



e Pass Sheet

(Transactions till previous day)

Generated on 27/09/2025 14:16:59

Customer Name

KHUSHI TRADING COMPA

Account Number

125007271605

Customer ID

328559293

Branch

MODINAGAR

| ROWNUM | DAT_VALUE | NARRATION | DEBIT | CREDIT | BOOKBAL |
|--------|-----------|---|-----------|--------|-----------|
| 1 | 08-JAN-25 | Proc Chgs WC MSME Regular Norma | 9086.00 | 0.00 | 9086.00 |
| 2 | 08-JAN-25 | Doc Chgs WC MSME Reglr 010420 | 5192.00 | 0.00 | 14278.00 |
| 3 | 08-JAN-25 | Mortgage Chgs upto 3 Mortgages | 1180.00 | 0.00 | 15458.00 |
| 4 | 09-JAN-25 | Periodic Godown SC charges | 1770.00 | 0.00 | 17228.00 |
| 5 | 09-JAN-25 | RTGS Dr- CNRBR5202501 0997176483- | 400000.00 | 0.00 | 417228.00 |
| 6 | 09-JAN-25 | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 417257.00 |
| 7 | 10-JAN-25 | CHQ BK ISSUE CA/OD/OCC SC For C | 590.00 | 0.00 | 417847.00 |
| 8 | 13-JAN-25 | NEFT Dr- CNRBH0001011 1498-ICIC00 | 100000.00 | 0.00 | 517847.00 |
| 9 | 13-JAN-25 | NEFT SC | 6.00 | 0.00 | 517853.00 |

| | | | | | |
|----|-----------|---|-----------|-----------|------------|
| 10 | 13-JAN-25 | NEFT Dr- CNRBH0001015 2009-PUNB04 | 13414.24 | 0.00 | 531267.24 |
| 11 | 13-JAN-25 | NEFT SC | 6.00 | 0.00 | 531273.24 |
| 12 | 13-JAN-25 | NEFT Dr- CNRBH0001011 0342-HDFC00 | 67258.00 | 0.00 | 598531.24 |
| 13 | 13-JAN-25 | NEFT SC | 6.00 | 0.00 | 598537.24 |
| 14 | 16-JAN-25 | RTGS Dr- CNRBR5202501 1697676741- | 200000.00 | 0.00 | 798537.24 |
| 15 | 16-JAN-25 | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 798566.24 |
| 16 | 17-JAN-25 | CERSAI CHARGES ABOVE 10 L | 590.00 | 0.00 | 799156.24 |
| 17 | 24-JAN-25 | RTGS Dr- CNRBR5202501 2498287315- | 383292.00 | 0.00 | 1182448.24 |
| 18 | 24-JAN-25 | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 1182477.24 |
| 19 | 24-JAN-25 | TATA AIG INSURANCE OF STK INSUR | 1819.00 | 0.00 | 1184296.24 |
| 20 | 27-JAN-25 | MOB-IMPS- CR/KHANDELW AL/YBP | 0.00 | 1000.00 | 1183296.24 |
| 21 | 27-JAN-25 | MOB-IMPS- CR/KHANDELW AL/YBP | 0.00 | 209000.00 | 974296.24 |
| 22 | 30-JAN-25 | NEFT Cr- 0130i291207731 41-IBKL0N | 0.00 | 10.00 | 974286.24 |
| 23 | 30-JAN-25 | CASA. Cheque Withdrawal Moin K | 26000.00 | 0.00 | 1000286.24 |

| | | | | | |
|----|-----------|---|-----------|-----------|------------|
| 24 | 30-JAN-25 | NEFT Dr- CNRBH0001761 9836-ICIC00 | 75000.00 | 0.00 | 1075286.24 |
| 25 | 30-JAN-25 | NEFT SC | 6.00 | 0.00 | 1075292.24 |
| 26 | 30-JAN-25 | FD Redeem Principal - 1402099586 | 0.00 | 625000.00 | 450292.24 |
| 27 | 30-JAN-25 | DD. Sale Against Account-125007 | 625000.00 | 0.00 | 1075292.24 |
| 28 | 30-JAN-25 | DD/TT ISS OUTSN OT INVLT GT 100 | 2950.00 | 0.00 | 1078242.24 |
| 29 | 30-JAN-25 | NEFT Cr- 0130i291216556 01-IBKL0N | 0.00 | 60000.00 | 1018242.24 |
| 30 | 31-JAN-25 | stock and machinery insurance T | 10412.00 | 0.00 | 1028654.24 |
| 31 | 31-JAN-25 | CASA Debit Interest Capitalized | 4662.00 | 0.00 | 1033316.24 |
| 32 | 03-FEB-25 | RTGS Dr- CNRBR5202502 0398940862- | 250000.00 | 0.00 | 1283316.24 |
| 33 | 03-FEB-25 | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 1283345.24 |
| 34 | 05-FEB-25 | CASA. Cheque Withdrawal - MODIN | 200000.00 | 0.00 | 1483345.24 |
| 35 | 18-FEB-25 | NEFT Cr- SBIN525049712 308-SBIN00 | 0.00 | 102332.00 | 1381013.24 |
| 36 | 21-FEB-25 | Chq Paid-MICR Inward Clearing- S | 9161.00 | 0.00 | 1390174.24 |
| 37 | 28-FEB-25 | CASA Debit Interest Capitalized | 9764.00 | 0.00 | 1399938.24 |

| | | | | | |
|----|-----------|---|-----------|-----------|------------|
| 38 | 04-MAR-25 | Funds Transfer Debit - KHUSHI T | 15000.00 | 0.00 | 1414938.24 |
| 39 | 06-MAR-25 | CAB-DD. LIQUIDATION AGAINST ACC | 0.00 | 625000.00 | 789938.24 |
| 40 | 06-MAR-25 | TD PAYIN CASAXfer- TD011-1402164 | 280000.00 | 0.00 | 1069938.24 |
| 41 | 06-MAR-25 | TD PAYIN CASAXfer- TD011-1402164 | 345000.00 | 0.00 | 1414938.24 |
| 42 | 07-MAR-25 | Proc Chgs WC MSME Regular Norma | 1180.00 | 0.00 | 1416118.24 |
| 43 | 07-MAR-25 | Doc Chgs WC MSME Reglr 010420 | 944.00 | 0.00 | 1417062.24 |
| 44 | 12-MAR-25 | NEFT Dr- CNRBH0003137 6914-ICIC00 | 108000.00 | 0.00 | 1525062.24 |
| 45 | 12-MAR-25 | NEFT SC | 18.00 | 0.00 | 1525080.24 |
| 46 | 12-MAR-25 | INET-IMPS- CR/PREETI ENT/ICICI B | 0.00 | 45.00 | 1525035.24 |
| 47 | 12-MAR-25 | INET-IMPS- CR/PREETI ENT/ICICI B | 0.00 | 192000.00 | 1333035.24 |
| 48 | 17-MAR-25 | NEFT Dr- CNRBH0003252 1657-ICIC00 | 150000.00 | 0.00 | 1483035.24 |
| 49 | 17-MAR-25 | NEFT SC | 18.00 | 0.00 | 1483053.24 |
| 50 | 24-MAR-25 | INET-IMPS- CR/PREETI ENT/ICICI B | 0.00 | 157353.00 | 1325700.24 |
| 51 | 29-MAR-25 | NEFT Dr- CNRBH0003592 4349-ICIC00 | 150000.00 | 0.00 | 1475700.24 |
| 52 | 29-MAR-25 | NEFT SC | 18.00 | 0.00 | 1475718.24 |

| | | | | | |
|----|-----------|---|----------|------|------------|
| 53 | 31-MAR-25 | Folio amt Fixed FOR OD | 148.00 | 0.00 | 1475866.24 |
| 54 | 31-MAR-25 | CASA Debit Interest Capitalized | 8632.00 | 0.00 | 1484498.24 |
| 55 | 02-APR-25 | IB-IMPS- DR//ICIC/**5575/ /02/04/ | 53000.00 | 0.00 | 1537498.24 |
| 56 | 02-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1537507.68 |
| 57 | 03-APR-25 | 170015139408 -KHUSHI TRADING | 5063.00 | 0.00 | 1542570.68 |
| 58 | 03-APR-25 | IB-IMPS- DR//ICIC/**5575/ /03/04/ | 50000.00 | 0.00 | 1592570.68 |
| 59 | 03-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1592580.12 |
| 60 | 04-APR-25 | IB-IMPS- DR//ICIC/**5575/ /04/04/ | 45000.00 | 0.00 | 1637580.12 |
| 61 | 04-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1637589.56 |
| 62 | 04-APR-25 | CASA. Cheque Withdrawal - MODIN | 10000.00 | 0.00 | 1647589.56 |
| 63 | 04-APR-25 | 170015139408 -KHUSHI TRADING | 295.00 | 0.00 | 1647884.56 |
| 64 | 05-APR-25 | IB-IMPS- DR//ICIC/**5575/ /05/04/ | 20000.00 | 0.00 | 1667884.56 |
| 65 | 05-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1667890.46 |
| 66 | 06-APR-25 | Periodic Godown SC charges | 1770.00 | 0.00 | 1669660.46 |

| | | | | | |
|----|-----------|---|----------|----------|------------|
| 67 | 08-APR-25 | IB-IMPS- DR//ICIC/**5575/ /08/04/ | 50000.00 | 0.00 | 1719660.46 |
| 68 | 08-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1719669.90 |
| 69 | 09-APR-25 | IB-IMPS- DR//ICIC/**5575/ /09/04/ | 50000.00 | 0.00 | 1769669.90 |
| 70 | 09-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1769679.34 |
| 71 | 09-APR-25 | Funds Transfer Debit 8670101000 | 0.00 | 60000.00 | 1709679.34 |
| 72 | 10-APR-25 | IB-IMPS- DR//ICIC/**5575/ /10/04/ | 70000.00 | 0.00 | 1779679.34 |
| 73 | 10-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1779688.78 |
| 74 | 11-APR-25 | Funds Transfer Debit 8670101000 | 0.00 | 30000.00 | 1749688.78 |
| 75 | 11-APR-25 | IB-IMPS- DR//UTIB/**6135 //11/04/ | 10.00 | 0.00 | 1749698.78 |
| 76 | 11-APR-25 | IB-IMPS- DR//ICIC/**5575/ /11/04/ | 40000.00 | 0.00 | 1789698.78 |
| 77 | 11-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1789708.22 |
| 78 | 11-APR-25 | COM:cic charges | 500.00 | 0.00 | 1790208.22 |
| 79 | 11-APR-25 | GST:cic charges | 90.00 | 0.00 | 1790298.22 |
| 80 | 11-APR-25 | IB-IMPS- DR//ICIC/**5575/ /11/04/ | 10000.00 | 0.00 | 1800298.22 |

| | | | | | |
|----|-----------|---|----------|------|------------|
| 81 | 11-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1800304.12 |
| 82 | 11-APR-25 | IB-IMPS- DR//ICIC/**5575/ /11/04/ | 50000.00 | 0.00 | 1850304.12 |
| 83 | 11-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1850313.56 |
| 84 | 11-APR-25 | 170015139408 -KHUSHI TRADING | 649.00 | 0.00 | 1850962.56 |
| 85 | 12-APR-25 | IB-IMPS- DR//ICIC/**5575/ /12/04/ | 20000.00 | 0.00 | 1870962.56 |
| 86 | 12-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1870968.46 |
| 87 | 13-APR-25 | IB-IMPS- DR//ICIC/**5575/ /12/04/ | 20000.00 | 0.00 | 1890968.46 |
| 88 | 13-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1890974.36 |
| 89 | 14-APR-25 | IB-IMPS- DR//ICIC/**5575/ /13/04/ | 5000.00 | 0.00 | 1895974.36 |
| 90 | 14-APR-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 1895977.90 |
| 91 | 14-APR-25 | IB-IMPS- DR//ICIC/**5575/ /14/04/ | 60000.00 | 0.00 | 1955977.90 |
| 92 | 14-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1955987.34 |
| 93 | 15-APR-25 | IB-IMPS- DR//ICIC/**5575/ /15/04/ | 10000.00 | 0.00 | 1965987.34 |

| | | | | | |
|-----|-----------|---|----------|----------|------------|
| 94 | 15-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1965993.24 |
| 95 | 16-APR-25 | MOB-IMPS- CR/ARUN KUMAR/ICICI Ba | 0.00 | 1.00 | 1965992.24 |
| 96 | 16-APR-25 | MOB-IMPS- CR/ARUN KUMAR/ICICI Ba | 0.00 | 80000.00 | 1885992.24 |
| 97 | 17-APR-25 | IB-IMPS- DR//ICIC/**5575/ /17/04/ | 10000.00 | 0.00 | 1895992.24 |
| 98 | 17-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1895998.14 |
| 99 | 17-APR-25 | IB-IMPS- DR//ICIC/**5575/ /17/04/ | 15000.00 | 0.00 | 1910998.14 |
| 100 | 17-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1911004.04 |
| 101 | 18-APR-25 | IB-IMPS- DR//ICIC/**5575/ /18/04/ | 20000.00 | 0.00 | 1931004.04 |
| 102 | 18-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1931009.94 |
| 103 | 18-APR-25 | IB-IMPS- DR//ICIC/**5575/ /18/04/ | 30000.00 | 0.00 | 1961009.94 |
| 104 | 18-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1961019.38 |
| 105 | 18-APR-25 | IB-IMPS- DR//ICIC/**5575/ /18/04/ | 60000.00 | 0.00 | 2021019.38 |
| 106 | 18-APR-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 2021028.82 |

| | | | | | |
|-----|-----------|---|----------|------|------------|
| 107 | 20-APR-25 | IB-IMPS- DR//ICIC/**5575/ /20/04/ | 20000.00 | 0.00 | 2041028.82 |
| 108 | 20-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2041034.72 |
| 109 | 22-APR-25 | IB-IMPS- DR//ICIC/**5575/ /22/04/ | 20000.00 | 0.00 | 2061034.72 |
| 110 | 22-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2061040.62 |
| 111 | 23-APR-25 | IB-IMPS- DR//ICIC/**5575/ /23/04/ | 10000.00 | 0.00 | 2071040.62 |
| 112 | 23-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2071046.52 |
| 113 | 23-APR-25 | IB-IMPS- DR//ICIC/**5575/ /23/04/ | 10000.00 | 0.00 | 2081046.52 |
| 114 | 23-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2081052.42 |
| 115 | 26-APR-25 | IB-IMPS- DR//ICIC/**5575/ /26/04/ | 8900.00 | 0.00 | 2089952.42 |
| 116 | 26-APR-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 2089955.96 |
| 117 | 28-APR-25 | IB-IMPS- DR//ICIC/**5575/ /28/04/ | 10000.00 | 0.00 | 2099955.96 |
| 118 | 28-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2099961.86 |
| 119 | 28-APR-25 | IB-IMPS- DR//ICIC/**5575/ /28/04/ | 10000.00 | 0.00 | 2109961.86 |

| | | | | | |
|-----|-----------|---|----------|----------|------------|
| 120 | 28-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2109967.76 |
| 121 | 30-APR-25 | IB-IMPS- DR//ICIC/**5575/ /30/04/ | 10000.00 | 0.00 | 2119967.76 |
| 122 | 30-APR-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2119973.66 |
| 123 | 30-APR-25 | CASA Debit Interest Capitalized | 11225.00 | 0.00 | 2131198.66 |
| 124 | 01-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /01/05/ | 5000.00 | 0.00 | 2136198.66 |
| 125 | 01-MAY-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 2136202.20 |
| 126 | 01-MAY-25 | NEFT Cr- SBIN425121019 044-SBIN00 | 0.00 | 44648.00 | 2091554.20 |
| 127 | 01-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /01/05/ | 18000.00 | 0.00 | 2109554.20 |
| 128 | 01-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2109560.10 |
| 129 | 03-MAY-25 | 170015139408 -KHUSHI TRADING | 5008.00 | 0.00 | 2114568.10 |
| 130 | 03-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /03/05/ | 10000.00 | 0.00 | 2124568.10 |
| 131 | 03-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2124574.00 |
| 132 | 03-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /03/05/ | 15000.00 | 0.00 | 2139574.00 |

| | | | | | |
|-----|-----------|---|----------|------|------------|
| 133 | 03-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2139579.90 |
| 134 | 04-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /04/05/ | 10000.00 | 0.00 | 2149579.90 |
| 135 | 04-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2149585.80 |
| 136 | 07-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /06/05/ | 10000.00 | 0.00 | 2159585.80 |
| 137 | 07-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2159591.70 |
| 138 | 07-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /07/05/ | 10000.00 | 0.00 | 2169591.70 |
| 139 | 07-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2169597.60 |
| 140 | 10-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /10/05/ | 10000.00 | 0.00 | 2179597.60 |
| 141 | 10-MAY-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2179603.50 |
| 142 | 12-MAY-25 | COM:NESL FEE INV NESL2425FC27 58 | 163.50 | 0.00 | 2179767.00 |
| 143 | 12-MAY-25 | GST:NESL FEE INV NESL2425FC27 58 | 29.43 | 0.00 | 2179796.43 |
| 144 | 12-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /12/05/ | 5000.00 | 0.00 | 2184796.43 |
| 145 | 12-MAY-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 2184799.97 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 146 | 12-MAY-25 | 170015139408 -KHUSHI TRADING | 64.31 | 0.00 | 2184864.28 |
| 147 | 16-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /16/05/ | 5000.00 | 0.00 | 2189864.28 |
| 148 | 16-MAY-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 2189867.82 |
| 149 | 18-MAY-25 | NEFT Cr- SBIN525138185 527-SBIN00 | 0.00 | 37760.00 | 2152107.82 |
| 150 | 19-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /19/05/ | 5000.00 | 0.00 | 2157107.82 |
| 151 | 19-MAY-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 2157111.36 |
| 152 | 19-MAY-25 | NEFT Cr- CBINH25139944 199-CBIN02 | 0.00 | 176620.00 | 1980491.36 |
| 153 | 20-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /19/05/ | 25000.00 | 0.00 | 2005491.36 |
| 154 | 20-MAY-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 2005500.80 |
| 155 | 20-MAY-25 | IB-IMPS- DR//HDFC/**684 5//20/05/ | 50000.00 | 0.00 | 2055500.80 |
| 156 | 20-MAY-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 2055510.24 |
| 157 | 20-MAY-25 | IB-IMPS- DR//ICIC/**5575/ /20/05/ | 110000.00 | 0.00 | 2165510.24 |
| 158 | 20-MAY-25 | ATM / IMPS Transaction Charges | 17.70 | 0.00 | 2165527.94 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 159 | 28-MAY-25 | 170015139408 -KHUSHI TRADING | 1091.10 | 0.00 | 2166619.04 |
| 160 | 31-MAY-25 | Funds Transfer Debit 1102128943 | 0.00 | 450000.00 | 1716619.04 |
| 161 | 31-MAY-25 | CASA Debit Interest Capitalized | 13370.00 | 0.00 | 1729989.04 |
| 162 | 03-JUN-25 | 170015139408 -KHUSHI TRADING | 4974.00 | 0.00 | 1734963.04 |
| 163 | 05-JUN-25 | CASA. Cheque Withdrawal - MODIN | 50000.00 | 0.00 | 1784963.04 |
| 164 | 13-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /13/06/ | 100.00 | 0.00 | 1785063.04 |
| 165 | 13-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /13/06/ | 100000.00 | 0.00 | 1885063.04 |
| 166 | 13-JUN-25 | ATM / IMPS Transaction Charges | 17.70 | 0.00 | 1885080.74 |
| 167 | 14-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /14/06/ | 50000.00 | 0.00 | 1935080.74 |
| 168 | 14-JUN-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1935090.18 |
| 169 | 15-JUN-25 | NEFT Cr- SBIN525166719 667-SBIN00 | 0.00 | 112320.00 | 1822770.18 |
| 170 | 20-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /20/06/ | 10000.00 | 0.00 | 1832770.18 |
| 171 | 20-JUN-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1832776.08 |

| | | | | | |
|-----|-----------|---|----------|------|------------|
| 172 | 21-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /21/06/ | 25000.00 | 0.00 | 1857776.08 |
| 173 | 21-JUN-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1857785.52 |
| 174 | 23-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /23/06/ | 20000.00 | 0.00 | 1877785.52 |
| 175 | 23-JUN-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1877791.42 |
| 176 | 25-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /25/06/ | 20000.00 | 0.00 | 1897791.42 |
| 177 | 25-JUN-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 1897797.32 |
| 178 | 26-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /26/06/ | 75000.00 | 0.00 | 1972797.32 |
| 179 | 26-JUN-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 1972806.76 |
| 180 | 27-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /27/06/ | 50000.00 | 0.00 | 2022806.76 |
| 181 | 27-JUN-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 2022816.20 |
| 182 | 27-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /27/06/ | 10000.00 | 0.00 | 2032816.20 |
| 183 | 27-JUN-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2032822.10 |
| 184 | 30-JUN-25 | IB-IMPS- DR//IDIB/**7259/ /30/06/ | 50000.00 | 0.00 | 2082822.10 |

| | | | | | |
|-----|-----------|---|----------|-----------|------------|
| 185 | 30-JUN-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 2082831.54 |
| 186 | 30-JUN-25 | Folio amt Fixed FOR OD | 590.00 | 0.00 | 2083421.54 |
| 187 | 30-JUN-25 | CASA Debit Interest Capitalized | 10419.00 | 0.00 | 2093840.54 |
| 188 | 02-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /01/07/ | 80000.00 | 0.00 | 2173840.54 |
| 189 | 02-JUL-25 | ATM / IMPS Transaction Charges | 9.44 | 0.00 | 2173849.98 |
| 190 | 03-JUL-25 | 170015139408 -KHUSHI TRADING | 4974.00 | 0.00 | 2178823.98 |
| 191 | 04-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /04/07/ | 10000.00 | 0.00 | 2188823.98 |
| 192 | 04-JUL-25 | ATM / IMPS Transaction Charges | 5.90 | 0.00 | 2188829.88 |
| 193 | 04-JUL-25 | 170015139408 -KHUSHI TRADING | 295.00 | 0.00 | 2189124.88 |
| 194 | 05-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /05/07/ | 5000.00 | 0.00 | 2194124.88 |
| 195 | 05-JUL-25 | ATM / IMPS Transaction Charges | 3.54 | 0.00 | 2194128.42 |
| 196 | 06-JUL-25 | Periodic Godown SC charges | 1770.00 | 0.00 | 2195898.42 |
| 197 | 07-JUL-25 | Cash Deposit BY ARUN KASHYAP AU | 0.00 | 750000.00 | 1445898.42 |
| 198 | 07-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /07/07/ | 20000.00 | 0.00 | 1465898.42 |

| | | | | | |
|-----|-----------|---|-----------|----------|------------|
| 199 | 07-JUL-25 | IMPS SC | 5.90 | 0.00 | 1465904.32 |
| 200 | 07-JUL-25 | IB-IMPS- DR//ICIC/**0756/ /07/07/ | 100.00 | 0.00 | 1466004.32 |
| 201 | 07-JUL-25 | IB-IMPS- DR//ICIC/**0756/ /07/07/ | 49900.00 | 0.00 | 1515904.32 |
| 202 | 07-JUL-25 | IMPS SC | 9.44 | 0.00 | 1515913.76 |
| 203 | 07-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /07/07/ | 100000.00 | 0.00 | 1615913.76 |
| 204 | 07-JUL-25 | IMPS SC | 17.70 | 0.00 | 1615931.46 |
| 205 | 07-JUL-25 | UPI/CR/9321168 37350/ARUN KUMA/H | 0.00 | 100.00 | 1615831.46 |
| 206 | 07-JUL-25 | UPI/CR/1516861 89219/ARUN KUMA/H | 0.00 | 49900.00 | 1565931.46 |
| 207 | 07-JUL-25 | RTGS Dr- CNRBR5202507 0760625896- | 450000.00 | 0.00 | 2015931.46 |
| 208 | 07-JUL-25 | RTGS 00.00 TO 11.00 UPTO 5L SC | 29.00 | 0.00 | 2015960.46 |
| 209 | 07-JUL-25 | CASH HANDLING CH CA OD OCC | 1534.00 | 0.00 | 2017494.46 |
| 210 | 09-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /09/07/ | 10000.00 | 0.00 | 2027494.46 |
| 211 | 09-JUL-25 | IMPS SC | 5.90 | 0.00 | 2027500.36 |
| 212 | 09-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /09/07/ | 20000.00 | 0.00 | 2047500.36 |
| 213 | 09-JUL-25 | IMPS SC | 5.90 | 0.00 | 2047506.26 |
| 214 | 10-JUL-25 | IB-IMPS- DR//ICIC/**0756/ /10/07/ | 100000.00 | 0.00 | 2147506.26 |
| 215 | 10-JUL-25 | IMPS SC | 17.70 | 0.00 | 2147523.96 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 216 | 11-JUL-25 | Cash Deposit BY ARUN AURANGABAD | 0.00 | 200000.00 | 1947523.96 |
| 217 | 11-JUL-25 | IB-IMPS- DR//ICIC/**0756/ /11/07/ | 200000.00 | 0.00 | 2147523.96 |
| 218 | 11-JUL-25 | IMPS SC | 23.60 | 0.00 | 2147547.56 |
| 219 | 11-JUL-25 | CASH HANDLING CH CA OD OCC | 236.00 | 0.00 | 2147783.56 |
| 220 | 12-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /12/07/ | 10000.00 | 0.00 | 2157783.56 |
| 221 | 12-JUL-25 | IMPS SC | 5.90 | 0.00 | 2157789.46 |
| 222 | 14-JUL-25 | UPI/CR/2636384 46303/ARUN KUMA/H | 0.00 | 75000.00 | 2082789.46 |
| 223 | 16-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /16/07/ | 30000.00 | 0.00 | 2112789.46 |
| 224 | 16-JUL-25 | IMPS SC | 9.44 | 0.00 | 2112798.90 |
| 225 | 17-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /17/07/ | 15000.00 | 0.00 | 2127798.90 |
| 226 | 17-JUL-25 | IMPS SC | 5.90 | 0.00 | 2127804.80 |
| 227 | 22-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /22/07/ | 20000.00 | 0.00 | 2147804.80 |
| 228 | 22-JUL-25 | IMPS SC | 5.90 | 0.00 | 2147810.70 |
| 229 | 27-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /27/07/ | 20000.00 | 0.00 | 2167810.70 |
| 230 | 27-JUL-25 | IMPS SC | 5.90 | 0.00 | 2167816.60 |
| 231 | 30-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /30/07/ | 10000.00 | 0.00 | 2177816.60 |
| 232 | 30-JUL-25 | IMPS SC | 5.90 | 0.00 | 2177822.50 |
| 233 | 30-JUL-25 | Cash Deposit00 MODINAGAR | 0.00 | 250000.00 | 1927822.50 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 234 | 30-JUL-25 | IB-IMPS- DR//ICIC/**0849/ /30/07/ | 100.00 | 0.00 | 1927922.50 |
| 235 | 30-JUL-25 | CASH HANDLING CH CA OD OCC | 354.00 | 0.00 | 1928276.50 |
| 236 | 31-JUL-25 | IB-IMPS- DR//ICIC/**0849/ /31/07/ | 250000.00 | 0.00 | 2178276.50 |
| 237 | 31-JUL-25 | IMPS SC | 23.60 | 0.00 | 2178300.10 |
| 238 | 31-JUL-25 | Cash Deposit00 MODINAGAR | 0.00 | 100000.00 | 2078300.10 |
| 239 | 31-JUL-25 | IB-IMPS- DR//IDIB/**7259/ /31/07/ | 15000.00 | 0.00 | 2093300.10 |
| 240 | 31-JUL-25 | IMPS SC | 5.90 | 0.00 | 2093306.00 |
| 241 | 31-JUL-25 | CASA Debit Interest Capitalized | 12478.00 | 0.00 | 2105784.00 |
| 242 | 01-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /01/08/ | 30000.00 | 0.00 | 2135784.00 |
| 243 | 01-AUG-25 | IMPS SC | 9.44 | 0.00 | 2135793.44 |
| 244 | 01-AUG-25 | MOB-IMPS- CR/SSRENTER PR/AXIS BAN | 0.00 | 50000.00 | 2085793.44 |
| 245 | 01-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /01/08/ | 50000.00 | 0.00 | 2135793.44 |
| 246 | 01-AUG-25 | IMPS SC | 9.44 | 0.00 | 2135802.88 |
| 247 | 02-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /02/08/ | 10000.00 | 0.00 | 2145802.88 |
| 248 | 02-AUG-25 | IMPS SC | 5.90 | 0.00 | 2145808.78 |
| 249 | 03-AUG-25 | 170015139408 -KHUSHI TRADING | 4974.00 | 0.00 | 2150782.78 |
| 250 | 04-AUG-25 | MOB-IMPS- CR/SSRENTER PR/AXIS BAN | 0.00 | 50000.00 | 2100782.78 |

| | | | | | |
|-----|-----------|---|-----------|----------|------------|
| 251 | 04-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /04/08/ | 50000.00 | 0.00 | 2150782.78 |
| 252 | 04-AUG-25 | IMPS SC | 9.44 | 0.00 | 2150792.22 |
| 253 | 04-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /04/08/ | 10000.00 | 0.00 | 2160792.22 |
| 254 | 04-AUG-25 | IMPS SC | 5.90 | 0.00 | 2160798.12 |
| 255 | 05-AUG-25 | NEFT Cr- AXOMB2170207 2053-UTIB00 | 0.00 | 50000.00 | 2110798.12 |
| 256 | 05-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /05/08/ | 26000.00 | 0.00 | 2136798.12 |
| 257 | 05-AUG-25 | IMPS SC | 9.44 | 0.00 | 2136807.56 |
| 258 | 06-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /06/08/ | 13000.00 | 0.00 | 2149807.56 |
| 259 | 06-AUG-25 | IMPS SC | 5.90 | 0.00 | 2149813.46 |
| 260 | 06-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /06/08/ | 10000.00 | 0.00 | 2159813.46 |
| 261 | 06-AUG-25 | IMPS SC | 5.90 | 0.00 | 2159819.36 |
| 262 | 07-AUG-25 | NEFT Cr- AXOMB2190205 5350-UTIB00 | 0.00 | 40000.00 | 2119819.36 |
| 263 | 07-AUG-25 | MOB-IMPS- CR/SSRENT PR/AXIS BAN | 0.00 | 50000.00 | 2069819.36 |
| 264 | 07-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /07/08/ | 100000.00 | 0.00 | 2169819.36 |
| 265 | 07-AUG-25 | IMPS SC | 17.70 | 0.00 | 2169837.06 |
| 266 | 08-AUG-25 | UPI/CR/5298991 18072/ARUN KUMA/H | 0.00 | 75000.00 | 2094837.06 |
| 267 | 08-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /08/08/ | 75000.00 | 0.00 | 2169837.06 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 268 | 08-AUG-25 | IMPS SC | 9.44 | 0.00 | 2169846.50 |
| 269 | 08-AUG-25 | Cash Deposit00 MODINAGAR | 0.00 | 100000.00 | 2069846.50 |
| 270 | 09-AUG-25 | NEFT Cr- AXOMB2200217 1827-UTIB00 | 0.00 | 50000.00 | 2019846.50 |
| 271 | 09-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /09/08/ | 150000.00 | 0.00 | 2169846.50 |
| 272 | 09-AUG-25 | IMPS SC | 17.70 | 0.00 | 2169864.20 |
| 273 | 11-AUG-25 | Cash Deposit BY DEEPANSHU AURAN | 0.00 | 100000.00 | 2069864.20 |
| 274 | 11-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /11/08/ | 125000.00 | 0.00 | 2194864.20 |
| 275 | 11-AUG-25 | IMPS SC | 17.70 | 0.00 | 2194881.90 |
| 276 | 11-AUG-25 | MOB-IMPS- CR/SSRENTER PR/AXIS BAN | 0.00 | 150000.00 | 2044881.90 |
| 277 | 11-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /11/08/ | 15000.00 | 0.00 | 2059881.90 |
| 278 | 11-AUG-25 | IMPS SC | 5.90 | 0.00 | 2059887.80 |
| 279 | 11-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /11/08/ | 20000.00 | 0.00 | 2079887.80 |
| 280 | 11-AUG-25 | IMPS SC | 5.90 | 0.00 | 2079893.70 |
| 281 | 11-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /11/08/ | 85000.00 | 0.00 | 2164893.70 |
| 282 | 11-AUG-25 | IMPS SC | 9.44 | 0.00 | 2164903.14 |
| 283 | 12-AUG-25 | 170015139408 -KHUSHI TRADING | 4255.38 | 0.00 | 2169158.52 |
| 284 | 13-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /13/08/ | 5000.00 | 0.00 | 2174158.52 |
| 285 | 13-AUG-25 | IMPS SC | 3.54 | 0.00 | 2174162.06 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 286 | 14-AUG-25 | Cash Deposit00 MODINAGAR | 0.00 | 50000.00 | 2124162.06 |
| 287 | 14-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /14/08/ | 65000.00 | 0.00 | 2189162.06 |
| 288 | 14-AUG-25 | IMPS SC | 9.44 | 0.00 | 2189171.50 |
| 289 | 18-AUG-25 | MOB-IMPS- CR/SSRENT PR/AXIS BAN | 0.00 | 80000.00 | 2109171.50 |
| 290 | 18-AUG-25 | MOB-IMPS- CR/SSRENT PR/AXIS BAN | 0.00 | 20000.00 | 2089171.50 |
| 291 | 19-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /19/08/ | 100000.00 | 0.00 | 2189171.50 |
| 292 | 19-AUG-25 | IMPS SC | 17.70 | 0.00 | 2189189.20 |
| 293 | 19-AUG-25 | IB IFT 447893200 125007580684 L | 0.00 | 46774.00 | 2142415.20 |
| 294 | 20-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /19/08/ | 40000.00 | 0.00 | 2182415.20 |
| 295 | 20-AUG-25 | IMPS SC | 9.44 | 0.00 | 2182424.64 |
| 296 | 20-AUG-25 | INET-IMPS- CR/VIKAS TRAD/PNB BAN | 0.00 | 133100.00 | 2049324.64 |
| 297 | 21-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /20/08/ | 100000.00 | 0.00 | 2149324.64 |
| 298 | 21-AUG-25 | IMPS SC | 17.70 | 0.00 | 2149342.34 |
| 299 | 21-AUG-25 | NEFT Cr- SBIN525233024 089-SBIN00 | 0.00 | 123435.00 | 2025907.34 |
| 300 | 21-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /21/08/ | 10000.00 | 0.00 | 2035907.34 |
| 301 | 21-AUG-25 | IMPS SC | 5.90 | 0.00 | 2035913.24 |
| 302 | 22-AUG-25 | IB-IMPS- DR//ICIC/**0849/ /22/08/ | 68171.00 | 0.00 | 2104084.24 |

| | | | | | |
|-----|-----------|---|----------|-----------|------------|
| 303 | 22-AUG-25 | IMPS SC | 9.44 | 0.00 | 2104093.68 |
| 304 | 22-AUG-25 | UPI/CR/0757080 23102/Mohd Was/S | 0.00 | 20000.00 | 2084093.68 |
| 305 | 22-AUG-25 | UPI/CR/9962810 12476/Mohd Was/S | 0.00 | 29700.00 | 2054393.68 |
| 306 | 22-AUG-25 | NEFT Cr- AXOMB2340211 6896-UTIB00 | 0.00 | 35000.00 | 2019393.68 |
| 307 | 23-AUG-25 | IB-IMPS- DR//SBIN/**5680 //23/08/ | 100.00 | 0.00 | 2019493.68 |
| 308 | 23-AUG-25 | IB-IMPS- DR//SBIN/**5680 //23/08/ | 40000.00 | 0.00 | 2059493.68 |
| 309 | 23-AUG-25 | IMPS SC | 9.44 | 0.00 | 2059503.12 |
| 310 | 24-AUG-25 | UPI/CR/3599371 01137/AL RIHANA/P | 0.00 | 1.00 | 2059502.12 |
| 311 | 24-AUG-25 | UPI/CR/2705757 77877/AL RIHANA/P | 0.00 | 49999.00 | 2009503.12 |
| 312 | 24-AUG-25 | IB-IMPS- DR//SBIN/**5680 //23/08/ | 75000.00 | 0.00 | 2084503.12 |
| 313 | 24-AUG-25 | IMPS SC | 9.44 | 0.00 | 2084512.56 |
| 314 | 24-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /24/08/ | 15000.00 | 0.00 | 2099512.56 |
| 315 | 24-AUG-25 | IMPS SC | 5.90 | 0.00 | 2099518.46 |
| 316 | 24-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /24/08/ | 50000.00 | 0.00 | 2149518.46 |
| 317 | 24-AUG-25 | IMPS SC | 9.44 | 0.00 | 2149527.90 |
| 318 | 25-AUG-25 | MOB-IMPS- CR/SSRENT PR/AXIS BAN | 0.00 | 180000.00 | 1969527.90 |

| | | | | | |
|-----|-----------|--|-----------|-----------|------------|
| 319 | 25-AUG-25 | IB-IMPS- DR//SBIN/**5680 //24/08/ | 200000.00 | 0.00 | 2169527.90 |
| 320 | 25-AUG-25 | IMPS SC | 23.60 | 0.00 | 2169551.50 |
| 321 | 25-AUG-25 | IB-IMPS- DR//SBIN/**5680 //25/08/ | 15000.00 | 0.00 | 2184551.50 |
| 322 | 25-AUG-25 | IMPS SC | 5.90 | 0.00 | 2184557.40 |
| 323 | 25-AUG-25 | IB-IMPS- DR//SBIN/**5680 //25/08/ | 361.00 | 0.00 | 2184918.40 |
| 324 | 25-AUG-25 | MOB-IMPS- CR/shreyana95/ The Stat | 0.00 | 30722.00 | 2154196.40 |
| 325 | 25-AUG-25 | IB-IMPS- DR//IDIB/**7259/ /25/08/ | 30000.00 | 0.00 | 2184196.40 |
| 326 | 25-AUG-25 | IMPS SC | 9.44 | 0.00 | 2184205.84 |
| 327 | 26-AUG-25 | UPI/CR/1215126 76468/ARUN KUMA/H | 0.00 | 50000.00 | 2134205.84 |
| 328 | 26-AUG-25 | MOB-IMPS- CR/ARUN KUMAR/HDFCB ANK | 0.00 | 100.00 | 2134105.84 |
| 329 | 26-AUG-25 | MOB-IMPS- CR/ARUN KUMAR/HDFCB ANK | 0.00 | 25000.00 | 2109105.84 |
| 330 | 26-AUG-25 | IB-IMPS- DR//SBIN/**5680 //26/08/ | 75000.00 | 0.00 | 2184105.84 |
| 331 | 26-AUG-25 | IMPS SC | 9.44 | 0.00 | 2184115.28 |
| 332 | 29-AUG-25 | Cash Deposit ARUN KASHYAP AURAN | 0.00 | 180000.00 | 2004115.28 |
| 333 | 29-AUG-25 | IB-IMPS- DR//SBIN/**5680 //29/08/ | 150000.00 | 0.00 | 2154115.28 |

| | | | | | |
|-----|-----------|---|----------|----------|------------|
| 334 | 29-AUG-25 | IMPS SC | 17.70 | 0.00 | 2154132.98 |
| 335 | 29-AUG-25 | CASH HANDLING CH CA OD OCC | 189.00 | 0.00 | 2154321.98 |
| 336 | 31-AUG-25 | CASA Debit Interest Capitalized | 12609.00 | 0.00 | 2166930.98 |
| 337 | 01-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /01/09/ | 10000.00 | 0.00 | 2176930.98 |
| 338 | 01-SEP-25 | IMPS SC | 5.90 | 0.00 | 2176936.88 |
| 339 | 01-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /01/09/ | 20000.00 | 0.00 | 2196936.88 |
| 340 | 01-SEP-25 | IMPS SC | 5.90 | 0.00 | 2196942.78 |
| 341 | 01-SEP-25 | UPI/CR/9061961 94932/AL RIHANA/P | 0.00 | 20000.00 | 2176942.78 |
| 342 | 01-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /01/09/ | 10000.00 | 0.00 | 2186942.78 |
| 343 | 01-SEP-25 | IMPS SC | 5.90 | 0.00 | 2186948.68 |
| 344 | 01-SEP-25 | NEFT Cr- CBINH25244230 934-CBIN02 | 0.00 | 50000.00 | 2136948.68 |
| 345 | 02-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /01/09/ | 10000.00 | 0.00 | 2146948.68 |
| 346 | 02-SEP-25 | IMPS SC | 5.90 | 0.00 | 2146954.58 |
| 347 | 02-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /02/09/ | 10000.00 | 0.00 | 2156954.58 |
| 348 | 02-SEP-25 | IMPS SC | 5.90 | 0.00 | 2156960.48 |
| 349 | 02-SEP-25 | IB-IMPS- DR//SBIN/**5680 //02/09/ | 30722.00 | 0.00 | 2187682.48 |
| 350 | 02-SEP-25 | IMPS SC | 9.44 | 0.00 | 2187691.92 |

| | | | | | |
|-----|-----------|---|-----------|-----------|------------|
| 351 | 03-SEP-25 | 170015139408 -KHUSHI TRADING | 4974.00 | 0.00 | 2192665.92 |
| 352 | 03-SEP-25 | Cash Deposit MODINAGAR | 0.00 | 150000.00 | 2042665.92 |
| 353 | 03-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /03/09/ | 45000.00 | 0.00 | 2087665.92 |
| 354 | 03-SEP-25 | IMPS SC | 9.44 | 0.00 | 2087675.36 |
| 355 | 03-SEP-25 | CASH HANDLING CH CA OD OCC | 118.00 | 0.00 | 2087793.36 |
| 356 | 04-SEP-25 | MOB-IMPS- CR/SSRENTER PR/AXIS BAN | 0.00 | 120000.00 | 1967793.36 |
| 357 | 06-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /06/09/ | 10000.00 | 0.00 | 1977793.36 |
| 358 | 06-SEP-25 | IMPS SC | 5.90 | 0.00 | 1977799.26 |
| 359 | 08-SEP-25 | IB-IMPS- DR//IDIB/**7259/ /08/09/ | 10000.00 | 0.00 | 1987799.26 |
| 360 | 08-SEP-25 | IMPS SC | 5.90 | 0.00 | 1987805.16 |
| 361 | 10-SEP-25 | NEFT Dr- CNRBH0007434 6428-SBIN00 | 127515.00 | 0.00 | 2115320.16 |
| 362 | 10-SEP-25 | NEFT SC | 18.00 | 0.00 | 2115338.16 |
| 363 | 11-SEP-25 | CASA. Cheque Withdrawal - MODIN | 25000.00 | 0.00 | 2140338.16 |
| 364 | 12-SEP-25 | IB IFT 867438400 6204201000064 | 0.00 | 30000.00 | 2110338.16 |
| 365 | 22-SEP-25 | CASA. Cheque Withdrawal SELF - | 30000.00 | 0.00 | 2140338.16 |