

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)

**Our Toll Free Numbers**  
**1800-209-4324 / 1800-22-1070**



**Primary Account Holder Name** : SHARMA CEMENT AGENCY  
**Address** : S/O SHIV RAM SHARMA NEAR INDANE GAS AGENCY  
BASAI NAWAB ROAD MANIYA  
DHOLPUR  
RAJASTHAN  
INDIA  
328024  
**Account No** : 1517651100005432  
**Customer ID** : 94378701  
**Account Branch** : Dhoulpur-Dholpur (Sol -1517)  
**Nominee Registered** : Yes

### YOUR A/C STATUS

Transaction Date From : 01/04/2021 to 31/03/2022

A/C NO: 1517651100005432

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2022 10:11:34 PM	31/03/2022	NEFT-SBIN122090359911-RAWAT BU		Cr.	INR	1,00,000.00	-32,55,464.45
2	31/03/2022 01:21:12 PM	31/03/2022	UBINR22022033101332593 B S ENTERPRISES		Cr.	INR	4,00,000.00	-33,55,464.45
3	30/03/2022 03:56:48 PM	30/03/2022	IPAY/INST/NEFT/027379180261/03391100000728/SAURA		Dr.	INR	1,40,000.00	-37,55,464.45
4	30/03/2022 03:53:04 PM	30/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	2,30,000.00	-36,15,464.45
5	29/03/2022 05:58:28 PM	29/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	5,00,000.00	-33,85,464.45
6	29/03/2022 05:52:01 PM	29/03/2022	SBINR52022032975162448 J K TIWARI		Cr.	INR	11,05,000.00	-28,85,464.45
7	29/03/2022 05:43:24 PM	29/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	2,00,000.00	-39,90,464.45
8	29/03/2022 05:26:22 PM	29/03/2022	UPI/208883331957/NEKRAM		Cr.	INR	3,750.00	-37,90,464.45
9	29/03/2022 02:31:22 PM	29/03/2022	565928-PNB-C		Cr.	INR	71,500.00	-37,94,214.45
10	29/03/2022 02:31:22 PM	29/03/2022	565927-PNB-C		Cr.	INR	70,000.00	-38,65,714.45
11	28/03/2022 08:18:09 PM	28/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	5,00,000.00	-39,35,714.45
12	28/03/2022 08:03:14 PM	28/03/2022	NEFT-SBIN422087473011-J K TIWA		Cr.	INR	5,33,000.00	-34,35,714.45
13	28/03/2022 05:48:48 PM	28/03/2022	UPI/208746444239/SHIV ENTERPRISES		Cr.	INR	25,000.00	-39,68,714.45
14	28/03/2022 05:40:00 PM	28/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	2,90,000.00	-39,93,714.45
15	28/03/2022 05:36:56 PM	28/03/2022	NEFT-N087221891160796-GANESHA		Cr.	INR	2,90,000.00	-37,03,714.45
16	27/03/2022 08:40:55 PM	27/03/2022	IPAY/INST/NEFT/027372869241/50200057694836/GANES		Dr.	INR	2,00,000.00	-39,93,714.45
17	25/03/2022 02:41:36 PM	25/03/2022	869157-PNB-BHA		Cr.	INR	93,000.00	-37,93,714.45
18	25/03/2022 06:34:44 AM	25/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	4,00,000.00	-38,86,714.45
19	24/03/2022 09:42:48 PM	24/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	5,00,000.00	-34,86,714.45
20	24/03/2022 04:42:31 PM	24/03/2022	BARBR52022032400765480 NARENDRA SHARMA		Cr.	INR	10,00,000.00	-29,86,714.45
21	23/03/2022 02:00:58 PM	23/03/2022	UPI/208272250895/NEKRAM		Cr.	INR	5,000.00	-39,86,714.45
22	22/03/2022 09:16:22 AM	22/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,40,000.00	-39,91,714.45
23	22/03/2022 09:14:06 AM	22/03/2022	IPAY/INST/NEFT/027362291601/50200057694836/GANES		Dr.	INR	60,000.00	-38,51,714.45
24	21/03/2022 03:58:09 PM	21/03/2022	UPI/208007644767/NEKRAM		Cr.	INR	5,000.00	-37,91,714.45
25	21/03/2022 03:03:59 PM	21/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	3,30,000.00	-37,96,714.45
26	21/03/2022 02:46:45 PM	21/03/2022	BKIDR52022032100653377 BALVEER SINGH SIKARWAR		Cr.	INR	2,32,500.00	-34,66,714.45
27	21/03/2022 01:33:06 PM	21/03/2022	NEFT-SBIN122080106027-RAWAT BU		Cr.	INR	1,00,000.00	-36,99,214.45
28	21/03/2022 01:28:32 PM	21/03/2022	RADHAKRISHNA CONSTRUCTION		Cr.	INR	2,00,000.00	-37,99,214.45
29	18/03/2022 07:58:39 PM	18/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	50,000.00	-39,99,214.45

30	18/03/2022 07:54:34 PM	18/03/2022	IMPS/207719959250/SUMIT SHAR/Paytm P/XX0458/		Cr.	INR	50,000.00	-39,49,214.45
31	16/03/2022 08:24:41 PM	16/03/2022	IPAY/INST/NEFT/027354484141/03391100000728/SAURA		Dr.	INR	37,200.00	-39,99,214.45
32	16/03/2022 08:21:36 PM	16/03/2022	UPI/207572928094/SUMIT SHARMA		Cr.	INR	12,000.00	-39,62,014.45
33	16/03/2022 08:16:22 PM	16/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	37,200.00	-39,74,014.45
34	16/03/2022 05:33:52 PM	16/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	3,50,000.00	-39,36,814.45
35	16/03/2022 05:03:14 PM	16/03/2022	SBINR12022031672812554 J K CEMENT LIMITED		Cr.	INR	2,12,907.70	-35,86,814.45
36	16/03/2022 04:42:42 PM	16/03/2022	IMPS/207516627183/SUMIT SHAR/Paytm P/XX0458/		Cr.	INR	50,000.00	-37,99,722.15
37	16/03/2022 04:34:55 PM	16/03/2022	NEFT-P075220159091801-AGARWAL		Cr.	INR	1,50,000.00	-38,49,722.15
38	16/03/2022 01:03:09 PM	16/03/2022	ROHIT KATARA	17964	Dr.	INR	1,80,000.00	-39,99,722.15
39	15/03/2022 02:48:16 PM	15/03/2022	IMPS/207414811984/Rawatshr/State Ban/XX1744/MOBIMP		Cr.	INR	1,00,000.00	-38,19,722.15
40	15/03/2022 01:49:36 PM	15/03/2022	IPAY/INST/NEFT/027351035141/39924223135/SUMIT/		Dr.	INR	49,000.00	-39,19,722.15
41	15/03/2022 12:54:10 PM	15/03/2022	IPAY/INST/NEFT/027350825961/39924223135/SUMIT/		Dr.	INR	1,000.00	-38,70,722.15
42	15/03/2022 12:00:12 PM	15/03/2022	UPI/207494346035/MS RAVINDRA SINGH PARMAR		Cr.	INR	25,000.00	-38,69,722.15
43	15/03/2022 11:59:44 AM	15/03/2022	UPI/207494328245/MS RAVINDRA SINGH PARMAR		Cr.	INR	25,000.00	-38,94,722.15
44	15/03/2022 11:03:06 AM	15/03/2022	NEFT-PUNBH22074000950-AKSHAT B		Cr.	INR	80,000.00	-39,19,722.15
45	14/03/2022 03:44:06 PM	14/03/2022	IPAY/INST/NEFT/027348768761/39924223135/SUMIT/		Dr.	INR	1.00	-39,99,722.15
46	14/03/2022 03:01:15 PM	14/03/2022	ROHIT KATARA	17963	Dr.	INR	3,00,000.00	-39,99,721.15
47	14/03/2022 02:17:23 PM	14/03/2022	IPAY/INST/NEFT/027348523201/39924223135/SUMIT/		Dr.	INR	1.00	-36,99,721.15
48	14/03/2022 12:43:29 PM	14/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	3,00,000.00	-36,99,720.15
49	14/03/2022 12:12:45 PM	14/03/2022	BARBR52022031400909232 NARENDRA SHARMA		Cr.	INR	6,00,000.00	-33,99,720.15
50	11/03/2022 09:29:52 PM	11/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	50,000.00	-39,99,720.15
51	11/03/2022 06:55:49 PM	11/03/2022	IMPS/207018537072/Rawatshr/State Ban/XX1744/MOBIMP		Cr.	INR	50,000.00	-39,49,720.15
52	11/03/2022 03:59:27 PM	11/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,00,000.00	-39,99,720.15
53	11/03/2022 03:30:21 PM	11/03/2022	UPI/207019485022/SHRI PARASNATH BUILDING		Cr.	INR	99,100.00	-38,99,720.15
54	11/03/2022 01:41:48 PM	11/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,51,000.00	-39,98,820.15
55	11/03/2022 01:33:39 PM	11/03/2022	IMPS/207013845420/KRISHNA GO/State		Cr.	INR	25,000.00	-38,47,820.15
56	10/03/2022 04:05:21 PM	10/03/2022	NEFT-N069221065488762-MS AADI		Cr.	INR	19,500.00	-38,72,820.15
57	10/03/2022 04:05:11 PM	10/03/2022	NEFT-N069221065492275-MS AADI		Cr.	INR	1,00,000.00	-38,92,320.15
58	10/03/2022 02:20:51 PM	10/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,50,000.00	-39,92,320.15
59	10/03/2022 02:05:46 PM	10/03/2022	NEFT-BKIDO22069124059-BALVEER		Cr.	INR	1,02,500.00	-38,42,320.15
60	10/03/2022 11:37:01 AM	10/03/2022	IMPS/206911716889/KRISHNA GO/State		Cr.	INR	25,000.00	-39,44,820.15
61	09/03/2022 08:34:11 PM	09/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,40,000.00	-39,69,820.15
62	09/03/2022 07:49:59 PM	09/03/2022	UPI/206886040997/SHUBHAM GUPTA		Cr.	INR	25,000.00	-38,29,820.15
63	09/03/2022 06:52:13 PM	09/03/2022	IMPS/206818898003/KRISHNA GO/State		Cr.	INR	25,000.00	-38,54,820.15
64	09/03/2022 03:40:25 PM	09/03/2022	IMPS/206815776621/Rawatshr/State Ban/XX1744/MOBIMP		Cr.	INR	49,900.00	-38,79,820.15
65	09/03/2022 10:06:19 AM	09/03/2022	IMPS/206810536257/Rawatshr/State Ban/XX1744/MOBIMP		Cr.	INR	100.00	-39,29,720.15
66	08/03/2022 03:15:01 PM	08/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	5,00,000.00	-39,29,820.15
67	08/03/2022 02:26:59 PM	08/03/2022	IMPS/206714853332/RADHAKRISH/Yes		Cr.	INR	1,90,000.00	-34,29,820.15
68	08/03/2022 02:03:44 PM	08/03/2022	NEFT-N067221060343819-RADHAKRI		Cr.	INR	3,00,000.00	-36,19,820.15
69	06/03/2022 09:28:59 AM	06/03/2022	UPI/206549435908/NEKRAM		Cr.	INR	5,000.00	-39,19,820.15
70	05/03/2022 06:06:25 PM	05/03/2022	IPAY/INST/NEFT/027332229541/51065023886/DEVENDRA		Dr.	INR	20,000.00	-39,24,820.15
71	05/03/2022 06:01:41 PM	05/03/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	5,00,000.00	-39,04,820.15
72	05/03/2022 05:08:30 PM	05/03/2022	BARBR52022030500782055 NARENDRA SHARMA		Cr.	INR	5,20,000.00	-34,04,820.15
73	05/03/2022 10:33:20 AM	05/03/2022	IMPS/206410733381/RADHAKRISH/Yes		Cr.	INR	75,000.00	-39,24,820.15
74	05/03/2022 08:57:42 AM	05/03/2022	IMPS/206408962685/RADHAKRISH/Yes		Cr.	INR	1.00	-39,99,820.15
75	04/03/2022 08:09:39 AM	04/03/2022	IPAY/INST/NEFT/027328593841/50200057694836/GANES		Dr.	INR	3,75,000.00	-39,99,821.15
76	04/03/2022 07:46:08 AM	04/03/2022	IPAY/INST/NEFT/027328575821/50200030701538/HDFC/		Dr.	INR	36,000.00	-36,24,821.15
77	03/03/2022 12:52:18 PM	03/03/2022	BARBR52022030300862517 RAGHVENDRA SINGH S O		Cr.	INR	4,00,000.00	-35,88,821.15
78	02/03/2022 10:10:35 AM	02/03/2022	AKASH PARASHAR	17960	Dr.	INR	92,000.00	-39,88,821.15
79	01/03/2022 07:57:49 PM	01/03/2022	IMPS/206019132613/SINGHAL TR/HDFC		Cr.	INR	35,000.00	-38,96,821.15
80	01/03/2022 05:02:46 PM	01/03/2022	Int.:02-02-2022 To 01-03-2022		Dr.	INR	35,914.00	-39,31,821.15

81	28/02/2022 03:52:24 PM	28/02/2022	IMPS/205915860403/SINGHAL TR/Canara /XX6069/		Cr.	INR	65,000.00	-38,95,907.15
82	24/02/2022 11:16:06 AM	24/02/2022	ROHIT KATARA	17959	Dr.	INR	4,65,000.00	-39,60,907.15
83	24/02/2022 10:26:39 AM	24/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	3,00,000.00	-34,95,907.15
84	23/02/2022 06:29:49 PM	23/02/2022	SBINR52022022368767765 BALVEER SINGH		Cr.	INR	3,00,000.00	-31,95,907.15
85	23/02/2022 03:32:01 PM	23/02/2022	BARBR52022022300988909 NARENDRA SHARMA		Cr.	INR	5,00,000.00	-34,95,907.15
86	22/02/2022 03:46:16 PM	22/02/2022	IPAY/INST/NEFT/027310625241/9CCG1002430/BIRLA		Dr.	INR	3,675.00	-39,95,907.15
87	22/02/2022 01:46:43 PM	22/02/2022	NEFT-CHARGE-DR-IBKL22022266682		Dr.	INR	3.54	-39,92,232.15
88	22/02/2022 01:46:43 PM	22/02/2022	NEFT-RBISOGSTPMT-GST	17958	Dr.	INR	33,190.00	-39,92,228.61
89	22/02/2022 12:47:36 PM	22/02/2022	UPI/205392656130/Sumit Sharma		Cr.	INR	24,000.00	-39,59,038.61
90	20/02/2022 05:38:06 PM	20/02/2022	UPI/205147452533/NEKRAM		Cr.	INR	4,000.00	-39,83,038.61
91	19/02/2022 02:00:14 PM	19/02/2022	IPAY/INST/NEFT/027305685361/9CCG1002430/BIRLA		Dr.	INR	50,000.00	-39,87,038.61
92	19/02/2022 01:16:17 PM	19/02/2022	UPI/205010957382/PRADEEP MUDGAL		Cr.	INR	6,499.00	-39,37,038.61
93	19/02/2022 01:15:39 PM	19/02/2022	UPI/205060574751/PRADEEP MUDGAL		Cr.	INR	10,000.00	-39,43,537.61
94	19/02/2022 01:09:33 PM	19/02/2022	IPAY/INST/NEFT/027305567061/50200057694836/GANES		Dr.	INR	2,00,000.00	-39,53,537.61
95	19/02/2022 01:00:35 PM	19/02/2022	UPI/205072998382/PRADEEP MUDGAL		Cr.	INR	1.00	-37,53,537.61
96	18/02/2022 04:56:02 PM	18/02/2022	SBINR12022021867912892 J K CEMENT LIMITED		Cr.	INR	2,43,186.23	-37,53,538.61
97	18/02/2022 11:38:26 AM	18/02/2022	AKASH PARASAR	17957	Dr.	INR	85,000.00	-39,96,724.84
98	16/02/2022 06:42:10 PM	16/02/2022	UPI/204716792713/NEKRAM		Cr.	INR	5,500.00	-39,11,724.84
99	16/02/2022 06:13:47 PM	16/02/2022	NEFT-PUNBH22047918711-AKSHAT B		Cr.	INR	6,250.00	-39,17,224.84
100	16/02/2022 04:47:26 PM	16/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,80,000.00	-39,23,474.84
101	16/02/2022 04:46:05 PM	16/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	5,00,000.00	-37,43,474.84
102	16/02/2022 04:39:20 PM	16/02/2022	BARBR52022021600896708 NARENDRA SHARMA		Cr.	INR	5,00,000.00	-32,43,474.84
103	16/02/2022 02:11:15 PM	16/02/2022	IMPS/204714306400/SINGHAL TR/Canara /XX6069/Singha		Cr.	INR	75,000.00	-37,43,474.84
104	16/02/2022 01:13:25 PM	16/02/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,80,000.00	-38,18,474.84
105	15/02/2022 03:17:20 PM	15/02/2022	IPAY/INST/RTGS/027298209621/50200057694836/GANES		Dr.	INR	5,75,000.00	-39,98,474.84
106	15/02/2022 02:54:28 PM	15/02/2022	BARBR52022021500819142 NARENDRA SHARMA		Cr.	INR	5,00,000.00	-34,23,474.84
107	14/02/2022 02:03:13 PM	14/02/2022	NEFT-PUNBH22045037507-AKSHAT B		Cr.	INR	75,000.00	-39,23,474.84
108	11/02/2022 08:26:43 PM	11/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	40,000.00	-39,98,474.84
109	11/02/2022 08:21:24 PM	11/02/2022	UPI/204247485616/MS RAVINDRA SINGH PARMAR		Cr.	INR	20,000.00	-39,58,474.84
110	11/02/2022 08:18:45 PM	11/02/2022	UPI/204247363529/MS RAVINDRA SINGH PARMAR		Cr.	INR	20,000.00	-39,78,474.84
111	11/02/2022 08:05:28 PM	11/02/2022	IPAY/INST/NEFT/027292536461/43980200002690/RAVIND		Dr.	INR	10.00	-39,98,474.84
112	11/02/2022 01:00:15 PM	11/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	3,60,000.00	-39,98,464.84
113	11/02/2022 12:56:16 PM	11/02/2022	BARBR52022021100909218 RAGHVENDRA SINGH S O		Cr.	INR	3,60,000.00	-36,38,464.84
114	09/02/2022 06:18:23 PM	09/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	3,75,000.00	-39,98,464.84
115	09/02/2022 06:00:58 PM	09/02/2022	NEFT-N040221827590485-GANESHA		Cr.	INR	3,75,000.00	-36,23,464.84
116	09/02/2022 11:23:02 AM	09/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	20,000.00	-39,98,464.84
117	07/02/2022 04:56:23 PM	07/02/2022	UPI/203816393817/SHIVKANT RAWAT		Cr.	INR	20,000.00	-39,78,464.84
118	07/02/2022 10:51:36 AM	07/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,30,000.00	-39,98,464.84
119	07/02/2022 10:33:02 AM	07/02/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,24,000.00	-38,68,464.84
120	05/02/2022 05:29:14 PM	05/02/2022	UPI/203635921387/NEKRAM		Cr.	INR	4,500.00	-39,92,464.84
121	05/02/2022 05:19:18 PM	05/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	1,30,000.00	-39,96,964.84
122	05/02/2022 03:51:36 PM	05/02/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	57,000.00	-38,66,964.84
123	05/02/2022 10:18:06 AM	05/02/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	30,000.00	-39,23,964.84
124	04/02/2022 03:28:35 PM	04/02/2022	CMS_JKCEMENT WORKS MUDDAPUR u		Cr.	INR	12,000.00	-39,53,964.84
125	04/02/2022 03:28:33 PM	04/02/2022	CMS_JKCEMENT WORKS MUDDAPUR u		Cr.	INR	18,229.00	-39,65,964.84
126	04/02/2022 03:28:32 PM	04/02/2022	CMS_JKCEMENT WORKS MUDDAPUR u		Cr.	INR	11,571.00	-39,84,193.84
127	03/02/2022 06:31:15 PM	03/02/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	80,000.00	-39,95,764.84
128	03/02/2022 06:06:13 PM	03/02/2022	PF ON CC RENEWAL		Dr.	INR	14,063.24	-39,15,764.84
129	03/02/2022 06:05:49 PM	03/02/2022	INSPECTION FEE FROM 01.04.20 TO 31.03.22		Dr.	INR	9,440.00	-39,01,701.60
130	03/02/2022 03:20:58 PM	03/02/2022	IMPS/203415508631/SINGHAL TR/Canara /XX6069/		Cr.	INR	1,00,000.00	-38,92,261.60
131	02/02/2022 07:26:42 PM	02/02/2022	IPAY/INST/NEFT/027275128101/50200030701538/HDFC/		Dr.	INR	40,000.00	-39,92,261.60

132	02/02/2022 03:46:52 PM	02/02/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	87,000.00	-39,52,261.60
133	01/02/2022 05:11:02 PM	01/02/2022	Int.:02-01-2022 To 01-02-2022		Dr.	INR	40,284.00	-40,39,261.60
134	31/01/2022 06:26:07 PM	31/01/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	4,35,000.00	-39,98,977.60
135	31/01/2022 05:39:26 PM	31/01/2022	NEFT-PUNBH22031997068-M S RAV		Cr.	INR	2,00,000.00	-35,63,977.60
136	31/01/2022 03:30:53 PM	31/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	45,000.00	-37,63,977.60
137	31/01/2022 01:38:50 PM	31/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	30,000.00	-38,08,977.60
138	31/01/2022 01:32:22 PM	31/01/2022	HANUMAN CONTRACTOR AND SUPPLIERS		Cr.	INR	1,58,500.00	-38,38,977.60
139	29/01/2022 05:33:01 PM	29/01/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	60,000.00	-39,97,477.60
140	29/01/2022 03:57:44 PM	29/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	60,000.00	-39,37,477.60
141	28/01/2022 06:51:25 PM	28/01/2022	IPAY/INST/NEFT/027265674621/21411543875/JK NEW/		Dr.	INR	1,00,000.00	-39,97,477.60
142	28/01/2022 04:20:15 PM	28/01/2022	INET/1517651100005432ToVJKN020CEM179894/Sharma		Dr.	INR	500.00	-38,97,477.60
143	28/01/2022 03:20:09 PM	28/01/2022	IMPS/202815130446/AGARWAL BU/Canara /XX0634/		Cr.	INR	1,00,000.00	-38,96,977.60
144	27/01/2022 05:31:30 PM	27/01/2022	IPAY/INST/RTGS/027263474781/21411543875/JK NEW/		Dr.	INR	4,40,000.00	-39,96,977.60
145	27/01/2022 05:10:02 PM	27/01/2022	IDIBR52022012726770688 M/s. JAGDISH PRASAD		Cr.	INR	2,50,000.00	-35,56,977.60
146	27/01/2022 03:37:39 PM	27/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	75,000.00	-38,06,977.60
147	27/01/2022 02:01:56 PM	27/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,00,000.00	-38,81,977.60
148	26/01/2022 02:54:36 PM	26/01/2022	UPI/202643862176/Sumit Sharma		Cr.	INR	10,000.00	-39,81,977.60
149	25/01/2022 04:51:33 PM	25/01/2022	UPI/202588442775/NEKRAM		Cr.	INR	5,475.00	-39,91,977.60
150	24/01/2022 07:12:26 PM	24/01/2022	IPAY/INST/NEFT/027258710721/21411543875/JK NEW/		Dr.	INR	2,25,000.00	-39,97,452.60
151	24/01/2022 01:42:39 PM	24/01/2022	SBINR52022012463316134 DEVB CONSTRUCTION		Cr.	INR	2,24,976.40	-37,72,452.60
152	21/01/2022 06:03:36 PM	21/01/2022	IPAY/INST/NEFT/027254521921/21411543875/JK NEW/		Dr.	INR	1,60,000.00	-39,97,429.00
153	21/01/2022 06:01:33 PM	21/01/2022	UPI/202178740567/NEKRAM		Cr.	INR	3,500.00	-38,37,429.00
154	21/01/2022 05:35:20 PM	21/01/2022	NEFT-N021221802258084-PRADEEP		Cr.	INR	50,000.00	-38,40,929.00
155	21/01/2022 05:22:23 PM	21/01/2022	UPI/202163331324/NEKRAM		Cr.	INR	6,000.00	-38,90,929.00
156	21/01/2022 02:18:16 PM	21/01/2022	IMPS/202114838939/SINGHAL TR/Canara /XX6069/Singha		Cr.	INR	99,000.00	-38,96,929.00
157	21/01/2022 02:14:58 PM	21/01/2022	IMPS/202114838115/SINGHAL TR/Canara /XX6069/Singha		Cr.	INR	1,000.00	-39,95,929.00
158	19/01/2022 08:10:10 PM	19/01/2022	IPAY/INST/RTGS/027250448061/51065023886/DEVENDR		Dr.	INR	2,30,000.00	-39,96,929.00
159	19/01/2022 01:14:40 PM	19/01/2022	SBINR52022011962627137 DEV CONSTRUCTION		Cr.	INR	2,32,000.00	-37,66,929.00
160	18/01/2022 05:25:09 PM	18/01/2022	IPAY/INST/NEFT/027247933841/9CCG1002430/BIRLA		Dr.	INR	20,000.00	-39,98,929.00
161	18/01/2022 04:41:30 PM	18/01/2022	UPI/201802087370/SHIVKANT RAWAT		Cr.	INR	20,000.00	-39,78,929.00
162	17/01/2022 07:37:43 PM	17/01/2022	IPAY/INST/RTGS/027246187801/21411543875/JK NEW/		Dr.	INR	2,95,000.00	-39,98,929.00
163	17/01/2022 03:42:29 PM	17/01/2022	IDIBR52022011726633249 M/s. JAGDISH PRASAD		Cr.	INR	2,50,000.00	-37,03,929.00
164	17/01/2022 02:57:08 PM	17/01/2022	GAJENDRA SHARMA CONTRACTOR		Cr.	INR	45,000.00	-39,53,929.00
165	15/01/2022 08:26:21 AM	15/01/2022	IPAY/INST/NEFT/027242360481/21411543875/JK NEW/		Dr.	INR	80,000.00	-39,98,929.00
166	14/01/2022 09:31:37 PM	14/01/2022	NEFT-PUNBH22014977676-AKSHAT B		Cr.	INR	77,500.00	-39,18,929.00
167	14/01/2022 08:21:11 PM	14/01/2022	IMPS/201420009431/DHARMENDRA/Kotak M/XX5516/MB		Cr.	INR	3,000.00	-39,96,429.00
168	14/01/2022 07:48:00 PM	14/01/2022	IPAY/INST/NEFT/027242041021/21411543875/JK NEW/		Dr.	INR	1,00,000.00	-39,99,429.00
169	14/01/2022 01:34:11 PM	14/01/2022	NEFT-N014221794066149-OM SHANT		Cr.	INR	1,00,000.00	-38,99,429.00
170	13/01/2022 03:13:29 PM	13/01/2022	IPAY/INST/NEFT/027239827381/21411543875/JK NEW/		Dr.	INR	1,40,000.00	-39,99,429.00
171	13/01/2022 02:43:03 PM	13/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,38,000.00	-38,59,429.00
172	13/01/2022 07:26:26 AM	13/01/2022	IPAY/INST/NEFT/027238818161/21411543875/JK NEW/		Dr.	INR	75,000.00	-39,97,429.00
173	11/01/2022 03:35:23 PM	11/01/2022	DHOULPUR :- CASH RECEIPT		Cr.	INR	77,500.00	-39,22,429.00
174	07/01/2022 11:48:40 AM	07/01/2022	IPAY/INST/NEFT/027228037481/50200030701538/HDFC/		Dr.	INR	28,000.00	-39,99,929.00
175	07/01/2022 11:44:41 AM	07/01/2022	UPI/200794134941/Sumit Sharma		Cr.	INR	20,000.00	-39,71,929.00
176	04/01/2022 07:34:15 PM	04/01/2022	IPAY/INST/RTGS/027222582021/51065023886/DEVENDR		Dr.	INR	2,50,000.00	-39,91,929.00
177	04/01/2022 07:05:22 PM	04/01/2022	NEFT-PUNBH22004787668-AKSHAT B		Cr.	INR	78,750.00	-37,41,929.00
178	04/01/2022 07:05:01 PM	04/01/2022	IPAY/INST/NEFT/027222519461/43980200002690/RAVIND		Dr.	INR	65,000.00	-38,20,679.00
179	04/01/2022 05:28:28 PM	04/01/2022	IMPS/200417620679/SWEAR HEAL/ICICI		Cr.	INR	40,000.00	-37,55,679.00
180	04/01/2022 04:53:45 PM	04/01/2022	HANUMAN CONTRACTOR AND SUPPLIERS		Cr.	INR	1,55,000.00	-37,95,679.00
181	03/01/2022 11:49:06 PM	03/01/2022	IPAY/INST/NEFT/027220736221/51065023886/DEVENDRA		Dr.	INR	100.00	-39,50,679.00
182	03/01/2022 05:57:27 PM	03/01/2022	UPI/200313954251/Nekram		Cr.	INR	5,000.00	-39,50,579.00

183	02/01/2022 02:53:14 PM	02/01/2022	UPI/200244129121/Sumit Sharma		Cr.	INR	10,000.00	-39,55,579.00
184	02/01/2022 12:41:47 PM	02/01/2022	UPI/200236796928/Sumit Sharma		Cr.	INR	12,000.00	-39,65,579.00
185	01/01/2022 08:49:37 PM	01/01/2022	UPI/200114022694/Sumit Sharma		Cr.	INR	30,000.00	-39,77,579.00
186	01/01/2022 05:29:30 PM	01/01/2022	Int.:02-12-2021 To 01-01-2022		Dr.	INR	9,204.00	-40,07,579.00
187	31/12/2021 10:08:39 AM	31/12/2021	AKASH PARASHAR	17956	Dr.	INR	55,000.00	-39,98,375.00
188	31/12/2021 07:37:59 AM	31/12/2021	IPAY/INST/NEFT/027213750641/21411543875/JK NEW/		Dr.	INR	1,000.00	-39,43,375.00
189	30/12/2021 02:01:16 PM	30/12/2021	IPAY/INST/NEFT/027212464981/21411543875/JK NEW/		Dr.	INR	1,11,000.00	-39,42,375.00
190	30/12/2021 01:35:33 PM	30/12/2021	NEFT-BARBL21364633650-RAVINDRA		Cr.	INR	1,65,000.00	-38,31,375.00
191	29/12/2021 08:41:42 PM	29/12/2021	IPAY/INST/NEFT/027211436201/21411543875/JK NEW/		Dr.	INR	90,000.00	-39,96,375.00
192	29/12/2021 08:32:18 PM	29/12/2021	NEFT-N363211770179019-GANESHA		Cr.	INR	90,000.00	-39,06,375.00
193	29/12/2021 08:22:23 PM	29/12/2021	IPAY/INST/NEFT/027211409121/21411543875/JK NEW/		Dr.	INR	2,00,000.00	-39,96,375.00
194	29/12/2021 08:05:39 PM	29/12/2021	IMPS/136320378549/GANESHA TR/HDFC		Cr.	INR	2,00,000.00	-37,96,375.00
195	29/12/2021 05:43:46 PM	29/12/2021	IPAY/INST/NEFT/027211082861/21411543875/JK NEW/		Dr.	INR	1,70,000.00	-39,96,375.00
196	29/12/2021 05:06:14 PM	29/12/2021	UPI/136334515967/Sumit Sharma		Cr.	INR	25,500.00	-38,26,375.00
197	29/12/2021 05:05:03 PM	29/12/2021	IMPS/136317328921/SWEAR HEAL/ICICI		Cr.	INR	40,000.00	-38,51,875.00
198	29/12/2021 04:24:31 PM	29/12/2021	IMPS/136316993646/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	1,00,000.00	-38,91,875.00
199	29/12/2021 03:49:46 PM	29/12/2021	UPI/136377126840/NEKRAM		Cr.	INR	5,625.00	-39,91,875.00
200	28/12/2021 07:03:18 PM	28/12/2021	IPAY/INST/NEFT/027209275041/21411543875/JK NEW/		Dr.	INR	1,00,000.00	-39,97,500.00
201	28/12/2021 05:33:56 PM	28/12/2021	NEFT-BARBV21362162016-RAGHVEND		Cr.	INR	1,00,000.00	-38,97,500.00
202	28/12/2021 05:27:08 PM	28/12/2021	IPAY/INST/NEFT/027209041701/21411543875/JK NEW/		Dr.	INR	1,35,000.00	-39,97,500.00
203	28/12/2021 03:36:32 PM	28/12/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,10,000.00	-38,62,500.00
204	28/12/2021 02:04:57 PM	28/12/2021	UPI/136276480543/SUMIT SHARMA		Cr.	INR	15,000.00	-39,72,500.00
205	28/12/2021 02:03:17 PM	28/12/2021	UPI/136276398231/SUMIT SHARMA		Cr.	INR	9,999.00	-39,87,500.00
206	28/12/2021 01:58:57 PM	28/12/2021	UPI/136215852215/Sumit Sharma		Cr.	INR	1.00	-39,97,499.00
207	27/12/2021 08:06:10 PM	27/12/2021	IPAY/INST/NEFT/027207344781/21411543875/JK NEW/		Dr.	INR	80,000.00	-39,97,500.00
208	27/12/2021 07:04:38 PM	27/12/2021	NEFT-BARBL21361613335-HARISH K		Cr.	INR	65,500.00	-39,17,500.00
209	27/12/2021 11:27:49 AM	27/12/2021	UPI/136189939870/HARISH TYAGI S O JAGDISH TYAGI		Cr.	INR	15,000.00	-39,83,000.00
210	24/12/2021 07:28:10 PM	24/12/2021	IPAY/INST/NEFT/027203525241/21411543875/JK NEW/		Dr.	INR	40,000.00	-39,98,000.00
211	24/12/2021 06:41:31 PM	24/12/2021	IMPS/135818174428/SWEAR HEAL/ICICI		Cr.	INR	40,000.00	-39,58,000.00
212	23/12/2021 07:29:48 AM	23/12/2021	IPAY/INST/NEFT/027200168301/21411543875/JK NEW/		Dr.	INR	50,000.00	-39,98,000.00
213	22/12/2021 07:25:49 PM	22/12/2021	IMPS/135619702343/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	50,000.00	-39,48,000.00
214	22/12/2021 06:38:30 PM	22/12/2021	IPAY/INST/NEFT/027199772381/21411543875/JK NEW/		Dr.	INR	1,25,000.00	-39,98,000.00
215	22/12/2021 05:49:06 PM	22/12/2021	UPI/135612709511/NEKRAM		Cr.	INR	5,000.00	-38,73,000.00
216	22/12/2021 03:39:54 PM	22/12/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,00,000.00	-38,78,000.00
217	21/12/2021 07:35:07 PM	21/12/2021	UPI/135542826419/SHIVKANT RAWAT		Cr.	INR	20,000.00	-39,78,000.00
218	20/12/2021 04:27:40 PM	20/12/2021	IPAY/INST/NEFT/027195235861/21411543875/JK NEW/		Dr.	INR	80,000.00	-39,98,000.00
219	18/12/2021 03:04:11 PM	18/12/2021	NEFT-PUNBH21352863789-AKSHAT B		Cr.	INR	80,000.00	-39,18,000.00
220	18/12/2021 01:32:31 PM	18/12/2021	IPAY/INST/NEFT/027191940681/21411543875/JK NEW/		Dr.	INR	1,65,000.00	-39,98,000.00
221	18/12/2021 12:03:10 PM	18/12/2021	SUMIT SHARMA	17955	Dr.	INR	1,10,000.00	-38,33,000.00
222	16/12/2021 05:50:43 PM	16/12/2021	IMPS/135017913855/SWEAR HEAL/ICICI		Cr.	INR	71,600.00	-37,23,000.00
223	16/12/2021 12:11:55 PM	16/12/2021	UPI/135023063340/NEKRAM		Cr.	INR	5,000.00	-37,94,600.00
224	15/12/2021 12:15:00 PM	15/12/2021	HDFCR52021121583749649 OM SAI CONTRUCTION		Cr.	INR	2,00,000.00	-37,99,600.00
225	15/12/2021 08:39:46 AM	15/12/2021	IPAY/INST/NEFT/027185259841/21411543875/JK NEW/		Dr.	INR	1,66,000.00	-39,99,600.00
226	15/12/2021 08:37:24 AM	15/12/2021	IMPS/134908352323/GANESHA TR/HDFC		Cr.	INR	18,500.00	-38,33,600.00
227	14/12/2021 07:46:14 PM	14/12/2021	IMPS/134819106543/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	50,000.00	-38,52,100.00
228	14/12/2021 04:04:21 PM	14/12/2021	IPAY/INST/NEFT/027184231641/21411543875/JK NEW/		Dr.	INR	2,50,000.00	-39,02,100.00
229	14/12/2021 02:38:54 PM	14/12/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	2,00,000.00	-36,52,100.00
230	14/12/2021 12:51:50 PM	14/12/2021	NEFT-PUNBH21348846538-KISHAN S		Cr.	INR	1,00,000.00	-38,52,100.00
231	14/12/2021 07:12:11 AM	14/12/2021	IMPS/134807315730/GANESHA TR/HDFC		Cr.	INR	45,000.00	-39,52,100.00
232	13/12/2021 01:03:38 PM	13/12/2021	IPAY/INST/NEFT/027181665121/21411543875/JK NEW/		Dr.	INR	1,40,000.00	-39,97,100.00
233	13/12/2021 11:16:08 AM	13/12/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	89,500.00	-38,57,100.00



234	12/12/2021 08:02:41 PM	12/12/2021	NEFT-N346211749872967-GANESHA		Cr.	INR	50,000.00	-39,46,600.00
235	12/12/2021 08:25:09 AM	12/12/2021	IPAY/INST/NEFT/027180213181/21411543875/JK NEW/		Dr.	INR	1,80,000.00	-39,96,600.00
236	12/12/2021 08:22:32 AM	12/12/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,50,000.00	-38,16,600.00
237	11/12/2021 07:41:00 PM	11/12/2021	IMPS/134519383374/DHARMENDRA/Kotak M/XX5516/MB		Cr.	INR	2,400.00	-35,66,600.00
238	11/12/2021 04:47:16 PM	11/12/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,50,000.00	-35,69,000.00
239	11/12/2021 04:32:54 PM	11/12/2021	IPAY/INST/RTGS/027179644261/21411543875/JK NEW/		Dr.	INR	2,50,000.00	-33,19,000.00
240	11/12/2021 04:22:05 PM	11/12/2021	IMPS/134516333010/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-30,69,000.00
241	11/12/2021 04:21:17 PM	11/12/2021	IMPS/134516331513/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-31,69,000.00
242	11/12/2021 04:20:16 PM	11/12/2021	IMPS/134516331269/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-32,69,000.00
243	11/12/2021 04:16:37 PM	11/12/2021	IMPS/134516328383/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-33,69,000.00
244	11/12/2021 04:15:53 PM	11/12/2021	IMPS/134516327438/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-34,69,000.00
245	11/12/2021 04:15:03 PM	11/12/2021	IMPS/134516327368/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-35,69,000.00
246	11/12/2021 04:08:16 PM	11/12/2021	IMPS/134516324159/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-36,69,000.00
247	11/12/2021 04:07:00 PM	11/12/2021	IMPS/134516322690/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-37,69,000.00
248	11/12/2021 03:42:01 PM	11/12/2021	IMPS/134515307294/BANWARI LA/HDFC		Cr.	INR	1,00,000.00	-38,69,000.00
249	11/12/2021 03:37:33 PM	11/12/2021	IMPS/134515304108/BANWARI LA/HDFC		Cr.	INR	500.00	-39,69,000.00
250	08/12/2021 06:50:07 PM	08/12/2021	IPAY/INST/NEFT/027174125881/50200057694836/GANES		Dr.	INR	1,00,000.00	-39,69,500.00
251	08/12/2021 04:34:50 PM	08/12/2021	NEFT-BARBQ21342812858-RAGHVEND		Cr.	INR	1,10,000.00	-38,69,500.00
252	06/12/2021 09:47:19 PM	06/12/2021	IPAY/INST/NEFT/027170011561/50200057694836/GANES		Dr.	INR	10,000.00	-39,79,500.00
253	06/12/2021 06:46:28 PM	06/12/2021	UPI/134056720551/SHIVKANT RAWAT		Cr.	INR	30,000.00	-39,69,500.00
254	03/12/2021 05:50:30 PM	03/12/2021	IPAY/INST/NEFT/027164640961/50200057694836/GANES		Dr.	INR	5,000.00	-39,99,500.00
255	03/12/2021 02:56:39 PM	03/12/2021	UPI/133708197041/NEKRAM		Cr.	INR	5,500.00	-39,94,500.00
256	02/12/2021 08:39:15 PM	02/12/2021	IPAY/INST/NEFT/027162959401/50200057694836/GANES		Dr.	INR	16,000.00	-40,00,000.00
257	02/12/2021 08:30:37 PM	02/12/2021	UPI/133622956972/SUMIT SHARMA		Cr.	INR	9,500.00	-39,84,000.00
258	02/12/2021 08:28:45 PM	02/12/2021	UPI/133622822352/SUMIT SHARMA		Cr.	INR	1,000.00	-39,93,500.00
259	02/12/2021 08:26:09 PM	02/12/2021	UPI/133622672506/Sumit Sharma		Cr.	INR	5,000.00	-39,94,500.00
260	02/12/2021 08:25:25 PM	02/12/2021	UPI/133622623811/Sumit Sharma		Cr.	INR	500.00	-39,99,500.00
261	01/12/2021 11:53:01 PM	01/12/2021	Loan Recovery For -1517673200000125		Dr.	INR	1,914.06	-40,00,000.00
262	01/12/2021 06:32:19 PM	01/12/2021	Int.:02-11-2021 To 01-12-2021		Dr.	INR	48,496.00	-39,98,085.94
263	30/11/2021 08:02:42 PM	30/11/2021	IMPS/133420053428/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	50,000.00	-39,49,589.94
264	30/11/2021 07:14:22 PM	30/11/2021	SHARMA CEMENT AGENCY		Dr.	INR	7,30,000.00	-39,99,589.94
265	26/11/2021 04:58:50 PM	26/11/2021	MOBK/1594102000002912To1517651100005432/		Cr.	INR	77,500.00	-32,69,589.94
266	26/11/2021 01:18:42 PM	26/11/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,50,000.00	-33,47,089.94
267	26/11/2021 11:49:48 AM	26/11/2021	SBINR52021112653732854 DEVENDRA TIWARI		Cr.	INR	5,00,000.00	-34,97,089.94
268	24/11/2021 07:35:40 PM	24/11/2021	IPAY/INST/NEFT/027148266361/03391100000728/SAURA		Dr.	INR	50,000.00	-39,97,089.94
269	24/11/2021 07:34:25 PM	24/11/2021	IPAY/INST/NEFT/027148264361/03391100000728/SAURA		Dr.	INR	2,00,000.00	-39,47,089.94
270	24/11/2021 03:18:19 PM	24/11/2021	004647-HDFC-ACC		Cr.	INR	2,50,509.47	-37,47,089.94
271	23/11/2021 10:47:22 AM	23/11/2021	IPAY/INST/NEFT/027145098941/21411543875/JK NEW/		Dr.	INR	100.00	-39,97,599.41
272	20/11/2021 01:33:27 PM	20/11/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,80,000.00	-39,97,499.41
273	20/11/2021 01:24:18 PM	20/11/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	91,000.00	-38,17,499.41
274	20/11/2021 12:25:47 PM	20/11/2021	UPI/132426300703/RAVINDRA SINGH		Cr.	INR	23,000.00	-39,08,499.41
275	19/11/2021 07:32:49 AM	19/11/2021	IMPS/132307828587/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	50,000.00	-39,31,499.41
276	15/11/2021 05:20:12 PM	15/11/2021	UPI/131926277371/SHIVKANT RAWAT		Cr.	INR	15,000.00	-39,81,499.41
277	12/11/2021 07:03:16 PM	12/11/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,20,000.00	-39,96,499.41
278	12/11/2021 02:39:06 PM	12/11/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,20,000.00	-38,76,499.41
279	08/11/2021 05:13:53 PM	08/11/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,50,000.00	-39,96,499.41
280	08/11/2021 04:54:57 PM	08/11/2021	BARBR52021110800912811 RAGHVENDRA SINGH S O		Cr.	INR	2,50,000.00	-37,46,499.41
281	07/11/2021 07:28:31 AM	07/11/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,00,000.00	-39,96,499.41
282	04/11/2021 08:27:36 AM	04/11/2021	IPAY/INST/NEFT/027115647921/50200030701538/HDFC/		Dr.	INR	1,000.00	-37,96,499.41
283	01/11/2021 11:58:21 PM	01/11/2021	Loan Recovery For -1517673200000125		Dr.	INR	27,167.00	-37,95,499.41
284	01/11/2021 06:58:50 PM	01/11/2021	NEFT-GST-DR-IBKL211101286274		Dr.	INR	2.70	-37,68,332.41

285	01/11/2021 06:58:50 PM	01/11/2021	NEFT-CHARGE-DR-IBKL21110128627		Dr.	INR	15.00	-37,68,329.71
286	01/11/2021 06:58:50 PM	01/11/2021	NEFT-HDFC0000989-GANESHA TR	17954	Dr.	INR	2,50,000.00	-37,68,314.71
287	01/11/2021 03:36:12 PM	01/11/2021	IPAY/INST/NEFT/027109377321/50100314939464/HARISH		Dr.	INR	49,900.00	-35,18,314.71
288	01/11/2021 03:33:30 PM	01/11/2021	IPAY/INST/NEFT/027109366041/50200030701538/HDFC/		Dr.	INR	18,000.00	-34,68,414.71
289	01/11/2021 03:16:35 PM	01/11/2021	Int.:02-10-2021 To 01-11-2021		Dr.	INR	44,213.00	-34,50,414.71
290	30/10/2021 07:58:27 PM	30/10/2021	IPAY/INST/NEFT/027106919861/043201511409/KRISHNA		Dr.	INR	7,900.00	-34,06,201.71
291	30/10/2021 06:30:42 PM	30/10/2021	IPAY/INST/NEFT/027106740021/50100314939464/HARISH		Dr.	INR	100.00	-33,98,301.71
292	30/10/2021 06:21:45 PM	30/10/2021	SBINR52021103049668361 DEV CONSTRUCTIONS		Cr.	INR	5,00,000.00	-33,98,201.71
293	30/10/2021 05:08:17 PM	30/10/2021	IPAY/INST/NEFT/027106519521/043201511409/KRISHNA		Dr.	INR	100.00	-38,98,201.71
294	30/10/2021 11:55:22 AM	30/10/2021	NEFT-BARBR21303254288-RAGHVEND		Cr.	INR	1,00,000.00	-38,98,101.71
295	29/10/2021 08:23:33 PM	29/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	60,000.00	-39,98,101.71
296	29/10/2021 08:20:52 PM	29/10/2021	IMPS/130220172543/KRISHNA GA/ICICI B/XX6692/NA		Cr.	INR	7,500.00	-39,38,101.71
297	29/10/2021 08:18:49 PM	29/10/2021	IMPS/130220167473/KRISHNA GA/ICICI B/XX6692/NA		Cr.	INR	500.00	-39,45,601.71
298	29/10/2021 08:17:01 PM	29/10/2021	IMPS/130220160727/KRISHNA GA/ICICI B/XX6692/		Cr.	INR	1.00	-39,46,101.71
299	29/10/2021 08:10:07 PM	29/10/2021	UPI/130216932425/LOKESH KUMAR		Cr.	INR	25,000.00	-39,46,102.71
300	29/10/2021 08:09:42 PM	29/10/2021	UPI/130225322098/LOKESH KUMAR		Cr.	INR	24,900.00	-39,71,102.71
301	29/10/2021 08:05:29 PM	29/10/2021	UPI/130251567501/LOKESH KUMAR		Cr.	INR	100.00	-39,96,002.71
302	27/10/2021 04:08:25 PM	27/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,35,000.00	-39,96,102.71
303	27/10/2021 02:40:11 PM	27/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	35,000.00	-38,61,102.71
304	27/10/2021 12:07:14 PM	27/10/2021	IMPS/130012150700/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	1,00,000.00	-38,96,102.71
305	26/10/2021 02:32:55 PM	26/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	5,30,000.00	-39,96,102.71
306	26/10/2021 02:18:21 PM	26/10/2021	SBINR52021102648645993 DEV CONSTRUCTION		Cr.	INR	3,99,976.40	-34,66,102.71
307	26/10/2021 10:36:51 AM	26/10/2021	UPI/129911990158/RAVINDRA SINGH		Cr.	INR	25,000.00	-38,66,079.11
308	26/10/2021 10:36:09 AM	26/10/2021	UPI/129923802185/RAVINDRA SINGH		Cr.	INR	25,000.00	-38,91,079.11
309	25/10/2021 10:03:16 PM	25/10/2021	NEFT-SBIN421298509946-J K CE		Cr.	INR	79,011.25	-39,16,079.11
310	25/10/2021 07:44:25 PM	25/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,80,000.00	-39,95,090.36
311	25/10/2021 01:54:42 PM	25/10/2021	HANUMAN ENTERPRISES		Cr.	INR	1,00,000.00	-38,15,090.36
312	25/10/2021 01:15:53 PM	25/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	70,000.00	-39,15,090.36
313	22/10/2021 05:25:55 PM	22/10/2021	IMPS/129517713993/DHARMENDRA/Kotak M/XX5516/MB		Cr.	INR	12,000.00	-39,85,090.36
314	22/10/2021 02:47:01 PM	22/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,15,000.00	-39,97,090.36
315	22/10/2021 02:36:25 PM	22/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	62,000.00	-38,82,090.36
316	21/10/2021 09:58:58 AM	21/10/2021	UPI/129406851736/HARISH TYAGI S O JAGDISH TYAGI		Cr.	INR	10,000.00	-39,44,090.36
317	21/10/2021 09:57:35 AM	21/10/2021	UPI/129406834524/HARISH TYAGI S O JAGDISH TYAGI		Cr.	INR	20,000.00	-39,54,090.36
318	20/10/2021 05:53:31 PM	20/10/2021	IMPS/129317966934/DHARMENDRA/Kotak M/XX5516/MB		Cr.	INR	24,000.00	-39,74,090.36
319	20/10/2021 02:54:19 PM	20/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	85,000.00	-39,98,090.36
320	20/10/2021 02:42:53 PM	20/10/2021	IPAY/INST/NEFT/027087331121/01191450000185/SPSU/		Dr.	INR	21,250.00	-39,13,090.36
321	20/10/2021 02:34:49 PM	20/10/2021	UPI/129328921805/Sumit Sharma		Cr.	INR	7,000.00	-38,91,840.36
322	20/10/2021 02:29:08 PM	20/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	50,000.00	-38,98,840.36
323	20/10/2021 12:11:38 PM	20/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	50,000.00	-39,48,840.36
324	17/10/2021 03:03:39 PM	17/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,00,000.00	-39,98,840.36
325	16/10/2021 05:07:33 PM	16/10/2021	NEFT-BARBL21289691332-RAVINDRA		Cr.	INR	50,000.00	-38,98,840.36
326	16/10/2021 12:04:39 PM	16/10/2021	UPI/128959341485/M S RAVINDRA SINGH PARMAR		Cr.	INR	25,000.00	-39,48,840.36
327	16/10/2021 12:03:49 PM	16/10/2021	UPI/128950975253/M S RAVINDRA SINGH PARMAR		Cr.	INR	25,000.00	-39,73,840.36
328	15/10/2021 08:39:04 PM	15/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,00,000.00	-39,98,840.36
329	15/10/2021 08:35:20 PM	15/10/2021	NEFT-N288211675962278-GANESHA		Cr.	INR	1,00,000.00	-36,98,840.36
330	15/10/2021 08:35:20 PM	15/10/2021	NEFT-N288211675953465-GANESHA		Cr.	INR	2,00,000.00	-37,98,840.36
331	15/10/2021 08:06:07 PM	15/10/2021	NEFT-N288211675951899-GANESHA		Cr.	INR	100.00	-39,98,840.36
332	12/10/2021 06:40:23 PM	12/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,30,000.00	-39,98,940.36
333	12/10/2021 06:35:57 PM	12/10/2021	IMPS/128518413321/MAA PITAMB/Canara /XX0034/maa Pi		Cr.	INR	1,00,000.00	-36,68,940.36
334	12/10/2021 03:34:57 PM	12/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,50,000.00	-37,68,940.36
335	12/10/2021 11:05:35 AM	12/10/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	36,900.00	-39,18,940.36

336	11/10/2021 04:10:53 PM	11/10/2021	NEFT-PUNBH21284237869-RAJESH K		Cr.	INR	39,300.00	-39,55,840.36
337	08/10/2021 01:39:20 PM	08/10/2021	IPAY/INST/NEFT/027067015641/43980200002690/RAVIND		Dr.	INR	2,00,000.00	-39,95,140.36
338	08/10/2021 01:37:03 PM	08/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,00,000.00	-37,95,140.36
339	08/10/2021 01:20:17 PM	08/10/2021	PUNBR52021100815346572 M S RAVINDRA SINGH		Cr.	INR	5,00,000.00	-34,95,140.36
340	04/10/2021 05:53:42 PM	04/10/2021	IPAY/INST/NEFT/027058688521/50200030701538/HDFC/		Dr.	INR	30,000.00	-39,95,140.36
341	04/10/2021 05:47:54 PM	04/10/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,50,000.00	-39,65,140.36
342	04/10/2021 05:13:48 PM	04/10/2021	UPI/127770306043/SHIVKANT RAWAT		Cr.	INR	25,000.00	-38,15,140.36
343	04/10/2021 04:36:16 PM	04/10/2021	NEFT-PUNBH21277899020-RAJESH K		Cr.	INR	39,300.00	-38,40,140.36
344	04/10/2021 01:17:34 PM	04/10/2021	IMPS/127713493660/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	1,00,000.00	-38,79,440.36
345	02/10/2021 02:08:33 AM	01/10/2021	Loan Recovery For -1517673200000125		Dr.	INR	27,149.00	-39,79,440.36
346	01/10/2021 05:51:45 PM	01/10/2021	Int.:02-09-2021 To 01-10-2021		Dr.	INR	43,047.00	-39,52,291.36
347	30/09/2021 02:20:44 PM	30/09/2021	HOTEL VIVEK PALACE	17953	Dr.	INR	18,229.00	-39,09,244.36
348	30/09/2021 01:58:17 PM	30/09/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	90,000.00	-38,91,015.36
349	30/09/2021 01:34:24 PM	30/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,00,000.00	-39,81,015.36
350	30/09/2021 11:08:49 AM	30/09/2021	UPI/127351423537/SHUBHAM VERMA		Cr.	INR	15,000.00	-38,81,015.36
351	30/09/2021 11:04:25 AM	30/09/2021	UPI/127351346595/SHUBHAM VERMA		Cr.	INR	1.00	-38,96,015.36
352	29/09/2021 06:30:04 PM	29/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,15,000.00	-38,96,016.36
353	29/09/2021 04:47:22 PM	29/09/2021	NEFT-BARBX21272882692-RAGHVEND		Cr.	INR	1,00,000.00	-37,81,016.36
354	29/09/2021 04:09:45 PM	29/09/2021	NEFT-N272211652979776-MANISH S		Cr.	INR	98,800.00	-38,81,016.36
355	29/09/2021 10:09:22 AM	29/09/2021	UPI/127255279733/Sumit Sharma		Cr.	INR	4,000.00	-39,79,816.36
356	28/09/2021 03:38:55 PM	28/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,85,000.00	-39,83,816.36
357	28/09/2021 03:26:30 PM	28/09/2021	IDIBR52021092825109583 M/s. JAGDISH PRASAD		Cr.	INR	2,00,000.00	-37,98,816.36
358	27/09/2021 12:29:15 PM	27/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	80,000.00	-39,98,816.36
359	27/09/2021 12:05:59 PM	27/09/2021	UPI/127080674588/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	15,000.00	-39,18,816.36
360	27/09/2021 12:05:36 PM	27/09/2021	UPI/127063952318/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	25,000.00	-39,33,816.36
361	26/09/2021 08:02:21 PM	26/09/2021	UPI/126966461257/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	15,000.00	-39,58,816.36
362	26/09/2021 07:31:02 PM	26/09/2021	UPI/126983973507/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	25,000.00	-39,73,816.36
363	24/09/2021 06:44:18 PM	24/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,60,000.00	-39,98,816.36
364	24/09/2021 01:36:02 PM	24/09/2021	NEFT-PUNBH21267517974-KISHAN S		Cr.	INR	1,50,000.00	-38,38,816.36
365	23/09/2021 01:35:52 PM	23/09/2021	IPAY/INST/NEFT/027039911881/43980200002690/RAVIND		Dr.	INR	1,99,000.00	-39,88,816.36
366	23/09/2021 01:33:57 PM	23/09/2021	JAYA PALACE MAARRIAG	17952	Dr.	INR	12,600.00	-37,89,816.36
367	23/09/2021 10:41:01 AM	23/09/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,50,000.00	-37,77,216.36
368	23/09/2021 09:15:35 AM	23/09/2021	IPAY/INST/NEFT/027039307421/43980200002690/RAVIND		Dr.	INR	1,000.00	-39,27,216.36
369	21/09/2021 11:28:13 AM	21/09/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	70,000.00	-39,26,216.36
370	21/09/2021 08:53:36 AM	21/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,00,000.00	-39,96,216.36
371	20/09/2021 08:13:12 PM	20/09/2021	IMPS/126320725879/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	1,00,000.00	-38,96,216.36
372	15/09/2021 01:10:24 PM	15/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,80,000.00	-39,96,216.36
373	15/09/2021 11:55:44 AM	15/09/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	2,70,000.00	-37,16,216.36
374	12/09/2021 07:09:39 AM	12/09/2021	IPAY/INST/NEFT/027020943721/01191450000185/SPSU/		Dr.	INR	13,000.00	-39,86,216.36
375	11/09/2021 05:16:18 PM	11/09/2021	UPI/125486761127/CHANDRA PRAKASH		Cr.	INR	20,000.00	-39,73,216.36
376	10/09/2021 05:31:31 PM	10/09/2021	IPAY/INST/NEFT/027019231621/03391100000728/SAURA		Dr.	INR	1,00,000.00	-39,93,216.36
377	09/09/2021 03:16:29 PM	09/09/2021	UPI/125225426244/SHIVKANT RAWAT		Cr.	INR	25,000.00	-38,93,216.36
378	08/09/2021 02:14:23 PM	08/09/2021	UPI/125164578261/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	15,000.00	-39,18,216.36
379	08/09/2021 02:13:55 PM	08/09/2021	UPI/125130033198/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	25,000.00	-39,33,216.36
380	07/09/2021 01:26:38 PM	07/09/2021	UPI/125069035394/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	25,000.00	-39,58,216.36
381	07/09/2021 01:25:49 PM	07/09/2021	UPI/125005656335/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	15,000.00	-39,83,216.36
382	06/09/2021 05:22:31 PM	06/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,90,000.00	-39,98,216.36
383	06/09/2021 05:16:11 PM	06/09/2021	IMPS/124917161013/MAA PITAMB/Canara /XX0034/Maa Pi		Cr.	INR	50,000.00	-38,08,216.36
384	06/09/2021 02:28:38 PM	06/09/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,00,000.00	-38,58,216.36
385	05/09/2021 03:47:26 PM	05/09/2021	UPI/124881782706/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	15,000.00	-39,58,216.36
386	05/09/2021 03:47:05 PM	05/09/2021	UPI/124833212131/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	25,000.00	-39,73,216.36



387	04/09/2021 08:27:54 PM	04/09/2021	IPAY/INST/NEFT/027008330021/50200030701538/HDFC/		Dr.	INR	30,000.00	-39,98,216.36
388	04/09/2021 08:24:47 PM	04/09/2021	UPI/124758096039/Sumit Sharma		Cr.	INR	10,000.00	-39,68,216.36
389	04/09/2021 08:21:15 PM	04/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,50,000.00	-39,78,216.36
390	04/09/2021 03:18:18 PM	04/09/2021	HANUMAN ENTERPRISES		Cr.	INR	1,50,000.00	-38,28,216.36
391	03/09/2021 08:33:25 AM	03/09/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	4,00,000.00	-39,78,216.36
392	02/09/2021 11:52:12 PM	02/09/2021	Loan Recovery For -1517673200000125		Dr.	INR	18,216.36	-35,78,216.36
393	02/09/2021 05:05:38 PM	02/09/2021	NEFT-SBIN121245605011-DEV CONS		Cr.	INR	1,00,000.00	-35,60,000.00
394	02/09/2021 02:43:59 PM	02/09/2021	UPI/124532892106/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	15,000.00	-36,60,000.00
395	02/09/2021 02:43:31 PM	02/09/2021	UPI/124501387679/GAJENDRA SHARMA CONTRACTOR		Cr.	INR	25,000.00	-36,75,000.00
396	02/09/2021 01:09:05 PM	02/09/2021	SBINR52021090240262708 DEV CONSTRUCTINONS		Cr.	INR	3,00,000.00	-37,00,000.00
397	01/09/2021 11:53:56 PM	01/09/2021	Loan Recovery For -1517673200000125		Dr.	INR	9,280.64	-40,00,000.00
398	01/09/2021 04:30:28 PM	01/09/2021	UPI/124438050167/Sumit Sharma		Cr.	INR	5,000.00	-39,90,719.36
399	01/09/2021 02:52:09 PM	01/09/2021	Int.:02-08-2021 To 01-09-2021		Dr.	INR	43,784.00	-39,95,719.36
400	31/08/2021 05:04:37 PM	31/08/2021	NEFT-PUNBH21243559937-RAJESH K		Cr.	INR	39,300.00	-39,51,935.36
401	31/08/2021 11:38:32 AM	31/08/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,00,000.00	-39,91,235.36
402	31/08/2021 10:58:17 AM	31/08/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	3,00,000.00	-36,91,235.36
403	28/08/2021 03:32:52 PM	28/08/2021	UPI/124033049172/NEKRAM		Cr.	INR	3,000.00	-39,91,235.36
404	27/08/2021 01:57:53 PM	27/08/2021	UPI/123929410051/NEKRAM		Cr.	INR	3,000.00	-39,94,235.36
405	26/08/2021 04:52:33 PM	26/08/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,50,000.00	-39,97,235.36
406	26/08/2021 03:29:04 PM	26/08/2021	HDFCR52021082661171432 OM SHANTI SUPPLIERS		Cr.	INR	3,50,000.00	-36,47,235.36
407	20/08/2021 04:58:29 PM	20/08/2021	UPI/123256937170/NEKRAM		Cr.	INR	2,000.00	-39,97,235.36
408	19/08/2021 03:40:51 PM	19/08/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,90,000.00	-39,99,235.36
409	19/08/2021 03:34:58 PM	19/08/2021	NEFT-BARBL21231408138-RAWAT KR		Cr.	INR	1,70,000.00	-37,09,235.36
410	18/08/2021 08:33:29 PM	18/08/2021	NEFT-SBIN321230894026-J K CE		Cr.	INR	1,18,563.00	-38,79,235.36
411	17/08/2021 06:46:43 PM	17/08/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,70,000.00	-39,97,798.36
412	17/08/2021 02:08:26 PM	17/08/2021	NEFT-SBIN221229233924-DEV CONS		Cr.	INR	1,70,000.00	-36,27,798.36
413	17/08/2021 02:05:39 PM	17/08/2021	NEFT-PUNBH21229104905-KISHAN S		Cr.	INR	2,00,000.00	-37,97,798.36
414	13/08/2021 05:16:15 PM	13/08/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,40,000.00	-39,97,798.36
415	13/08/2021 04:09:14 PM	13/08/2021	HANUMAN ENTERPRISES		Cr.	INR	1,50,000.00	-37,57,798.36
416	13/08/2021 01:35:48 PM	13/08/2021	NEFT-PUNBH21225270796-MURARI L		Cr.	INR	68,640.00	-39,07,798.36
417	07/08/2021 11:08:20 PM	07/08/2021	IMPS/121923442771/JAMUNA PRAICICI		Cr.	INR	20,000.00	-39,76,438.36
418	07/08/2021 06:40:18 PM	07/08/2021	IPAY/INST/NEFT/026958778641/26460200000240/UMASH		Dr.	INR	2,66,000.00	-39,96,438.36
419	07/08/2021 02:36:42 PM	07/08/2021	IPAY/INST/NEFT/026958155361/26460200000240/UMASH		Dr.	INR	10.00	-37,30,438.36
420	05/08/2021 11:44:14 AM	05/08/2021	HDFCR52021080557032232 SHREECEMENTLIMITED017		Cr.	INR	2,63,031.00	-37,30,428.36
421	05/08/2021 10:45:39 AM	05/08/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,00,000.00	-39,93,459.36
422	05/08/2021 07:07:44 AM	05/08/2021	UPI/121709550799/NEKRAM		Cr.	INR	2,000.00	-38,93,459.36
423	04/08/2021 11:15:20 PM	04/08/2021	Loan Recovery For -1517673200000125		Dr.	INR	5,830.00	-38,95,459.36
424	04/08/2021 11:55:58 AM	04/08/2021	IPAY/INST/NEFT/026951227341/50200030701538/HDFC/		Dr.	INR	30,000.00	-38,89,629.36
425	04/08/2021 11:52:55 AM	04/08/2021	IPAY/INST/NEFT/026951216921/002108819001/NIRMA/		Dr.	INR	35.00	-38,59,629.36
426	04/08/2021 11:40:19 AM	04/08/2021	DAUJI CONTRACTOR		Cr.	INR	1,50,000.00	-38,59,594.36
427	03/08/2021 06:57:10 AM	03/08/2021	UPI/121539455964/Sumit Sharma		Cr.	INR	5,100.00	-40,09,594.36
428	01/08/2021 04:23:51 PM	01/08/2021	Int.:02-07-2021 To 01-08-2021		Dr.	INR	43,760.00	-40,14,694.36
429	31/07/2021 04:22:54 PM	31/07/2021	UPI/121209934959/SHIVKANT RAWAT		Cr.	INR	25,000.00	-39,70,934.36
430	30/07/2021 11:42:28 AM	30/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	7,75,000.00	-39,95,934.36
431	30/07/2021 11:29:43 AM	30/07/2021	IMPS/121111332571/NARENDRASH/Bank		Cr.	INR	1,00,000.00	-32,20,934.36
432	30/07/2021 11:04:52 AM	30/07/2021	NEFT-BARBL21211715415-RAVINDRA		Cr.	INR	6,00,000.00	-33,20,934.36
433	29/07/2021 01:27:54 PM	29/07/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	76,000.00	-39,20,934.36
434	23/07/2021 02:24:06 PM	23/07/2021	IPAY/INST/NEFT/026930480941/9CCG1002430/BIRLA		Dr.	INR	25,000.00	-39,96,934.36
435	23/07/2021 11:02:44 AM	23/07/2021	UPI/120444184715/SHIVKANT RAWAT		Cr.	INR	25,000.00	-39,71,934.36
436	20/07/2021 02:13:08 PM	20/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,00,000.00	-39,96,934.36
437	20/07/2021 01:58:18 PM	20/07/2021	PUNBR52021072013034946 M S RAVINDRA SINGH		Cr.	INR	2,00,000.00	-37,96,934.36

438	19/07/2021 04:56:40 PM	19/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,05,000.00	-39,96,934.36
439	19/07/2021 03:26:37 PM	19/07/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	60,000.00	-38,91,934.36
440	17/07/2021 12:49:15 PM	17/07/2021	UPI/119870069335/NEKRAM		Cr.	INR	5,000.00	-39,51,934.36
441	15/07/2021 04:35:02 PM	15/07/2021	NEFT-PUNBH21196220397-RAJESH K		Cr.	INR	40,600.00	-39,56,934.36
442	14/07/2021 04:09:12 PM	14/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,75,000.00	-39,97,534.36
443	14/07/2021 02:04:42 PM	14/07/2021	NEFT-PUNBH21195777654-M S RAV		Cr.	INR	1,70,000.00	-38,22,534.36
444	13/07/2021 05:18:37 PM	13/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,00,000.00	-39,92,534.36
445	13/07/2021 04:50:33 PM	13/07/2021	UPI/119421996971/M S RAVINDRA SINGH PARMAR		Cr.	INR	2,500.00	-38,92,534.36
446	13/07/2021 04:48:43 PM	13/07/2021	UPI/119479822707/M S RAVINDRA SINGH PARMAR		Cr.	INR	25,000.00	-38,95,034.36
447	13/07/2021 12:50:27 PM	13/07/2021	HANUMAN ENTERPRISES		Cr.	INR	70,000.00	-39,20,034.36
448	12/07/2021 05:05:35 PM	12/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,50,000.00	-39,90,034.36
449	12/07/2021 03:47:13 PM	12/07/2021	HANUMAN ENTERPRISES		Cr.	INR	1,50,000.00	-38,40,034.36
450	12/07/2021 12:49:32 PM	12/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,10,000.00	-39,90,034.36
451	12/07/2021 11:21:40 AM	12/07/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	1,19,500.00	-38,80,034.36
452	09/07/2021 12:54:25 PM	09/07/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	1,15,000.00	-39,99,534.36
453	09/07/2021 12:07:09 PM	09/07/2021	NEFT-PUNBH21190418693-KISHAN S		Cr.	INR	1,15,000.00	-38,84,534.36
454	08/07/2021 04:14:17 PM	08/07/2021	IPAY/INST/NEFT/026904420501/44650100004334/TILLU B		Dr.	INR	40,000.00	-39,99,534.36
455	08/07/2021 04:06:25 PM	08/07/2021	UPI/118952882899/Sumit Sharma		Cr.	INR	15,000.00	-39,59,534.36
456	08/07/2021 02:26:20 PM	08/07/2021	UPI/118909934706/SHIVKANT RAWAT		Cr.	INR	25,000.00	-39,74,534.36
457	08/07/2021 08:48:37 AM	08/07/2021	IPAY/INST/NEFT/026903260781/44650100004334/TILLU B		Dr.	INR	4,60,000.00	-39,99,534.36
458	07/07/2021 01:44:15 PM	07/07/2021	IPAY/INST/NEFT/026901771401/44650100004334/TILLU B		Dr.	INR	5,00,000.00	-35,39,534.36
459	07/07/2021 01:13:58 PM	07/07/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	8,50,000.00	-30,39,534.36
460	07/07/2021 12:32:50 PM	07/07/2021	IPAY/INST/NEFT/026901526901/44650100004334/TILLU B		Dr.	INR	100.00	-38,89,534.36
461	07/07/2021 12:06:44 PM	07/07/2021	UPI/118877072218/Nekram		Cr.	INR	5,000.00	-38,89,434.36
462	06/07/2021 02:26:30 PM	06/07/2021	IMPS/118714610063/PHONEPE PR/Yes		Cr.	INR	1.00	-38,94,434.36
463	05/07/2021 02:04:50 PM	05/07/2021	NEFT-BARBZ21186789583-MURARI L		Cr.	INR	1,00,000.00	-38,94,435.36
464	02/07/2021 12:47:04 AM	01/07/2021	Loan Recovery For -1517673200000125		Dr.	INR	5,646.00	-39,94,435.36
465	01/07/2021 08:01:49 PM	01/07/2021	Int.:02-06-2021 To 01-07-2021		Dr.	INR	43,499.00	-39,88,789.36
466	30/06/2021 10:29:57 AM	30/06/2021	UPI/118136177006/Nekram		Cr.	INR	5,750.00	-39,45,290.36
467	26/06/2021 06:57:15 PM	26/06/2021	UPI/117758504095/SHIVKANT RAWAT		Cr.	INR	25,000.00	-39,51,040.36
468	23/06/2021 02:02:35 PM	23/06/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	5,00,000.00	-39,76,040.36
469	23/06/2021 11:42:09 AM	23/06/2021	BARBR52021062300835116 RAGHVENDRA SINGH S O		Cr.	INR	5,00,000.00	-34,76,040.36
470	22/06/2021 06:21:43 PM	22/06/2021	UPI/117331289347/Nekram		Cr.	INR	5,000.00	-39,76,040.36
471	21/06/2021 02:39:28 PM	21/06/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,00,000.00	-39,81,040.36
472	21/06/2021 12:06:39 PM	21/06/2021	NEFT-SBIN321172293201-DEV CONS		Cr.	INR	2,00,000.00	-37,81,040.36
473	20/06/2021 03:32:51 PM	20/06/2021	UPI/117123350622/OM SAI CONSTRUCTION HARIKAND		Cr.	INR	7,200.00	-39,81,040.36
474	19/06/2021 08:38:38 AM	19/06/2021	UPI/117026158576/Sumit Sharma		Cr.	INR	6,700.00	-39,88,240.36
475	18/06/2021 10:13:38 AM	18/06/2021	UPI/116908076661/NEKRAM		Cr.	INR	5,000.00	-39,94,940.36
476	17/06/2021 06:21:42 PM	17/06/2021	INET/1517651100005432To0090102000037341/sharma		Dr.	INR	5,00,000.00	-39,99,940.36
477	17/06/2021 03:45:09 PM	17/06/2021	BARBR52021061700886077 NARENDRA SHARMA		Cr.	INR	5,00,000.00	-34,99,940.36
478	16/06/2021 02:04:18 PM	16/06/2021	IPAY/INST/NEFT/026862613761/9CCG1002430/BIRLA		Dr.	INR	35,000.00	-39,99,940.36
479	16/06/2021 10:53:43 AM	16/06/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	28,000.00	-39,64,940.36
480	13/06/2021 11:05:52 PM	13/06/2021	Loan Recovery For -1517673200000125		Dr.	INR	5,833.00	-39,92,940.36
481	13/06/2021 10:01:14 AM	13/06/2021	UPI/116489615324/SHIVKANT RAWAT SON SHIV SINGH		Cr.	INR	25,000.00	-39,87,107.36
482	09/06/2021 03:52:19 PM	09/06/2021	UPI/116091142198/Nekram		Cr.	INR	6,500.00	-40,12,107.36
483	02/06/2021 05:23:33 PM	02/06/2021	IMPS/115317360579/SHIV ENTER/HDFC		Cr.	INR	20,000.00	-40,18,607.36
484	01/06/2021 05:00:07 PM	01/06/2021	Int.:02-05-2021 To 01-06-2021		Dr.	INR	45,047.00	-40,38,607.36
485	30/05/2021 06:50:21 PM	30/05/2021	UPI/115015663078/NEKRAM		Cr.	INR	5,000.00	-39,93,560.36
486	27/05/2021 01:04:39 PM	27/05/2021	AGEAS FEDERAL LIC LTD	10294	Dr.	INR	48,923.00	-39,98,560.36
487	27/05/2021 11:52:44 AM	27/05/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	6,000.00	-39,49,637.36
488	25/05/2021 01:26:22 PM	25/05/2021	STOCK INSURANCE		Dr.	INR	14,810.00	-39,55,637.36

489	24/05/2021 04:03:00 PM	24/05/2021	IMPS/114416321173/SHIV ENTER/HDFC		Cr.	INR	25,000.00	-39,40,827.36
490	24/05/2021 02:59:46 PM	24/05/2021	INET/1517651100005432To0090102000037341/		Dr.	INR	7,00,000.00	-39,65,827.36
491	24/05/2021 02:25:29 PM	24/05/2021	BARBR52021052400764260 NARENDRA SHARMA		Cr.	INR	7,00,000.00	-32,65,827.36
492	22/05/2021 12:31:22 PM	22/05/2021	UPI/114219667811/PANKAJ SINGH		Cr.	INR	7,500.00	-39,65,827.36
493	22/05/2021 10:20:47 AM	22/05/2021	UPI/114250869971/Nekram		Cr.	INR	10,125.00	-39,73,327.36
494	20/05/2021 05:30:33 PM	20/05/2021	INET/1517651100005432To0090102000037341/		Dr.	INR	1,60,000.00	-39,83,452.36
495	20/05/2021 02:41:35 PM	20/05/2021	NEFT-BKIDN21140487410-BALVEER		Cr.	INR	1,57,500.00	-38,23,452.36
496	15/05/2021 01:36:08 PM	15/05/2021	IPAY/INST/NEFT/026807118961/50200057694836/GANES		Dr.	INR	1,500.00	-39,80,952.36
497	14/05/2021 06:10:39 PM	14/05/2021	INET/1517651100005432To0090102000037341/		Dr.	INR	2,30,000.00	-39,79,452.36
498	14/05/2021 02:07:02 PM	14/05/2021	070573-UBI-PITAMBRA		Cr.	INR	2,00,000.00	-37,49,452.36
499	13/05/2021 02:27:43 PM	13/05/2021	131770-PNB-KISHAN		Cr.	INR	50,000.00	-39,49,452.36
500	11/05/2021 11:41:09 PM	11/05/2021	Loan Recovery For -1517673200000125		Dr.	INR	5,642.00	-39,99,452.36
501	11/05/2021 02:31:57 PM	11/05/2021	INET/1517651100005432To0090102000037341/		Dr.	INR	1,88,000.00	-39,93,810.36
502	11/05/2021 02:11:41 PM	11/05/2021	NEFT-SBIN421131358727-BALVEER		Cr.	INR	2,00,000.00	-38,05,810.36
503	10/05/2021 02:55:01 PM	10/05/2021	UPI/113005580684/BHOOP SINGH		Cr.	INR	30,000.00	-40,05,810.36
504	06/05/2021 04:51:48 PM	06/05/2021	UPI/112653134019/NEKRAM		Cr.	INR	5,000.00	-40,35,810.36
505	01/05/2021 03:41:48 PM	01/05/2021	Int.:02-04-2021 To 01-05-2021		Dr.	INR	42,018.00	-40,40,810.36
506	29/04/2021 11:25:46 AM	29/04/2021	INET/1517651100005432To0090102000037341/		Dr.	INR	4,25,000.00	-39,98,792.36
507	29/04/2021 11:17:20 AM	29/04/2021	IMPS/111911142218/GANESHA TR/HDFC		Cr.	INR	2,00,000.00	-35,73,792.36
508	29/04/2021 11:13:38 AM	29/04/2021	IMPS/111911140486/GANESHA TR/HDFC		Cr.	INR	2,00,000.00	-37,73,792.36
509	29/04/2021 11:00:41 AM	29/04/2021	IMPS/111911332432/SHIV ENTER/HDFC		Cr.	INR	25,000.00	-39,73,792.36
510	29/04/2021 10:38:22 AM	29/04/2021	IMPS/111910314843/GANESHA TR/HDFC		Cr.	INR	10.00	-39,98,792.36
511	27/04/2021 03:40:15 PM	27/04/2021	INSPECTION CHARGE FOR FY 2020-21		Dr.	INR	3,835.00	-39,98,802.36
512	26/04/2021 05:22:36 PM	26/04/2021	IPAY/INST/NEFT/026771800321/50200057694836/GANES		Dr.	INR	1,90,000.00	-39,94,967.36
513	26/04/2021 02:11:17 PM	26/04/2021	131761-PNB-C		Cr.	INR	1,90,000.00	-38,04,967.36
514	23/04/2021 10:08:44 AM	23/04/2021	UPI/111310311611/NEKRAM		Cr.	INR	5,000.00	-39,94,967.36
515	23/04/2021 08:30:36 AM	23/04/2021	IPAY/INST/NEFT/026766812781/50200057694836/GANES		Dr.	INR	25,000.00	-39,99,967.36
516	22/04/2021 07:17:31 PM	22/04/2021	IPAY/INST/NEFT/026766393501/50200057694836/BHAI DI		Dr.	INR	10.00	-39,74,967.36
517	22/04/2021 12:33:58 PM	22/04/2021	DHOULPUR :- CASH RECEIPT		Cr.	INR	23,000.00	-39,74,957.36
518	20/04/2021 04:45:34 PM	20/04/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	3,00,000.00	-39,97,957.36
519	20/04/2021 03:41:17 PM	20/04/2021	BKIDR52021042000452431 BALVEER SINGH SIKARWAR		Cr.	INR	3,00,000.00	-36,97,957.36
520	13/04/2021 03:47:18 PM	13/04/2021	INET/1517651100005432To0090102000037341/Sharma		Dr.	INR	2,00,000.00	-39,97,957.36
521	13/04/2021 03:38:57 PM	13/04/2021	BARBR52021041300990812 NARENDRA SHARMA		Cr.	INR	2,00,000.00	-37,97,957.36
522	10/04/2021 03:01:48 PM	10/04/2021	INET/1517651100005432To090655100000019/bo sd		Dr.	INR	10,00,000.00	-39,97,957.36
523	09/04/2021 01:29:33 PM	09/04/2021	HDFC BANK LTD AC ROH	10289	Dr.	INR	15,000.00	-29,97,957.36
524	08/04/2021 05:49:37 PM	08/04/2021	UPI/109825982515/NEKRAM		Cr.	INR	5,000.00	-29,82,957.36
525	07/04/2021 03:35:03 PM	07/04/2021	SBINR52021040719788036 BALVEER SINGH SIKARWAR		Cr.	INR	6,00,000.00	-29,87,957.36
526	07/04/2021 01:11:21 PM	07/04/2021	AMC-YEARLY-2021-22		Dr.	INR	885.00	-35,87,957.36
527	06/04/2021 03:36:07 PM	06/04/2021	HANUMAN ENTERPRISES		Cr.	INR	1,00,000.00	-35,87,072.36
528	06/04/2021 02:12:48 PM	06/04/2021	UPI/109642088885/RAMDAS SINGH TOMAR		Cr.	INR	34,999.00	-36,87,072.36
529	06/04/2021 02:11:48 PM	06/04/2021	UPI/109647043441/RAMDAS SINGH TOMAR		Cr.	INR	1.00	-37,22,071.36
530	05/04/2021 02:57:39 PM	05/04/2021	IPAY/INST/NEFT/026731366401/9CCG1002430/BIRLA		Dr.	INR	1,00,000.00	-37,22,072.36
531	05/04/2021 02:38:01 PM	05/04/2021	NEFT-BARBV21095229441-RAGHVEND		Cr.	INR	1,50,000.00	-36,22,072.36
532	05/04/2021 05:44:52 AM	05/04/2021	IPAY/INST/NEFT/026730035741/50200030701538/HDFC/		Dr.	INR	30,000.00	-37,72,072.36
533	03/04/2021 11:52:07 PM	03/04/2021	Loan Recovery For -1517673200000125		Dr.	INR	5,831.00	-37,42,072.36
534	03/04/2021 05:37:03 PM	03/04/2021	10280 - STOP PAYMENT CHRГ		Dr.	INR	236.00	-37,36,241.36
535	03/04/2021 04:24:17 PM	03/04/2021	IDIBR52021040323001056 M/s. JAGDISH PRASAD		Cr.	INR	3,00,000.00	-37,36,005.36
536	01/04/2021 10:49:27 PM	01/04/2021	Int.:02-03-2021 To 01-04-2021		Dr.	INR	44,612.00	-40,36,005.36

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
217	319	33224312	33960240

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.  
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.  
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)