



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 INVL 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/SSRENTER 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/SSRENTER PR/AXIS BAN	0.00	80000.00	2109171.50
290	18-AUG-25	MOB-IMPS- CR/SSRENTER 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/SSREENTER 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/SSREENTER 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