044000106
01-11-2023	2500.00		1477.78 Dr.			ACH/Indian Clearing Corp/68557
01-11-2023	2500.00		3977.78 Dr.			ACH/Indian Clearing Corp/68557
01-11-2023	18000.00		21977.78 Dr.		495349	PREET AC HOUSE
01-11-2023		25000.00	3022.22 Cr.			Sweep Trf From: 14521044000106
02-11-2023	2500.00		522.22 Cr.			ACH/Indian Clearing Corp/68867
02-11-2023	2500.00		1977.78 Dr.			ACH/Indian Clearing Corp/68867
02-11-2023	2500.00		4477.78 Dr.			ACH/Indian Clearing Corp/68867
02-11-2023	26797.00		31274.78 Dr.			ACH/BAJAJ FINANCE LTD/68751
02-11-2023	50000.00		81274.78 Dr.	IJJ	495348	SINGH AND COMPANY
02-11-2023		20000.00	61274.78 Dr.			Sweep Trf From: 14521044000106
02-11-2023		65000.00	3725.22 Cr.			Sweep Trf From: 14521044000105
03-11-2023	5000.00		1274.78 Dr.			ACH/Indian Clearing Corp/69151
03-11-2023		5000.00	3725.22 Cr.			Sweep Trf From: 14521044000104
03-11-2023		9.00	3734.22 Cr.			1452104400010457 Int:9.00 and
05-11-2023	43454.00		39719.78 Dr.			ACH/TP ACH ICICI BANK/70217
05-11-2023		35000.00	4719.78 Dr.			Sweep Trf From: 14521044000104
05-11-2023		5000.00	280.22 Cr.			Sweep Trf From: 14521044000100
05-11-2023		21.00	301.22 Cr.			1452104400010013 Int:21.00 and
05-11-2023		67.00	368.22 Cr.			1452104400010457 Int:67.00 and
05-11-2023		20000.00	20368.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
05-11-2023		15000.00	35368.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
06-11-2023	54045.00		18676.78 Dr.			ACH/HDFC BANK LIMITED/69999
06-11-2023		15000.00	3676.78 Dr.			Sweep Trf From: 14521044000100
06-11-2023		5000.00	1323.22 Cr.			Sweep Trf From: 145210440000087
06-11-2023		22.00	1345.22 Cr.			1452104400008719 Int:22.00 and
06-11-2023		67.00	1412.22 Cr.			1452104400010013 Int:67.00 and
07-11-2023	5000.00		3587.78 Dr.			ACH/Indian Clearing Corp/70652
07-11-2023		5000.00	1412.22 Cr.			Sweep Trf From: 145210440000087
07-11-2023		23.00	1435.22 Cr.			1452104400008719 Int:23.00 and
10-11-2023	5000.00		3564.78 Dr.			ACH/Indian Clearing Corp/72482
10-11-2023		5000.00	1435.22 Cr.			Sweep Trf From: 145210440000087

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-11-2023		25.00	1460.22 Cr.			1452104400008719 Int:25.00 and
11-11-2023		30000.00	31460.22 Cr.			NEFT IN:CMS3709022396:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
13-11-2023		950.00	32410.22 Cr.			NPCI/ECS/CR/NACH00000000057053/HAPPIEST MINDS TECH
14-11-2023		81.00	32491.22 Cr.			1452104400008719 Int:81.00 and
14-11-2023		15000.00	47491.22 Cr.			1452104400008719 : Closure Pro
16-11-2023	30000.00		17491.22 Cr.			UPI/332066513280/P2V/tribhu722
16-11-2023		960.00	18451.22 Cr.			NACH/7766460719/HDFC0108000001
17-11-2023		15000.00	33451.22 Cr.			NEFT IN:CMS3719745726:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
18-11-2023		10000.00	43451.22 Cr.			NEFT IN:CMS3721942585:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
20-11-2023	2500.00		40951.22 Cr.			ACH/Indian Clearing Corp/78437
20-11-2023		15000.00	55951.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
20-11-2023		15000.00	70951.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
20-11-2023	50000.00		20951.22 Cr.			UPI/332446228494/P2A/566301000
21-11-2023	5000.00		15951.22 Cr.			ACH/Indian Clearing Corp/78482
22-11-2023		50000.00	65951.22 Cr.			NEFT IN:CMS3728592533:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
22-11-2023	5000.00		60951.22 Cr.			UPI/369219723032/P2V/sharibans
22-11-2023	10000.00		50951.22 Cr.			SWEEP TRANSFER TO [14521044000
23-11-2023		5.00	50956.22 Cr.			NACH/7939130162/HDFC0106800001
23-11-2023		3144.00	54100.22 Cr.			NPCI/ECS/CR/IBKL00194000008709/IRFC INT DIV 23 24
24-11-2023		480.00	54580.22 Cr.			NEFT IN:AXISP00446235035:AMARA RAJA ENERGY AND MOBILITY LIMI
29-11-2023		225000.00	279580.22 Cr.			NEFT IN:CMS3741752344:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
29-11-2023		5000.00	284580.22 Cr.			NEFT IN:CMS3741713310:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
29-11-2023	29999.00		254581.22 Cr.			UPI/369974253497/P2V/945361846
29-11-2023	20000.00		234581.22 Cr.			UPI/369914881272/P2V/945361846
29-11-2023	180000.00		54581.22 Cr.			SWEEP TRANSFER TO [14521044000
29-11-2023		125000.00	179581.22 Cr.			NEFT IN:CMS3744508149:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
30-11-2023		115.00	179696.22 Cr.			NPCI/ECS/CR/IBKL00601000011338/OIL AND NATURAL GAS
30-11-2023	48005.00		131691.22 Cr.			Loan Recovery For -14526011000
30-11-2023	80000.00		51691.22 Cr.			SWEEP TRANSFER TO [14521044000
01-12-2023	65000.00		13308.78 Dr.			UPI/333537351390/P2M/grownbt@
01-12-2023	2500.00		15808.78 Dr.			ACH/Indian Clearing Corp/80815
01-12-2023	2500.00		18308.78 Dr.			ACH/Indian Clearing Corp/80815
01-12-2023		281.25	18027.53 Dr.			NEFT IN:N335232761021975:NATCO PHARMA LTD
01-12-2023		20000.00	1972.47 Cr.			Sweep Trf From: 14521044000108
02-12-2023	50000.00		48027.53 Dr.		495350	EE EDD PURANPUR REVENUE A
02-12-2023	26797.00		74824.53 Dr.			ACH/BAJAJ FINANCE LTD/81078
02-12-2023		60000.00	14824.53 Dr.			Sweep Trf From: 14521044000108
02-12-2023		15000.00	175.47 Cr.			Sweep Trf From: 14521044000108
04-12-2023	2500.00		2324.53 Dr.			ACH/Indian Clearing Corp/81831
04-12-2023	2500.00		4824.53 Dr.			ACH/Indian Clearing Corp/81831
04-12-2023	2500.00		7324.53 Dr.			ACH/Indian Clearing Corp/81831
04-12-2023		193032.66	185708.13 Cr.			NEFT IN:N338232765525403:INDIAN CLEARING CORPORATION L9262
04-12-2023		150.00	185858.13 Cr.			NPCI/ECS/CR/IBKL00643000011633/POLYPLEX CORPORATIO
04-12-2023	5000.00		180858.13 Cr.			ACH/Indian Clearing Corp/81831
04-12-2023	130000.00		50858.13 Cr.			SWEEP TRANSFER TO [14521044000
04-12-2023	50000.00		858.13 Cr.			UPI/333828627294/P2A/200111055
05-12-2023	50000.00		49141.87 Dr.			UPI/370509718563/P2V/945361846
05-12-2023	39500.00		88641.87 Dr.			UPI/370563237873/P2V/945361846
05-12-2023	43454.00		132095.87 Dr.			ACH/TP ACH ICICI BANK/82351
05-12-2023		130000.00	2095.87 Dr.			Sweep Trf From: 14521044000109
05-12-2023		5000.00	2904.13 Cr.			Sweep Trf From: 14521044000108
06-12-2023		265.00	3169.13 Cr.			INTT. From :-09-2023to30-11-2023
06-12-2023		20000.00	23169.13 Cr.			NEFT IN:CMS3760681900:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
06-12-2023	54045.00		30875.87 Dr.			ACH/HDFC BANK LIMITED/82301

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-12-2023		35000.00	4124.13 Cr.			Sweep Trf From: 14521044000108
06-12-2023		23.00	4147.13 Cr.			1452104400010873 Int:23.00 and
07-12-2023	50000.00		45852.87 Dr.			UPI/334102316443/P2V/tribhu722
07-12-2023	5000.00		50852.87 Dr.			ACH/Indian Clearing Corp/82997
07-12-2023		55000.00	4147.13 Cr.			Sweep Trf From: 14521044000108
07-12-2023		42.00	4189.13 Cr.			1452104400010873 Int:42.00 and
11-12-2023	5000.00		810.87 Dr.			ACH/Indian Clearing Corp/84646
11-12-2023		5000.00	4189.13 Cr.			Sweep Trf From: 14521044000108
11-12-2023		6.00	4195.13 Cr.			1452104400010873 Int:6.00 and
20-12-2023	5000.00		804.87 Dr.			ACH/Indian Clearing Corp/87514
20-12-2023		5000.00	4195.13 Cr.			Sweep Trf From: 14521044000108
20-12-2023		10.00	4205.13 Cr.			1452104400010873 Int:10.00 and
21-12-2023	5000.00		794.87 Dr.			ACH/Indian Clearing Corp/87743
21-12-2023		5000.00	4205.13 Cr.			Sweep Trf From: 14521044000108
21-12-2023		11.00	4216.13 Cr.			1452104400010873 Int:11.00 and
28-12-2023		175000.00	179216.13 Cr.			NEFT IN:CMS3808640179:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
28-12-2023		47000.00	226216.13 Cr.			Cash Deposit At : PURANPUR, DIST:PILIBHIT
28-12-2023	175000.00		51216.13 Cr.			SWEEP TRANSFER TO [14521044000
29-12-2023	50000.00		1216.13 Cr.			UPI/336323262286/P2M/groww.raz
29-12-2023	50000.00		48783.87 Dr.			UPI/336306449131/P2M/paytm-729
29-12-2023	50000.00		98783.87 Dr.			UPI/336306471229/P2M/paytm-729
29-12-2023		100000.00	1216.13 Cr.			Sweep Trf From: 14521044000113
30-12-2023		24000.00	25216.13 Cr.			NEFT IN:CMS3814892975:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
31-12-2023		224.00	25440.13 Cr.			1452104400010873 Int:224.00 an
31-12-2023		37.00	25477.13 Cr.			1452104400011304 Int:37.00 and
31-12-2023		49.00	25526.13 Cr.			1452104400010800 Int:49.00 and
31-12-2023		50000.00	75526.13 Cr.			NEFT IN:CMS3817321027:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
31-12-2023	48005.00		27521.13 Cr.			Loan Recovery For -14526011000
01-01-2024	2500.00		25021.13 Cr.			ACH/Indian Clearing Corp/89736
01-01-2024	2500.00		22521.13 Cr.			ACH/Indian Clearing Corp/89738
02-01-2024	2500.00		20021.13 Cr.			ACH/Indian Clearing Corp/89869
02-01-2024	2500.00		17521.13 Cr.			ACH/Indian Clearing Corp/89869
02-01-2024	2500.00		15021.13 Cr.			ACH/Indian Clearing Corp/89869
02-01-2024	26797.00		11775.87 Dr.			ACH/BAJAJ FINANCE LTD/89807
02-01-2024		15000.00	3224.13 Cr.			Sweep Trf From: 14521044000113
02-01-2024	7.00		3217.13 Cr.			1452104400011304 adj. due to S
03-01-2024	5000.00		1782.87 Dr.			ACH/Indian Clearing Corp/90343
03-01-2024		5000.00	3217.13 Cr.			Sweep Trf From: 14521044000113
03-01-2024	3.00		3214.13 Cr.			1452104400011304 adj. due to S
05-01-2024	43454.00		40239.87 Dr.			ACH/TP ACH ICICI BANK/91585
05-01-2024		45000.00	4760.13 Cr.			Sweep Trf From: 14521044000113
05-01-2024		12.00	4772.13 Cr.			1452104400011304 Int:12.00 and
06-01-2024	177.00		4595.13 Cr.			ATM ANN.CHRG FOR CARD-4744 YEA
06-01-2024	54045.00		49449.87 Dr.			ACH/HDFC BANK LIMITED/91612
06-01-2024		10000.00	39449.87 Dr.			Sweep Trf From: 14521044000113
06-01-2024		40000.00	550.13 Cr.			Sweep Trf From: 14521044000108
06-01-2024	18.00		532.13 Cr.			1452104400010873 adj. due to S
06-01-2024		4.00	536.13 Cr.			1452104400011304 Int:4.00 and
08-01-2024	5000.00		4463.87 Dr.			ACH/Indian Clearing Corp/92548
08-01-2024		5000.00	536.13 Cr.			Sweep Trf From: 14521044000108
08-01-2024	1.00		535.13 Cr.			1452104400010873 adj. due to S
10-01-2024	5000.00		4464.87 Dr.			ACH/Indian Clearing Corp/93292
10-01-2024		5000.00	535.13 Cr.			Sweep Trf From: 14521044000108
10-01-2024	1.00		534.13 Cr.			1452104400010873 adj. due to S

Page Total	595008.00	626418.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-01-2024	1000.00		465.87 Dr.			UPI/437790757326/P2M/groww.raz
11-01-2024		1000.00	534.13 Cr.			UPI-REV/437790757326/P2M/groww
12-01-2024		154.00	688.13 Cr.			NEFT IN:P012240293762563:CAN FIN HOMES LTD
13-01-2024	10005.00		9316.87 Dr.			UPI/437942547489/P2M/bsestarmf
13-01-2024		5000.00	4316.87 Dr.			Sweep Trf From: 14521044000108
13-01-2024		5000.00	683.13 Cr.			Sweep Trf From: 14521044000108
13-01-2024		7.00	690.13 Cr.			1452104400010800 Int:7.00 and
13-01-2024		2.00	692.13 Cr.			1452104400010873 Int:2.00 and
17-01-2024		15000.00	15692.13 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
17-01-2024		15000.00	30692.13 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
18-01-2024	17.70		30674.43 Cr.			SMS CHRG FOR:01-10-2023to31-12
23-01-2024	5000.00		25674.43 Cr.			ACH/Indian Clearing Corp/97222
23-01-2024	5000.00		20674.43 Cr.			ACH/Indian Clearing Corp/97223
26-01-2024		150000.00	170674.43 Cr.			NEFT IN:CMS3877322199:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
29-01-2024	120000.00		50674.43 Cr.			SWEEP TRANSFER TO [14521044000
31-01-2024	48005.00		2669.43 Cr.			Loan Recovery For -14526011000
01-02-2024	2500.00		169.43 Cr.			ACH/Indian Clearing Corp/98644
01-02-2024	2500.00		2330.57 Dr.			ACH/Indian Clearing Corp/98643
01-02-2024		5000.00	2669.43 Cr.			Sweep Trf From: 14521044000117
02-02-2024	26797.00		24127.57 Dr.			ACH/BAJAJ FINANCE LTD/98926
02-02-2024	2500.00		26627.57 Dr.			ACH/Indian Clearing Corp/99035
02-02-2024	2500.00		29127.57 Dr.			ACH/Indian Clearing Corp/99035
02-02-2024	2500.00		31627.57 Dr.			ACH/Indian Clearing Corp/99035
02-02-2024		35000.00	3372.43 Cr.			Sweep Trf From: 14521044000117
03-02-2024		50000.00	53372.43 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
03-02-2024		25000.00	78372.43 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
03-02-2024	25000.00		53372.43 Cr.			SWEEP TRANSFER TO [14521044000
05-02-2024	5000.00		48372.43 Cr.			ACH/Indian Clearing Corp/33018
05-02-2024	43454.00		4918.43 Cr.			ACH/TP ACH ICICI BANK/41336
05-02-2024	50000.00		45081.57 Dr.			UPI/440223256636/P2V/shipra080
05-02-2024	50000.00		95081.57 Dr.			UPI/440232619159/P2V/shipra080
05-02-2024		10000.00	85081.57 Dr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
05-02-2024		25000.00	60081.57 Dr.			Sweep Trf From: 14521044000117
05-02-2024		65000.00	4918.43 Cr.			Sweep Trf From: 14521044000117
05-02-2024		44.00	4962.43 Cr.			1452104400011702 Int:44.00 and
06-02-2024		29500.00	34462.43 Cr.			NEFT IN:CMS3902059732:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
06-02-2024		205.00	34667.43 Cr.			NACH/0146741776/HDFC0253900001
06-02-2024	1.00		34666.43 Cr.			UPI/403736351958/P2V/745588580
06-02-2024		5000.00	39666.43 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
06-02-2024	50000.00		10333.57 Dr.			UPI/403767353917/P2V/745588580
06-02-2024		15000.00	4666.43 Cr.			Sweep Trf From: 14521044000117
06-02-2024		12.00	4678.43 Cr.			1452104400011702 Int:12.00 and
07-02-2024	5000.00		321.57 Dr.			ACH/Indian Clearing Corp/14799
07-02-2024		5000.00	4678.43 Cr.			Sweep Trf From: 14521044000108
07-02-2024		23.00	4701.43 Cr.			1452104400010800 Int:23.00 and
07-02-2024		170500.00	175201.43 Cr.			NEFT IN:CMS3902690117:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
07-02-2024		20000.00	195201.43 Cr.			NEFT IN:CMS3902862724:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
08-02-2024		130000.00	325201.43 Cr.			NEFT IN:CMS3910158846:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
08-02-2024	275000.00		50201.43 Cr.			SWEEP TRANSFER TO [14521044000
09-02-2024	10000.00		40201.43 Cr.			UPI/404085637195/P2M/growwnbt@
09-02-2024	10000.00		30201.43 Cr.			UPI/440689530505/P2M/growwnbt@
09-02-2024	10000.00		20201.43 Cr.			UPI/440605139916/P2M/growwnbt@
09-02-2024	200000.00		179798.57 Dr.	IJJ	495351	RTGS OUT : PUNBR52024020914308970:AMOL GUPTA:HDFC0002085
09-02-2024	14.46		179813.03 Dr.			rtgs Charges

Page Total	961794.16	781447.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-02-2024	10000.00		189813.03 Dr.			UPI/440687175281/P2M/growwnbt@
09-02-2024	10000.00		199813.03 Dr.			UPI/440698316614/P2M/growwnbt@
09-02-2024	10000.00		209813.03 Dr.			UPI/404008008371/P2M/growwnbt@
09-02-2024	10000.00		219813.03 Dr.			UPI/404013027015/P2M/growwnbt@
09-02-2024	10000.00		229813.03 Dr.			UPI/404095643908/P2M/growwnbt@
09-02-2024	10000.00		239813.03 Dr.			UPI/404032961908/P2M/growwnbt@
09-02-2024	10000.00		249813.03 Dr.			UPI/404044147684/P2M/growwnbt@
09-02-2024		250000.00	186.97 Cr.			Sweep Trf From: 14521044000118
12-02-2024	5000.00		4813.03 Dr.			UPI/404321727410/P2M/growwnbt@
12-02-2024	5000.00		9813.03 Dr.			ACH/Indian Clearing Corp/35624
12-02-2024	5000.00		14813.03 Dr.			UPI/440990881817/P2M/growwnbt@
12-02-2024		15000.00	186.97 Cr.			Sweep Trf From: 14521044000118
14-02-2024		50000.00	50186.97 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
14-02-2024	54045.00		3858.03 Dr.			UPI/404588299678/P2M/hdfcbankl
14-02-2024		54045.00	50186.97 Cr.			UPI-REV/404588299678/P2M/hdfcb
16-02-2024		50000.00	100186.97 Cr.			NEFT IN:CMS3929345695:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
16-02-2024	45000.00		55186.97 Cr.			UPI/404744432726/P2V/tribhu722
16-02-2024	27023.00		28163.97 Cr.			UPI/404793484444/P2M/hdfcbankl
16-02-2024		27023.00	55186.97 Cr.			UPI-REV/404793484444/P2M/hdfcb
16-02-2024	27023.00		28163.97 Cr.			UPI/404793485716/P2M/hdfcbankl
16-02-2024		27023.00	55186.97 Cr.			UPI-REV/404793485716/P2M/hdfcb
16-02-2024	5000.00		50186.97 Cr.			SWEEP TRANSFER TO [14521044000
17-02-2024	30000.00		20186.97 Cr.			UPI/404869251399/P2M/upicolra.
17-02-2024		30000.00	50186.97 Cr.			UPI-REV/404869251399/P2M/upico
19-02-2024	40000.00		10186.97 Cr.			UPI/441628589415/P2V/shahnawaz
20-02-2024		26.00	10212.97 Cr.			NACH/0610692058/HDFC0216500001
21-02-2024	5000.00		5212.97 Cr.			ACH/Indian Clearing Corp/59669
22-02-2024	5000.00		212.97 Cr.			ACH/Indian Clearing Corp/62446
22-02-2024		84.00	296.97 Cr.			NPCI/ECS/CR/NACH00000000023138/KPIT TECHNOLOGIES
23-02-2024		22.00	318.97 Cr.			NACH/0691637567/HDFC0106600001
23-02-2024		424.00	742.97 Cr.			NEFT IN:N054242898397248:RA REFUND POOL ACCOUNT
23-02-2024		140.00	882.97 Cr.			NPCI/ECS/CR/INDB00495000029448/BEL INT DIV 2023 24
23-02-2024		25000.00	25882.97 Cr.			NEFT IN:CMS3947889680:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
27-02-2024		125000.00	150882.97 Cr.			NEFT IN:CMS3954628975:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
27-02-2024		260.00	151142.97 Cr.			NPCI/ECS/CR/IBKL00601000011338/OIL AND NATURAL GAS
27-02-2024	100000.00		51142.97 Cr.			SWEEP TRANSFER TO [14521044000
27-02-2024		105.00	51247.97 Cr.			NACH/0889212420/IBKL0060600001
28-02-2024	20000.00		31247.97 Cr.			UPI/405995946254/P2V/tribhu722
28-02-2024		20000.00	51247.97 Cr.			NEFT IN:CMS3957572577:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
28-02-2024		139.75	51387.72 Cr.			NACH/0902670052/NACH0000000006
29-02-2024	46000.00		5387.72 Cr.			UPI/406057137388/P2A/340301000
29-02-2024	48005.00		42617.28 Dr.			Loan Recovery For -14526011000
29-02-2024		45000.00	2382.72 Cr.			Sweep Trf From: 14521044000119
01-03-2024	2500.00		117.28 Dr.			ACH/Indian Clearing Corp/98086
01-03-2024		5000.00	4882.72 Cr.			Sweep Trf From: 14521044000119
01-03-2024	2500.00		2382.72 Cr.			ACH/Indian Clearing Corp/98083
02-03-2024	26797.00		24414.28 Dr.			ACH/BAJAJ FINANCE LTD/10979
02-03-2024		25000.00	585.72 Cr.			Sweep Trf From: 14521044000119
02-03-2024		65000.00	65585.72 Cr.			NEFT IN:CMS3968715357:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
03-03-2024		3000.00	68585.72 Cr.			NEFT IN:CMS3970796052:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
04-03-2024	2500.00		66085.72 Cr.			ACH/Indian Clearing Corp/12449
04-03-2024	2500.00		63585.72 Cr.			ACH/Indian Clearing Corp/12449
04-03-2024	2500.00		61085.72 Cr.			ACH/Indian Clearing Corp/12449
04-03-2024	5000.00		56085.72 Cr.			ACH/Indian Clearing Corp/12449

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-03-2024		12.50	56098.22 Cr.			NEFT IN:000363104544:NATCO PHARMA LIMITED THIRD INTERIM
04-03-2024		150.00	56248.22 Cr.			NPCI/ECS/CR/UTIB00333000013637/NLC INDIA LIMITED I
04-03-2024	5000.00		51248.22 Cr.			SWEEP TRANSFER TO [14521044000
05-03-2024		8000.00	59248.22 Cr.			Transfer From A/C1452105139923BENEFICIARY ACCOUNT - UPI
05-03-2024	43454.00		15794.22 Cr.			ACH/TP ACH ICICI BANK/13042
05-03-2024		348.60	16142.82 Cr.			NPCI/ECS/CR/SBIN01680000014926/NHPC LIMITED
06-03-2024		12000.00	28142.82 Cr.			NEFT IN:CMS3978744271:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
06-03-2024		10000.00	38142.82 Cr.			NEFT IN:CMS3978825330:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
06-03-2024	54045.00		15902.18 Dr.			ACH/HDFC BANK LIMITED/13021
06-03-2024	12000.00		27902.18 Dr.			UPI/443295637088/P2V/812749964
06-03-2024		5000.00	22902.18 Dr.			Sweep Trf From: 14521044000120
06-03-2024		25000.00	2097.82 Cr.			Sweep Trf From: 14521044000119
06-03-2024		19.00	2116.82 Cr.			1452104400011997 Int:19.00 and
07-03-2024		145.00	2261.82 Cr.			INTT. From :-12-2023to29-02-2024
07-03-2024	5000.00		2738.18 Dr.			ACH/Indian Clearing Corp/13807
07-03-2024		50000.00	47261.82 Cr.			Cash Deposit At : PURANPUR, DIST:PILIBHIT
11-03-2024	5000.00		42261.82 Cr.			ACH/Indian Clearing Corp/15716
11-03-2024		780.00	43041.82 Cr.			NPCI/ECS/CR/ICIC00509000002310/STEEL AUTHORITY OF
14-03-2024	10000.00		33041.82 Cr.			UPI/407464947184/P2M/bsestarmf
15-03-2024	10000.00		23041.82 Cr.			UPI/407570744473/P2M/bsestarmf
18-03-2024	30000.00		6958.18 Dr.			UPI/444475980309/P2V/singhdrtr
18-03-2024		5000.00	1958.18 Dr.			Sweep Trf From: 14521044000118
18-03-2024		5000.00	3041.82 Cr.			Sweep Trf From: 14521044000118
18-03-2024		45000.00	48041.82 Cr.			NEFT IN:CMS4016739544:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
18-03-2024		45000.00	93041.82 Cr.			NEFT IN:CMS4016739483:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
18-03-2024	40000.00		53041.82 Cr.			SWEEP TRANSFER TO [14521044000
18-03-2024		19.00	53060.82 Cr.			1452104400011854 Int:19.00 and
18-03-2024		15.00	53075.82 Cr.			1452104400011881 Int:15.00 and
19-03-2024	45000.00		8075.82 Cr.			UPI/407874059674/P2V/tribhu722
19-03-2024		45000.00	53075.82 Cr.			NEFT IN:CMS4019395498:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
19-03-2024		45000.00	98075.82 Cr.			NEFT IN:CMS4019376926:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
19-03-2024		45000.00	143075.82 Cr.			NEFT IN:CMS4019376466:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
19-03-2024	90000.00		53075.82 Cr.			SWEEP TRANSFER TO [14521044000
19-03-2024		35000.00	88075.82 Cr.			NEFT IN:CMS4021486172:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
19-03-2024		40000.00	128075.82 Cr.			NEFT IN:CMS4021486621:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
20-03-2024	75000.00		53075.82 Cr.			SWEEP TRANSFER TO [14521044000
20-03-2024	10000.00		43075.82 Cr.			UPI/444606650516/P2M/bsestarmf
20-03-2024		50000.00	93075.82 Cr.			NEFT IN:CMS4024063499:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
20-03-2024		50000.00	143075.82 Cr.			NEFT IN:CMS4024063887:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
21-03-2024	5000.00		138075.82 Cr.			ACH/Indian Clearing Corp/19903
21-03-2024	50000.00		88075.82 Cr.			UPI/444751102278/P2V/singhdrtr
21-03-2024	50000.00		38075.82 Cr.			UPI/444784524333/P2V/singhdrtr
22-03-2024	5000.00		33075.82 Cr.			ACH/Indian Clearing Corp/20280
22-03-2024	50000.00		16924.18 Dr.			UPI/444858293345/P2V/singhdrtr
22-03-2024	50000.00		66924.18 Dr.			UPI/444824166849/P2V/singhdrtr
22-03-2024		70000.00	3075.82 Cr.			Sweep Trf From: 14521044000122
22-03-2024		50000.00	53075.82 Cr.			NEFT IN:CMS4029327305:NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
23-03-2024	25000.00		28075.82 Cr.			UPI/444913408261/P2V/800600021
26-03-2024		45000.00	73075.82 Cr.			Cash Deposit At : PURANPUR, DIST:PILIBHIT
26-03-2024	20000.00		53075.82 Cr.			SWEEP TRANSFER TO [14521044000

Page Total	689499.00	686489.10
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Grand	15163856.	14511391.2
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