

| | | | |
|-------------|---|---|------------|
| 04-Apr-2022 | T | BY 06971000010040 25000.00 | 3038234.66 |
| 04-Apr-2022 | C | By Cash 40000.00 | 2998234.66 |
| 20-Apr-2022 | T | BY 06971000010040 2000.00 | 2996234.66 |
| 29-Apr-2022 | C | By Cash 35000.00 | 2961234.66 |
| 30-Apr-2022 | T | 06971300000866:Int.Coll:01-05-2022 26168.00 | 2987202.66 |
| 30-May-2022 | T | Inspection Charges Yearly 35400.00 | 2990942.66 |
| 31-May-2022 | T | 06971300000866:Int.Coll:01-05-2022 26897.00 | 3017839.66 |
| 30-Jun-2022 | T | 06971300000866:Int.Coll:01-06-2022 26336.00 | 3044175.66 |
| 01-Jul-2022 | T | Cr-IMPS :P2A/05CREDIT/IMPS02143275508141/jaiveer 30000.00 | 3074175.66 |
| 02-Jul-2022 | T | Cr-IMPS :P2A/TRAMO TECH/30000.00 | 3044174.66 |
| 02-Jul-2022 | T | Cr-IMPS :P2A 25000.00 | 2989174.66 |
| 02-Jul-2022 | T | Cr-IMPS :P2A 10000.00 | 2979174.66 |
| 04-Jul-2022 | T | TRANSACTION - LIEN REVE | 2979174.66 |
| 04-Jul-2022 | T | TRANSACTION - LIEN REVE | 2979174.66 |
| 26-Jul-2022 | C | By Cash 2000.00 | 2962292.66 |
| 28-Jul-2022 | C | C TO CASH PAID TO JAIDEEP 192000.00 | 2982292.66 |
| 30-Jul-2022 | T | Cr-IMPS :P2A 10000.00 | 2972292.66 |
| 30-Jul-2022 | T | 06971300000866:Int.Coll:01-07-2022 31582.00 | 3003874.66 |
| 31-Aug-2022 | T | 06971300000866:Int.Coll:01-08-2022 30347.00 | 3034221.66 |
| 21-Sep-2022 | C | By Cash 35000.00 | 2999221.66 |
| 22-Sep-2022 | T | TRANSACTION - LIEN REVE | 2999221.66 |
| 24-Sep-2022 | T | Ledger Folio Charges 80.00 | 2999319.36 |
| 24-Sep-2022 | T | CGST 14.40 | 2999333.76 |
| 27-Sep-2022 | C | By Cash 15000.00 | 2984333.76 |
| 30-Sep-2022 | C | By Cash 15000.00 | 2969333.76 |
| 30-Sep-2022 | T | 06971300000866:Int.Coll:01-09-2022 29843.00 | 2999176.76 |
| 21-Oct-2022 | T | BY 06971000010040 30000.00 | 2969176.76 |
| 31-Oct-2022 | T | 06971300000866:Int.Coll:01-10-2022 31728.00 | 3000904.76 |
| 30-Nov-2022 | T | 06971300000866:Int.Coll:01-11-2022 30833.00 | 3031737.76 |
| 19-Dec-2022 | C | By Cash 25000.00 | 3006737.76 |
| 20-Dec-2022 | T | NEFT/JAIDEEP PADDA/CLBL 192353006318 33500.00 | 2973237.76 |
| 21-Dec-2022 | T | TRANSACTION - LIEN REVE | 2973237.76 |
| 23-Dec-2022 | C | C TO CASH SHRIKANT 121 20000.00 | 2993243.66 |

| | | | |
|-------------|---------------------------|--|---------------|
| 23-Dec-2022 | T | Cr-IMPS :P2Ab/RZPX PVT L | 2978240.66 |
| 24-Dec-2022 | T | Ledger Folio Charges 80.00 | 2978323.66 |
| 24-Dec-2022 | T | CGST 14.40 | 2978338.06 |
| 27-Dec-2022 | C TO CASH SHRIKANT | 122 15000.00 | 2993338.06 |
| 31-Dec-2022 | T | 06971300000866:Int.Coll:01-12-2022 32718.00 | 3026056.06 |
| 19-Jan-2023 | T Cr-IMPS :P2Ab/Razorpay | / 25000.00 | 3001056.06 |
| 19-Jan-2023 | T Cr-IMPS :P2Ab/Razorpay | / 5000.00 | 2996056.06 |
| 28-Feb-2023 | T | 06971300000866:Int.Coll:01-02-2023 34947.00 | 3030956.06 |
| 20-Mar-2023 | C | By Cash 25000.00 | 3039258.06 |
| 20-Mar-2023 | T | EXPERT TUBEWELL 35000.00 | 3004258.06 |
| 22-Mar-2023 | T | UPI/CR/308125203694/GAGANDEEP SINGH/CLBL/013205016 2023-03-22 3004258.06 | 3004258.06 |
| 24-Mar-2023 | T | FROM 13/866 517400.00 | 2466858.06 |
| 24-Mar-2023 | T TO 13/665 | 123 241000.00 | 2707858.06 |
| 24-Mar-2023 | C TO CASH | 125 270000.00 | 2977858.06 |
| 25-Mar-2023 | T | Ledger Folio Charges 80.00 | 2977938.06 |
| 25-Mar-2023 | T | CGST 14.40 | 2977952.46 |
| 27-Mar-2023 | T | TRANSACTION - LIEN REVE | 2977952.46 |
| 27-Mar-2023 | T | TRANSACTION - LIEN REVE | 29814303.600 |
| 27-Mar-2023 | T | TRANSACTION - LIEN REVE | 2990139736.00 |
| 31-Mar-2023 | T | Cr-IMPS :P2A/05CREDIT/IMP | 2979039.56 |
| 31-Mar-2023 | T | Cr-IMPS :P2A/05CREDIT/IMP | 2984039.56 |
| 31-Mar-2023 | T | 06971300000866:Int.Coll:01-03-2023 38959.00 | 3022983.56 |
| 29-Apr-2023 | T | 06971300000866:Int.Coll:01-04-2023 37274.00 | 3060257.56 |
| 31-May-2023 | T | 06971300000866:Int.Coll:01-05-2023 39026.00 | 3109283.56 |
| 22-Jun-2023 | T | JAY PEE AND SONS 100000.00 | 2979398.36 |
| 22-Jun-2023 | T | Cr-IMPS :P2A/MSEWA SOFT | 2964098.36 |
| 22-Jun-2023 | T | UPI/CR/317342835941/GAGANDEEP SINGH MARVAY/KK BK/32 | 2954598.36 |
| 23-Jun-2023 | T | TRANSACTION - LIEN REVE | 29547369.60 |
| 23-Jun-2023 | T | TRANSACTION - LIEN REVE | 295410355.60 |
| 23-Jun-2023 | T | TRANSACTION - LIEN REVE | 295857546.00 |
| 23-Jun-2023 | C | By Cash 100000.00 | 2858575.56 |
| 23-Jun-2023 | T TRF/ TO JAYPEE AND SONS | 26 100000.00 | 2958575.56 |
| 24-Jun-2023 | T | Ledger Folio Charges 80.00 | 2958655.56 |