

16-05-2023 UPI/313685214953/CR/RANJIT/BKID/9				10000.00		2,97,212.44	Dr
980149089/Paymen							
16-05-2023 UPI/313653682117/CR/RANJIT/BKID/9				10000.00		2,87,212.44	Dr
980149089/Paymen							
16-05-2023 UPI/313668081552/CR/RANJIT/BKID/9				10000.00		2,77,212.44	Dr
980149089/Paymen							
16-05-2023 UPI/313685699539/CR/RANJIT/BKID/9				10000.00		2,67,212.44	Dr
980149089/Paymen							
17-05-2023 UPI/313736183444/CR/RANJIT/BKID/9				5000.00		2,62,212.44	Dr
980149089/Paymen							
17-05-2023 UPI/313766264462/CR/RANJIT/BKID/9				5000.00		2,57,212.44	Dr
980149089/Paymen							
17-05-2023 UPI/313712613486/CR/RANJIT/BKID/9				1000.00		2,56,212.44	Dr
980149089/Paymen							
18-05-2023 UPI/313851451601/CR/RANJIT/BKID/9				1000.00		2,55,212.44	Dr
980149089/Paymen							
18-05-2023 117544626744//SOL/117.214.57.167				10000.00		2,45,212.44	Dr
18-05-2023 UPI/313813008953/CR/SUNIL /PUNB/s				50000.00		1,95,212.44	Dr
sunilratw/Paymen							
18-05-2023 IMPS/313818293322/RAVI ROUSHAN KU				129000.00		66,212.44	Dr
18-05-2023 UPI/313811353741/CR/RANJIT/BKID/9				500.00		65,712.44	Dr
980149089/Paymen							
19-05-2023 UPI/313984466331/CR/RANJIT/BKID/9				500.00		65,212.44	Dr
980149089/Paymen							
19-05-2023 IMPS/313912180441/ARVIND KUMAR				8000.00		57,212.44	Dr
19-05-2023 UPI/313952864000/CR/RANJIT/BKID/9				30000.00		27,212.44	Dr
980149089/Paymen							
19-05-2023 UPI/313943043142/CR/RANJIT/BKID/9				3000.00		24,212.44	Dr
980149089/Paymen							
19-05-2023 IMPS/313914210415/ARVIND KUMAR				25000.00		787.56	Cr
19-05-2023 Charges:RTGS/BKIDA23139135105			25.00			762.56	Cr
19-05-2023 RTGS/BKIDA23139135105/ICIC/MARUTI 55055	55055	500000.00				4,99,237.44	Dr
I ENTERPRISES							
21-05-2023 466030110000562: Int.Coll:21-04-20	4198.00					5,03,435.44	Dr
023 to 20-05-2023							
22-05-2023 UPI/314294462113/CR/RANJIT/BKID/9				5000.00		4,98,435.44	Dr
980149089/Paymen							
23-05-2023 UPI/314303277452/CR/RANJIT/BKID/9				5000.00		4,93,435.44	Dr
980149089/Paymen							
24-05-2023 UPI/314457518980/CR/RANJIT/BKID/9				4000.00		4,89,435.44	Dr
980149089/Paymen							
24-05-2023 UPI/314411511620/CR/Ranjeetku/SBIN/r				4000.00		4,85,435.44	Dr
ranjeetku/Paymen							
24-05-2023 UPI/314448178264/CR/RANJIT/BKID/9				8000.00		4,77,435.44	Dr
980149089/Paymen							
24-05-2023 UPI/314434761573/CR/RANJIT/BKID/9				7000.00		4,70,435.44	Dr
980149089/Paymen							
25-05-2023 UPI/314598609403/CR/RANJIT/BKID/9				5000.00		4,65,435.44	Dr
980149089/Paymen							
25-05-2023 UPI/314503102000/CR/RANJIT/BKID/9				4000.00		4,61,435.44	Dr
980149089/Paymen							
25-05-2023 UPI/314544938251/CR/RANJIT/BKID/9				6000.00		4,55,435.44	Dr
980149089/Paymen							
25-05-2023 UPI/314592317368/CR/RANJIT/BKID/9				1000.00		4,54,435.44	Dr
980149089/Paymen							
25-05-2023 TR FROM PRITI KUMARI				80000.00		3,74,435.44	Dr
25-05-2023 UPI/31455383137/CR/RANJIT/BKID/9				4000.00		3,70,435.44	Dr
980149089/Paymen							
26-05-2023 153648471680//SOL/106.206.195.91				10000.00		3,60,435.44	Dr
26-05-2023 153648778001//SOL/106.206.195.91				10000.00		3,50,435.44	Dr
26-05-2023 UPI/314643689243/CR/RANJIT/BKID/9				1000.00		3,49,435.44	Dr
980149089/Paymen							
26-05-2023 IMPS/314614920569/ARVIND KUMAR				50000.00		2,99,435.44	Dr
26-05-2023 UPI/314676498929/CR/RANJIT/BKID/9				100.00		2,99,335.44	Dr
980149089/Paymen							
26-05-2023 IMPS/314616949747/ARVIND KUMAR				20000.00		2,79,335.44	Dr
27-05-2023 UPI/314781390336/CR/RANJIT/BKID/9				5000.00		2,74,335.44	Dr
980149089/Paymen							
27-05-2023 UPI/314735580437/CR/RANJIT/BKID/9				6000.00		2,68,335.44	Dr
980149089/Paymen							
27-05-2023 UPI/314759849841/CR/RANJIT/BKID/9				6000.00		2,62,335.44	Dr
980149089/Paymen							
27-05-2023 UPI/314713371589/CR/RANJIT/BKID/9				2000.00		2,60,335.44	Dr
980149089/Paymen							
28-05-2023 UPI/314882412989/CR/RANJIT/BKID/9				3000.00		2,57,335.44	Dr
980149089/Paymen							
28-05-2023 UPI/314839458420/CR/RANJIT/BKID/9				5000.00		2,52,335.44	Dr
980149089/Paymen							
28-05-2023 UPI/314813417764/CR/RANJIT/BKID/9				4000.00		2,48,335.44	Dr
980149089/Paymen							
29-05-2023 IMPS/314914671222/ARVIND KUMAR				20000.00		2,28,335.44	Dr
29-05-2023 UPI/314936730391/CR/RANJIT/BKID/9				3000.00		2,25,335.44	Dr
980149089/Paymen							
29-05-2023 TR FROM PRITI KUMARI				50000.00		1,75,335.44	Dr
30-05-2023 UPI/315020093851/CR/RANJIT/BKID/9				50000.00		1,25,335.44	Dr
980149089/Paymen							
30-05-2023 TR FROM PRITI KUMARI				8000.00		1,17,335.44	Dr
30-05-2023 127920332845//SOL/117.233.202.127				10000.00		1,07,335.44	Dr
30-05-2023 127920565639//SOL/117.233.202.127				10000.00		97,335.44	Dr
30-05-2023 Charges:RTGS/BKIDA23150634653			23.00			97,358.44	Dr
30-05-2023 RTGS/BKIDA23150634653/ICIC/MARUTI 55056	55056	400000.00				4,97,358.44	Dr
I ENTERPRISES							
03-06-2023 131381272929//SOL/117.233.197.36				10000.00		4,87,358.44	Dr
03-06-2023 131381585752//SOL/117.233.197.36				10000.00		4,77,358.44	Dr
03-06-2023 TR FROM PRITI KUMARI				30000.00		4,47,358.44	Dr
05-06-2023 UPI/315637894714/CR/RANJIT/BKID/9				25000.00		4,22,358.44	Dr
980149089/Paymen							
05-06-2023 UPI/315612825698/CR/RANJIT/BKID/9				4000.00		4,18,358.44	Dr
980149089/Paymen							
06-06-2023 UPI/315735943311/CR/RANJIT/BKID/9				2000.00		4,16,358.44	Dr
980149089/Paymen							
06-06-2023 UPI/315714337826/CR/RANJIT/BKID/9				2000.00		4,14,358.44	Dr
980149089/Paymen							
07-06-2023 UPI/315831485659/CR/RANJIT/BKID/9				70000.00		3,44,358.44	Dr
980149089/Paymen							
07-06-2023 UPI/315885717710/CR/RANJIT/BKID/9				20000.00		3,24,358.44	Dr

09-07-2023 UPI/319057210822/CR/RANJIT/BKID/9				20000.00		2,01,856.44	Dr
980149089/Paymen							
09-07-2023 UPI/319015092682/CR/RANJIT/BKID/9				2000.00		1,99,856.44	Dr
980149089/Paymen							
10-07-2023 UPI/319107885856/CR/RANJIT/BKID/9				10000.00		1,89,856.44	Dr
980149089/Paymen							
11-07-2023 UPI/319250821888/CR/RANJIT/BKID/9				10000.00		1,79,856.44	Dr
980149089/Paymen							
11-07-2023 UPI/319245517687/CR/RANJIT/BKID/9				8000.00		1,71,856.44	Dr
980149089/Paymen							
11-07-2023 UPI/319280800643/CR/RANJIT/BKID/9				30000.00		1,41,856.44	Dr
980149089/Paymen							
11-07-2023 PRITI KUMARI W/O DILIP KUMAR				50000.00		91,856.44	Dr
11-07-2023 Charges:NEFT/BKIDY23192907735			24.00			91,880.44	Dr
11-07-2023 NEFT/BKIDY23192907735/ICIC/MARUTI 55062		400000.00				4,91,880.44	Dr
I ENTERPRISES							
13-07-2023 RANJIT KUMAR				45000.00		4,46,880.44	Dr
13-07-2023 UPI/319478427499/CR/RANJIT/BKID/9				20000.00		4,26,880.44	Dr
980149089/Paymen							
14-07-2023 UPI/319578481710/CR/RANJIT/BKID/9				10000.00		4,16,880.44	Dr
980149089/Paymen							
14-07-2023 UPI/319579140003/CR/RANJIT/BKID/9				20000.00		3,96,880.44	Dr
980149089/Paymen							
14-07-2023 UPI/319580034008/CR/RANJIT/BKID/9				5000.00		3,91,880.44	Dr
980149089/Paymen							
14-07-2023 UPI/319570040670/CR/RANJIT/BKID/9				5000.00		3,86,880.44	Dr
980149089/Paymen							
16-07-2023 UPI/319708627331/CR/RANJIT/BKID/9				5000.00		3,81,880.44	Dr
980149089/Paymen							
17-07-2023 RAKESH KUMAR PRITI KUMARI				95000.00		2,86,880.44	Dr
18-07-2023 PRITI KUMARI				55000.00		2,31,880.44	Dr
18-07-2023 Charges:NEFT/BKIDY23199342839		21.60				2,31,902.04	Dr
18-07-2023 NEFT/BKIDY23199342839/ICIC/MARUTI 55063		250000.00				4,81,902.04	Dr
I ENTERPRISES							
19-07-2023 UPI/320059026802/CR/RANJIT/BKID/9				5000.00		4,76,902.04	Dr
980149089/Paymen							
20-07-2023 UPI/320113531450/CR/RANJIT/BKID/9				25000.00		4,51,902.04	Dr
980149089/Paymen							
20-07-2023 UPI/320173869288/CR/RANJIT/BKID/9				50000.00		4,01,902.04	Dr
980149089/Paymen							
21-07-2023 466030110000562: Int.Coll:21-06-20		3887.00				4,05,789.04	Dr
023 to 20-07-2023							
21-07-2023 UPI/320280348688/CR/RANJIT/BKID/9				10000.00		3,95,789.04	Dr
980149089/Paymen							
24-07-2023 UPI/320516536831/CR/RANJIT/BKID/9				10000.00		3,85,789.04	Dr
980149089/Paymen							
24-07-2023 UPI/320573807500/CR/RANJIT/BKID/9				20000.00		3,65,789.04	Dr
980149089/Paymen							
24-07-2023 PRITI KUMARI				150000.00		2,15,789.04	Dr
25-07-2023 UPI/320603752972/CR/RANJIT/BKID/9				30000.00		1,85,789.04	Dr
980149089/Paymen							
26-07-2023 UPI/320758245682/CR/RANJIT/BKID/9				5000.00		1,80,789.04	Dr
980149089/Paymen							
26-07-2023 UPI/320763167359/CR/RANJIT/BKID/9				25000.00		1,55,789.04	Dr
980149089/Paymen							
27-07-2023 UPI/320861028020/CR/RANJIT/BKID/9				20000.00		1,35,789.04	Dr
980149089/Paymen							
27-07-2023 AnnualCharges-Rev/Proc		5900.00				1,41,689.04	Dr
28-07-2023 PRITI KUMARI W/O DILIP KUMAR				100000.00		41,689.04	Dr
29-07-2023 UPI/321032867702/CR/RANJIT/BKID/9				5000.00		36,689.04	Dr
980149089/Paymen							
29-07-2023 UPI/321047098610/CR/RANJIT/BKID/9				25000.00		11,689.04	Dr
980149089/Paymen							
30-07-2023 UPI/321183065646/CR/RANJIT/BKID/9				5000.00		6,689.04	Dr
980149089/Paymen							
30-07-2023 UPI/321143367720/CR/RANJIT/BKID/9				3000.00		3,689.04	Dr
980149089/Paymen							
31-07-2023 UPI/321277512702/CR/RANJIT/BKID/9				2000.00		1,689.04	Dr
980149089/Paymen							
31-07-2023 RAJU SAH				40000.00		38,310.96	Cr
31-07-2023 UPI/321279681373/CR/Ranjeer/SBIN/r				1500.00		39,810.96	Cr
ranjeetku/Paymen							
31-07-2023 UPI/321238236792/CR/RANJIT/BKID/9				500.00		40,310.96	Cr
980149089/Paymen							
31-07-2023 Charges:NEFT/BKIDY23212470343		9.80				40,301.16	Cr
31-07-2023 NEFT/BKIDY23212470343/SBIN/RANA J 55067		200000.00				1,59,698.84	Dr
JEE SEEDS COMPANY							
31-07-2023 PRITI KUMARI W/O DILIP KUMAR				180000.00		20,301.16	Cr
31-07-2023 Charges:NEFT/BKIDY23212473967		24.00				20,277.16	Cr
31-07-2023 NEFT/BKIDY23212473967/CNRB/NAVEEN 55064		500000.00				4,79,722.84	Dr
N CHANDRA							
02-08-2023 UPI/321432357855/CR/RANJIT/BKID/9				10000.00		4,69,722.84	Dr
980149089/Paymen							
02-08-2023 UPI/321420029665/CR/RANJIT/BKID/9				20000.00		4,49,722.84	Dr
980149089/Paymen							
03-08-2023 UPI/321541898792/CR/RANJIT/BKID/9				25000.00		4,24,722.84	Dr
980149089/Paymen							
03-08-2023 UPI/321562110521/CR/RANJIT/BKID/9				25000.00		3,99,722.84	Dr
980149089/Paymen							
04-08-2023 ACCOUNT MAINTENANCE CHARGES		162.26				3,99,885.10	Dr
05-08-2023 UPI/321771039319/CR/RANJIT/BKID/9				50000.00		3,49,885.10	Dr
980149089/Paymen							
05-08-2023 UPI/321790433955/CR/RANJIT/BKID/9				25000.00		3,24,885.10	Dr
980149089/Paymen							
06-08-2023 UPI/321813546726/CR/RANJIT/BKID/9				30000.00		2,94,885.10	Dr
980149089/Paymen							
06-08-2023 UPI/321868698345/CR/RANJIT/BKID/9				5000.00		2,89,885.10	Dr
980149089/Paymen							
08-08-2023 UPI/322019776724/CR/RANJIT/BKID/9				1000.00		2,88,885.10	Dr
980149089/Paymen							
08-08-2023 UPI/322044298268/CR/RANJIT/BKID/9				17000.00		2,71,885.10	Dr
980149089/Paymen							
08-08-2023 INSP CHRg FY 22-23		944.00				2,72,829.10	Dr
10-08-2023 UPI/322205512668/CR/RANJIT/BKID/9				1000.00		2,71,829.10	Dr
980149089/Paymen							
10-08-2023 370224637127//SOL/171.51.149.44				10000.00		2,61,829.10	Dr

10-08-2023	370227061881//SOL/171.51.149.44					10000.00		2,51,829.10	Dr
10-08-2023	UPI/322212993694/CR/SUNIL /PUNB/sunilratw/Paymen					40000.00		2,11,829.10	Dr
10-08-2023	UPI/322225656214/CR/JITEND/PUNB/cchaudhary/Paymen					14000.00		1,97,829.10	Dr
10-08-2023	INSURANCE CHARGE			2960.00				2,00,789.10	Dr
11-08-2023	UPI/32231178969/CR/RANJIT/BKID/980149089/Paymen					8000.00		1,92,789.10	Dr
11-08-2023	378605842271//SOL/27.60.207.7					6000.00		1,86,789.10	Dr
11-08-2023	UPI/322329650883/CR/RANJIT/BKID/980149089/Paymen					30000.00		1,56,789.10	Dr
12-08-2023	UPI/322496803182/CR/RANJIT/BKID/980149089/Paymen					60000.00		96,789.10	Dr
12-08-2023	UPI/322454326227/CR/RANJIT/BKID/980149089/Paymen					5000.00		91,789.10	Dr
13-08-2023	UPI/322563503447/CR/RANJIT/BKID/980149089/Paymen					2000.00		89,789.10	Dr
14-08-2023	UPI/322634607115/CR/RANJIT/BKID/980149089/Paymen					30000.00		59,789.10	Dr
14-08-2023	RANJEET KUMAR					23000.00		36,789.10	Dr
14-08-2023	RAJU SAH					39000.00		2,210.90	Cr
14-08-2023	IMPS/322615961876/SUREPASS TECHNO					1.00		2,211.90	Cr
14-08-2023	SELF					20300.00		22,511.90	Cr
14-08-2023	DILIP KUMAR					65000.00		87,511.90	Cr
14-08-2023	NEFT/BKIDY23226703241/ICIC/MARUTI I ENTERPRISES	55068		650000.00				5,62,488.10	Dr
14-08-2023	Charges:NEFT/BKIDY23226703241			24.00				5,62,512.10	Dr
14-08-2023	BY CASH-5766-JHAPAHA					65000.00		4,97,512.10	Dr
17-08-2023	SELF					91000.00		4,06,512.10	Dr
20-08-2023	UPI/323242790694/CR/RANJIT/BKID/980149089/Paymen					10000.00		3,96,512.10	Dr
21-08-2023	466030110000562: Int.Coll:21-07-2023 to 20-08-2023			2877.00				3,99,389.10	Dr
21-08-2023	UPI/323354893222/CR/RANJIT/BKID/980149089/Paymen					2000.00		3,97,389.10	Dr
21-08-2023	SELF					100000.00		2,97,389.10	Dr
21-08-2023	NEFT/BKIDY23233474757/ICIC/MARUTI I ENTERPRISES	55069		200000.00				4,97,389.10	Dr
21-08-2023	Charges:NEFT/BKIDY23233474757			14.00				4,97,403.10	Dr
29-08-2023	UPI/324152569616/CR/RANJIT/BKID/980149089/Paymen					35000.00		4,62,403.10	Dr
30-08-2023	CASH PRITI					69000.00		3,93,403.10	Dr
30-08-2023	BY CASH-5766-JHAPAHA					25000.00		3,68,403.10	Dr
31-08-2023	UPI/324349563762/CR/RANJIT/BKID/980149089/Paymen					1000.00		3,67,403.10	Dr
31-08-2023	BY CASH-4660-PIAR					35800.00		3,31,603.10	Dr
31-08-2023	UPI/324314295497/CR/RANJIT/BKID/980149089/Paymen					12000.00		3,19,603.10	Dr
31-08-2023	Charges:NEFT/BKIDY23243229370			14.00				3,19,617.10	Dr
31-08-2023	NEFT/BKIDY23243229370/ICIC/MARUTI I ENTERPRISES	55070		180000.00				4,99,617.10	Dr
04-09-2023	UPI/324787666597/CR/RANJIT/BKID/980149089/Paymen					20000.00		4,79,617.10	Dr
05-09-2023	RANJEET KUMAR	55071		20000.00				4,99,617.10	Dr
11-09-2023	UPI/325470182878/CR/RANJIT/BKID/980149089/Paymen					100.00		4,99,517.10	Dr
11-09-2023	SELF					230000.00		2,69,517.10	Dr
11-09-2023	CHC: Charges-230.00 GST -41.40			271.40				2,69,788.50	Dr
12-09-2023	UPI/325573139539/CR/RANJIT/BKID/980149089/Paymen					5000.00		2,64,788.50	Dr
13-09-2023	UPI/325612160317/CR/RANJIT/BKID/980149089/Paymen					2000.00		2,62,788.50	Dr
13-09-2023	664421490983//SOL/117.233.209.25					10000.00		2,52,788.50	Dr
13-09-2023	664424088108//SOL/117.233.209.25					2000.00		2,50,788.50	Dr
13-09-2023	SELF					54000.00		1,96,788.50	Dr
13-09-2023	Charges:NEFT/BKIDY23256785636			24.00				1,96,812.50	Dr
13-09-2023	NEFT/BKIDY23256785636/SBIN/RAMESH H KUMAR	55072		300000.00				4,96,812.50	Dr
19-09-2023	SELF					66300.00		4,30,512.50	Dr
19-09-2023	UPI/326263698278/CR/RANJIT/BKID/980149089/Paymen					8000.00		4,22,512.50	Dr
20-09-2023	UPI/326313879990/CR/RANJIT/BKID/980149089/Paymen					15000.00		4,07,512.50	Dr
21-09-2023	466030110000562: Int.Coll:21-08-2023 to 20-09-2023			4550.00				4,12,062.50	Dr
21-09-2023	SELF					89000.00		3,23,062.50	Dr
22-09-2023	SELF					115600.00		2,07,462.50	Dr
22-09-2023	Charges:NEFT/BKIDY23265614743			24.00				2,07,486.50	Dr
22-09-2023	NEFT/BKIDY23265614743/SBIN/RAMESH H KUMAR	55075		280000.00				4,87,486.50	Dr
27-09-2023	UPI/327040389115/CR/RANJIT/BKID/980149089/Paymen					5000.00		4,82,486.50	Dr
28-09-2023	UPI/327113320510/CR/RANJIT/BKID/980149089/Paymen					2000.00		4,80,486.50	Dr
29-09-2023	SELF					88200.00		3,92,286.50	Dr
30-09-2023	UPI/327303637025/CR/RANJIT/BKID/980149089/Paymen					4000.00		3,88,286.50	Dr
30-09-2023	UPI/327390295018/CR/RANJIT/BKID/980149089/Paymen					3000.00		3,85,286.50	Dr
30-09-2023	336216581833//SOL/152.58.188.149					10000.00		3,75,286.50	Dr
30-09-2023	336218992869//SOL/152.58.188.149					10000.00		3,65,286.50	Dr
30-09-2023	UPI/327372751241/CR/RANJIT/BKID/980149089/Paymen					16000.00		3,49,286.50	Dr
30-09-2023	Charges:NEFT/BKIDY23273958889			14.00				3,49,300.50	Dr
30-09-2023	NEFT/BKIDY23273958889/ICIC/MARUTI I ENTERPRISES	55076		150000.00				4,99,300.50	Dr
04-10-2023	UPI/327740789563/CR/RANJIT/BKID/980149089/Paymen					7000.00		4,92,300.50	Dr
04-10-2023	370764314170//SOL/117.233.214.220					10000.00		4,82,300.50	Dr
04-10-2023	370767231282//SOL/117.233.214.220					10000.00		4,72,300.50	Dr
04-10-2023	UPI/327752399045/CR/RANJIT/BKID/980149089/Paymen					20000.00		4,52,300.50	Dr
05-10-2023	UPI/327861426487/CR/RANJIT/BKID/980149089/Paymen					3000.00		4,49,300.50	Dr
05-10-2023	379268900026//SOL/117.233.222.65					10000.00		4,39,300.50	Dr
05-10-2023	379273453410//SOL/117.233.222.65					10000.00		4,29,300.50	Dr

05-10-2023	UPI/327860788399/CR/RANJIT/BKID/9				10000.00		4,19,300.50	Dr
	980149089/Paymen							
05-10-2023	UPI/327836154238/CR/RANJIT/BKID/9				10000.00		4,09,300.50	Dr
	980149089/Paymen							
05-10-2023	UPI/327830109405/CR/RANJIT/BKID/9				3000.00		4,06,300.50	Dr
	980149089/Paymen							
06-10-2023	UPI/327955084675/CR/RANJIT/BKID/9				4000.00		4,02,300.50	Dr
	980149089/Paymen							
06-10-2023	UPI/327983960460/CR/RANJIT/BKID/9				3000.00		3,99,300.50	Dr
	980149089/Paymen							
06-10-2023	387862021789//SOL/117.233.215.147				10000.00		3,89,300.50	Dr
06-10-2023	387864857342//SOL/117.233.215.147				10000.00		3,79,300.50	Dr
06-10-2023	UPI/327913527824/CR/RANJIT/BKID/9				20000.00		3,59,300.50	Dr
	980149089/Paymen							
07-10-2023	396373480503//SOL/106.195.84.178				10000.00		3,49,300.50	Dr
07-10-2023	396375933668//SOL/106.195.84.178				10000.00		3,39,300.50	Dr
07-10-2023	UPI/328064058876/CR/RANJIT/BKID/9				2000.00		3,37,300.50	Dr
	980149089/Paymen							
07-10-2023	RANJIT KUMAR				38000.00		2,99,300.50	Dr
07-10-2023	Charges:NEFT/BKIDY23280622127		14.00				2,99,314.50	Dr
07-10-2023	NEFT/BKIDY23280622127/ICIC/MARUTI	55077	200000.00				4,99,314.50	Dr
	I ENTERPRISES							
09-10-2023	415313856824//SOL/117.233.209.154				10000.00		4,89,314.50	Dr
09-10-2023	415331803806//SOL/117.233.209.154				10000.00		4,79,314.50	Dr
10-10-2023	CHANDAN CHAUDHARY				70000.00		4,09,314.50	Dr
11-10-2023	CHANDAN CHOUDHARY				26000.00		3,83,314.50	Dr
12-10-2023	UPI/328559689628/CR/RANJIT/BKID/9				5000.00		3,78,314.50	Dr
	980149089/Paymen							
12-10-2023	CHANDAN CHOUDHARY				30000.00		3,48,314.50	Dr
12-10-2023	NEFT/BKIDY23285549355/ICIC/MARUTI	55078	150000.00				4,98,314.50	Dr
	I ENTERPRISES							
12-10-2023	Charges:NEFT/BKIDY23285549355		16.52				4,98,331.02	Dr
13-10-2023	UPI/328694647033/CR/RANJIT/BKID/9				50000.00		4,48,331.02	Dr
	980149089/Paymen							
14-10-2023	UPI/328732519251/CR/RANJIT/BKID/9				5000.00		4,43,331.02	Dr
	980149089/Paymen							
14-10-2023	UPI/328784516166/CR/RANJIT/BKID/9				10000.00		4,33,331.02	Dr
	980149089/Paymen							
14-10-2023	UPI/328726662163/CR/RANJIT/BKID/9				4000.00		4,29,331.02	Dr
	980149089/Paymen							
16-10-2023	UPI/328968166234/CR/RANJIT/BKID/9				8000.00		4,21,331.02	Dr
	980149089/Paymen							
16-10-2023	BY CASH-4660-PIAR				252600.00		1,68,731.02	Dr
16-10-2023	RANJIT KUMAR				22000.00		1,46,731.02	Dr
16-10-2023	NEFT/BKIDY23289519472/ICIC/MARUTI	55079	350000.00				4,96,731.02	Dr
	I ENTERPRISES							
16-10-2023	Charges:NEFT/BKIDY23289519472		28.32				4,96,759.34	Dr
16-10-2023	CHC: Charges-252.60 GST -45.48		298.08				4,97,057.42	Dr
19-10-2023	UPI/329296567932/CR/RANJIT/BKID/9				40000.00		4,57,057.42	Dr
	980149089/Paymen							
19-10-2023	BY CASH-4660-PIAR				175000.00		2,82,057.42	Dr
19-10-2023	Charges:NEFT/BKIDY23292522425		16.52				2,82,073.94	Dr
19-10-2023	NEFT/BKIDY23292522425/ICIC/MARUTI	55080	200000.00				4,82,073.94	Dr
	I ENTERPRISES							
19-10-2023	CHC: Charges-175.00 GST -31.50		206.50				4,82,280.44	Dr
21-10-2023	466030110000562: Int. Coll:21-09-20		4382.00				4,86,662.44	Dr
	023 to 20-10-2023							
21-10-2023	UPI/329449573041/CR/RANJIT/BKID/9				20000.00		4,66,662.44	Dr
	980149089/Paymen							
21-10-2023	BY CASH-4660-PIAR				174000.00		2,92,662.44	Dr
21-10-2023	NEFT/BKIDY23294601776/ICIC/MARUTI	55081	200000.00				4,92,662.44	Dr
	I ENTERPRISES							
21-10-2023	Charges:NEFT/BKIDY23294601776		16.52				4,92,678.96	Dr
21-10-2023	CHC: Charges-174.00 GST -31.32		205.32				4,92,884.28	Dr
22-10-2023	UPI/329548503303/CR/RANJIT/BKID/9				25000.00		4,67,884.28	Dr
	980149089/Paymen							
23-10-2023	UPI/329620963818/CR/RANJIT/BKID/9				10000.00		4,57,884.28	Dr
	980149089/Paymen							
25-10-2023	BY CASH-4660-PIAR				240000.00		2,17,884.28	Dr
25-10-2023	CHC: Charges-240.00 GST -43.20		283.20				2,18,167.48	Dr
26-10-2023	UPI/329988367899/CR/RANJIT/BKID/9				25000.00		1,93,167.48	Dr
	980149089/Paymen							
26-10-2023	UPI/329931546661/CR/RANJIT/BKID/9				10000.00		1,83,167.48	Dr
	980149089/Paymen							
26-10-2023	Charges:NEFT/BKIDY23299940384		28.32				1,83,195.80	Dr
26-10-2023	NEFT/BKIDY23299940384/ICIC/MARUTI	55082	300000.00				4,83,195.80	Dr
	I ENTERPRISES							
26-10-2023	UPI/329908805667/CR/RANJIT/BKID/9				5000.00		4,78,195.80	Dr
	980149089/Paymen							
27-10-2023	UPI/330063589522/CR/RANJIT/BKID/9				25000.00		4,53,195.80	Dr
	980149089/Paymen							
27-10-2023	UPI/330067427661/CR/RANJIT/BKID/9				10000.00		4,43,195.80	Dr
	980149089/Paymen							
27-10-2023	UPI/330043205898/CR/RANJIT/BKID/9				2000.00		4,41,195.80	Dr
	980149089/Paymen							
28-10-2023	UPI/330159091134/CR/RANJIT/BKID/9				15000.00		4,26,195.80	Dr
	980149089/Paymen							
28-10-2023	UPI/330166112440/CR/RANJIT/BKID/9				20000.00		4,06,195.80	Dr
	980149089/Paymen							
28-10-2023	UPI/330105813346/CR/RANJIT/BKID/9				1000.00		4,05,195.80	Dr
	980149089/Paymen							
28-10-2023	UPI/330161436363/CR/RANJIT/BKID/9				2000.00		4,03,195.80	Dr
	980149089/Paymen							
29-10-2023	UPI/330297044483/CR/RANJIT/BKID/9				4000.00		3,99,195.80	Dr
	980149089/Paymen							
29-10-2023	UPI/330248598922/CR/RANJIT/BKID/9				9000.00		3,90,195.80	Dr
	980149089/Paymen							
30-10-2023	UPI/330334801560/CR/RANJIT/BKID/9				10000.00		3,80,195.80	Dr
	980149089/Paymen							
30-10-2023	UPI/330389561089/CR/RANJIT/BKID/9				1000.00		3,79,195.80	Dr
	980149089/Paymen							
30-10-2023	CHANDAN CHAUDHARY				200000.00		1,79,195.80	Dr
30-10-2023	Charges:NEFT/BKIDY23303893819		16.52				1,79,212.32	Dr
30-10-2023	NEFT/BKIDY23303893819/HDFC/CROP	L055084	120000.00				2,99,212.32	Dr
	LIFE SCIENCE LTD							
30-10-2023	Charges:RTGS/BKIDA23303896741		29.50				2,99,241.82	Dr

30-10-2023 RTGS/BKIDA23303896741/ICIC/MARYTI 055083	200000.00				4,99,241.82 Dr
I ENTERPRISES					
30-10-2023 UPI/330423909497/CR/RANJIT/BKID/9			15000.00		4,84,241.82 Dr
980149089/Paymen					
31-10-2023 CHANDAN CHOUDHARY			55000.00		4,29,241.82 Dr
31-10-2023 UPI/330491808736/CR/RANJIT/BKID/9			20000.00		4,09,241.82 Dr
980149089/Paymen					
31-10-2023 UPI/330494679411/CR/Ranjeet/SBIN/r			10000.00		3,99,241.82 Dr
ranjeetku/Paymen					
01-11-2023 UPI/330573080557/CR/RANJIT/BKID/9			10000.00		3,89,241.82 Dr
980149089/Paymen					
01-11-2023 StCon-34900973/			50000.00		3,39,241.82 Dr
01-11-2023 UPI/330542893845/CR/RANJIT/BKID/9			10000.00		3,29,241.82 Dr
980149089/Paymen					
01-11-2023 RANJIT KUMAR			30000.00		2,99,241.82 Dr
01-11-2023 Charges:NEFT/BKIDY23305578005		16.52			2,99,258.34 Dr
01-11-2023 NEFT/BKIDY23305578005/ICIC/MARUTI 55085	200000.00				4,99,258.34 Dr
I ENTERPRISES					
03-11-2023 ACCOUNT MAINTENANCE CHARGES	162.26				4,99,420.60 Dr
04-11-2023 UPI/330804574348/CR/RANJIT/BKID/9			30000.00		4,69,420.60 Dr
980149089/Paymen					
04-11-2023 UPI/330821550703/CR/RANJIT/BKID/9			5000.00		4,64,420.60 Dr
980149089/Paymen					
04-11-2023 UPI/330800499820/CR/RANJIT/BKID/9			5000.00		4,59,420.60 Dr
980149089/Paymen					
04-11-2023 UPI/330885955455/CR/RANJIT/BKID/9			10000.00		4,49,420.60 Dr
980149089/Paymen					
05-11-2023 UPI/330952402325/CR/RANJIT/BKID/9			50000.00		3,99,420.60 Dr
980149089/Paymen					
05-11-2023 UPI/330931266408/CR/RANJIT/BKID/9			5000.00		3,94,420.60 Dr
980149089/Paymen					
05-11-2023 UPI/330962446425/CR/RANJIT/BKID/9			15000.00		3,79,420.60 Dr
980149089/Paymen					
05-11-2023 UPI/330982386946/CR/RANJIT/BKID/9			5000.00		3,74,420.60 Dr
980149089/Paymen					
05-11-2023 UPI/33091777728/CR/RANJIT/BKID/9			1000.00		3,73,420.60 Dr
980149089/Paymen					
06-11-2023 UPI/331052179033/CR/RANJIT/BKID/9			5000.00		3,68,420.60 Dr
980149089/Paymen					
06-11-2023 UPI/331098157947/CR/RANJIT/BKID/9			30000.00		3,38,420.60 Dr
980149089/Paymen					
06-11-2023 NEFT/BKIDY23310429591/ICIC/MARUTI 55086	130000.00				4,68,420.60 Dr
I ENTERPRISES					
06-11-2023 Charges:NEFT/BKIDY23310429591		16.52			4,68,437.12 Dr
07-11-2023 UPI/331151376122/CR/RANJIT/BKID/9			20000.00		4,48,437.12 Dr
980149089/Paymen					
07-11-2023 UPI/331175570297/CR/RANJIT/BKID/9			10000.00		4,38,437.12 Dr
980149089/Paymen					
07-11-2023 UPI/331153534212/CR/RANJIT/BKID/9			20000.00		4,18,437.12 Dr
980149089/Paymen					
07-11-2023 UPI/331194835920/CR/RANJIT/BKID/9			20000.00		3,98,437.12 Dr
980149089/Paymen					
07-11-2023 UPI/331101152680/CR/RANJIT/BKID/9			10000.00		3,88,437.12 Dr
980149089/Paymen					
08-11-2023 UPI/331202071465/CR/RANJIT/BKID/9			20000.00		3,68,437.12 Dr
980149089/Paymen					
09-11-2023 682803394080//SOL/117.233.223.154			10000.00		3,58,437.12 Dr
09-11-2023 682807004177//SOL/117.233.223.154			10000.00		3,48,437.12 Dr
10-11-2023 UPI/331404015467/CR/RANJIT/BKID/9			15000.00		3,33,437.12 Dr
980149089/Paymen					
10-11-2023 UPI/331472592924/CR/RANJIT/BKID/9			50000.00		2,83,437.12 Dr
980149089/Paymen					
10-11-2023 689672938641//SOL/117.233.200.87			5000.00		2,78,437.12 Dr
10-11-2023 UPI/331438466908/CR/RANJIT/BKID/9			20000.00		2,58,437.12 Dr
980149089/Paymen					
10-11-2023 689678648814//SOL/117.233.200.87			5000.00		2,53,437.12 Dr
10-11-2023 UPI/331487057785/CR/RANJIT/BKID/9			5000.00		2,48,437.12 Dr
980149089/Paymen					
10-11-2023 Charges:NEFT/BKIDY23314319953		28.32			2,48,465.44 Dr
10-11-2023 NEFT/BKIDY23314319953/ICIC/MARUTI 55087	250000.00				4,98,465.44 Dr
I ENTERPRISES					
11-11-2023 UPI/331522187017/CR/RANJIT/BKID/9			30000.00		4,68,465.44 Dr
980149089/Paymen					
13-11-2023 UPI/331781404719/CR/RANJIT/BKID/9			10000.00		4,58,465.44 Dr
980149089/Paymen					
13-11-2023 UPI/331770692531/CR/RANJIT/BKID/9			10000.00		4,48,465.44 Dr
980149089/Paymen					
13-11-2023 CHANDAN CHOUDHARY			80000.00		3,68,465.44 Dr
13-11-2023 UPI/331793683212/CR/RANJIT/BKID/9			10000.00		3,58,465.44 Dr
980149089/Paymen					
13-11-2023 717513262120//SOL/117.233.198.172			10000.00		3,48,465.44 Dr
13-11-2023 717517234750//SOL/117.233.198.172			10000.00		3,38,465.44 Dr
14-11-2023 UPI/331806402716/CR/RANJIT/BKID/9			100000.00		2,38,465.44 Dr
980149089/Paymen					
14-11-2023 724969491556//SOL/117.233.223.164			10000.00		2,28,465.44 Dr
14-11-2023 724972321729//SOL/117.233.223.164			10000.00		2,18,465.44 Dr
14-11-2023 UPI/331823710111/CR/AMARJE/BKID/9			20000.00		1,98,465.44 Dr
963132200/NA					
14-11-2023 Charges:NEFT/BKIDY23318682376		28.32			1,98,493.76 Dr
14-11-2023 NEFT/BKIDY23318682376/ICIC/MARUTI 55088	300000.00				4,98,493.76 Dr
I ENTERPRISES					
15-11-2023 UPI/331955078223/CR/RANJIT/BKID/9			50000.00		4,48,493.76 Dr
980149089/Paymen					
15-11-2023 UPI/331990225842/CR/RANJIT/BKID/9			10000.00		4,38,493.76 Dr
980149089/Paymen					
15-11-2023 UPI/331943312112/CR/RANJIT/BKID/9			5000.00		4,33,493.76 Dr
980149089/Paymen					
15-11-2023 734817654512//SOL/117.233.205.82			10000.00		4,23,493.76 Dr
15-11-2023 734821732633//SOL/117.233.205.82			10000.00		4,13,493.76 Dr
16-11-2023 CGFMU FEE FOR FY2023-24		8038.75			4,21,532.51 Dr
16-11-2023 UPI/332083827171/CR/RANJIT/BKID/9			20000.00		4,01,532.51 Dr
980149089/Paymen					
16-11-2023 UPI/332018914271/CR/RANJIT/BKID/9			20000.00		3,81,532.51 Dr
980149089/Paymen					
16-11-2023 UPI/332054566133/CR/RANJIT/BKID/9			10000.00		3,71,532.51 Dr
980149089/Paymen					

17-11-2023 UPI/332100644770/CR/Ranjeetku/SBIN/r				1000.00		3,70,532.51	Dr
17-11-2023 UPI/332166760520/CR/Ranjeetku/SBIN/r				1000.00		3,69,532.51	Dr
17-11-2023 CHANDAN CHOUDHARY				150000.00		2,19,532.51	Dr
17-11-2023 LANJIT KUMAR				150000.00		2,04,532.51	Dr
17-11-2023 LANJIT KUMAR S/O CHANDRA BHUSHAN SINGH				200000.00		1,84,532.51	Dr
17-11-2023 Charges:NEFT/BKIDY23321322967			28.32			1,84,560.83	Dr
17-11-2023 NEFT/BKIDY23321322967/ICIC/MARUTI I ENTERPRISES	55089		300000.00			4,84,560.83	Dr
20-11-2023 UPI/332481594007/CR/RANJIT/BKID/9				20000.00		4,64,560.83	Dr
20-11-2023 UPI/332414538389/CR/RANJIT/BKID/9				5000.00		4,59,560.83	Dr
21-11-2023 466030110000562: Int.Coll:21-10-20			4405.00			4,63,965.83	Dr
21-11-2023 UPI/332509346880/CR/RANJIT/BKID/9				30000.00		4,33,965.83	Dr
21-11-2023 UPI/332508174756/CR/RANJIT/BKID/9				10000.00		4,23,965.83	Dr
21-11-2023 UPI/332559745161/CR/RANJIT/BKID/9				15000.00		4,08,965.83	Dr
22-11-2023 UPI/332629173180/CR/RANJIT/BKID/9				5000.00		4,03,965.83	Dr
22-11-2023 UPI/332665912247/CR/RANJIT/BKID/9				5000.00		3,98,965.83	Dr
22-11-2023 UPI/332600319270/CR/RANJIT/BKID/9				50000.00		3,48,965.83	Dr
22-11-2023 UPI/332629488786/CR/RANJIT/BKID/9				20000.00		3,28,965.83	Dr
22-11-2023 UPI/332641661872/CR/RANJIT/BKID/9				5000.00		3,23,965.83	Dr
22-11-2023 CHANDAN CHOUDHARY				230000.00		93,965.83	Dr
22-11-2023 RTGS/BKIDA23326269350/ICIC/MARUTI I ENTERPRISES	055090		500000.00			5,93,965.83	Dr
22-11-2023 Charges:RTGS/BKIDA23326269350			29.50			5,93,995.33	Dr
22-11-2023 StCon-35169719/TRF				100000.00		4,93,995.33	Dr
01-12-2023 UPI/333505493400/CR/RANJIT/BKID/9				30000.00		4,63,995.33	Dr
01-12-2023 UPI/333593365208/CR/RANJIT/BKID/9				35000.00		4,28,995.33	Dr
01-12-2023 UPI/333529790924/CR/RANJIT/BKID/9				10000.00		4,18,995.33	Dr
04-12-2023 UPI/333862842803/CR/RANJIT/BKID/9				50000.00		3,68,995.33	Dr
06-12-2023 UPI/334049737087/CR/RANJIT/BKID/9				20000.00		3,48,995.33	Dr
06-12-2023 Charges:NEFT/BKIDY23340794181			16.52			3,49,011.85	Dr
06-12-2023 NEFT/BKIDY23340794181/FDRL/ARVIND D KUMAR	55091		150000.00			4,99,011.85	Dr
07-12-2023 139779674235//SOL/117.233.204.31				10000.00		4,89,011.85	Dr
07-12-2023 13977999583//SOL/117.233.204.31				10000.00		4,79,011.85	Dr
08-12-2023 UPI/33429438369/CR/RANJIT/BKID/9				10000.00		4,69,011.85	Dr
08-12-2023 IMPS/334216131977/ARVIND KUMAR				1000.00		4,68,011.85	Dr
08-12-2023 IMPS/334219240626/ARVIND KUMAR				38000.00		4,30,011.85	Dr
08-12-2023 UPI/334242676790/CR/RANJIT/BKID/9				30000.00		4,00,011.85	Dr
08-12-2023 UPI/334251181038/CR/RANJIT/BKID/9				1000.00		3,99,011.85	Dr
09-12-2023 UPI/334396461333/CR/RANJIT/BKID/9				10000.00		3,89,011.85	Dr
09-12-2023 UPI/334377312967/CR/RANJIT/BKID/9				10000.00		3,79,011.85	Dr
09-12-2023 UPI/334371954079/CR/RANJIT/BKID/9				10000.00		3,69,011.85	Dr
09-12-2023 UPI/334374485309/CR/Ranjeetku/SBIN/r				1000.00		3,68,011.85	Dr
09-12-2023 141657995112//SOL/117.233.204.244				10000.00		3,58,011.85	Dr
09-12-2023 141658463844//SOL/117.233.204.244				10000.00		3,48,011.85	Dr
10-12-2023 UPI/334442792421/CR/RANJIT/BKID/9				10000.00		3,38,011.85	Dr
10-12-2023 UPI/334479404159/CR/RANJIT/BKID/9				50000.00		2,88,011.85	Dr
10-12-2023 UPI/334458230620/CR/RANJIT/BKID/9				5000.00		2,83,011.85	Dr
10-12-2023 UPI/334410102694/CR/RANJIT/BKID/9				5000.00		2,78,011.85	Dr
10-12-2023 UPI/334404503220/CR/RANJIT/BKID/9				3000.00		2,75,011.85	Dr
11-12-2023 UPI/334563107861/CR/RANJIT/BKID/9				30000.00		2,45,011.85	Dr
11-12-2023 143290271125//SOL/117.233.221.235				10000.00		2,35,011.85	Dr
11-12-2023 143290493774//SOL/117.233.221.235				10000.00		2,25,011.85	Dr
11-12-2023 CHANDAN CHAUDHARY				30000.00		1,95,011.85	Dr
11-12-2023 Charges:RTGS/BKIDA23345956852			29.50			1,95,041.35	Dr
11-12-2023 RTGS/BKIDA23345956852/ICIC/MARUTI I ENTERPRISES	55092		300000.00			4,95,041.35	Dr
17-12-2023 UPI/335173746652/CR/RANJIT/BKID/9				5000.00		4,90,041.35	Dr
19-12-2023 UPI/335448474668/CR/RANJIT/BKID/9				5000.00		4,85,041.35	Dr
20-12-2023 UPI/335437663509/CR/RANJIT/BKID/9				1000.00		4,84,041.35	Dr
21-12-2023 466030110000562: Int.Coll:21-11-20			4338.00			4,88,379.35	Dr
21-12-2023 UPI/335575521696/CR/RANJIT/BKID/9				21000.00		4,67,379.35	Dr
24-12-2023 UPI/335839367250/CR/RANJIT/BKID/9				5000.00		4,62,379.35	Dr
27-12-2023 UPI/336146631834/CR/RANJIT/BKID/9				5000.00		4,57,379.35	Dr
27-12-2023 UPI/336154360613/CR/RANJIT/BKID/9				20000.00		4,37,379.35	Dr
28-12-2023 UPI/336263021121/CR/RANJIT/BKID/9				10000.00		4,27,379.35	Dr

980149089/Paymen									
06-03-2024 UPI/406607684247/CR/RANJIT/BKID/9					20000.00		4,18,969.77	Dr	
980149089/Paymen									
08-03-2024 UPI/406802552075/CR/RANJIT/BKID/9					25000.00		3,93,969.77	Dr	
980149089/Paymen									
08-03-2024 UPI/406821338074/CR/RANJIT/BKID/9					5000.00		3,88,969.77	Dr	
980149089/Paymen									
09-03-2024 UPI/406900252274/CR/RANJIT/BKID/9					10000.00		3,78,969.77	Dr	
980149089/Paymen									
11-03-2024 UPI/407167596055/CR/RANJIT/BKID/9					25000.00		3,53,969.77	Dr	
980149089/Paymen									
12-03-2024 UPI/407278998376/CR/RANJIT/BKID/9					10000.00		3,43,969.77	Dr	
980149089/Paymen									
13-03-2024 UPI/407363375607/CR/RANJIT/BKID/9					10000.00		3,33,969.77	Dr	
980149089/Paymen									
14-03-2024 UPI/407492126455/CR/RANJIT/BKID/9					20000.00		3,13,969.77	Dr	
980149089/Paymen									
16-03-2024 UPI/407640281654/CR/RANJIT/BKID/9					5000.00		3,08,969.77	Dr	
980149089/Paymen									
18-03-2024 391144605487//SOL/117.233.216.210					10000.00		2,98,969.77	Dr	
18-03-2024 391147748567//SOL/117.233.216.210					10000.00		2,88,969.77	Dr	
18-03-2024 UPI/407845591682/CR/RANJIT/BKID/9					15000.00		2,73,969.77	Dr	
980149089/Paymen									
19-03-2024 UPI/407922555365/CR/RANJIT/BKID/9					4000.00		2,69,969.77	Dr	
980149089/Paymen									
20-03-2024 UPI/408045244807/CR/RANJIT/BKID/9					20000.00		2,49,969.77	Dr	
980149089/Paymen									
20-03-2024 UPI/408045787958/CR/RANJIT/BKID/9					10000.00		2,39,969.77	Dr	
980149089/Paymen									
21-03-2024 466030110000562: Int. Coll:21-02-20		3643.00					2,43,612.77	Dr	
024 to 20-03-2024									
21-03-2024 UPI/408128259251/CR/RANJIT/BKID/9					15000.00		2,28,612.77	Dr	
980149089/Paymen									
24-03-2024 UPI/408463544757/CR/RANJIT/BKID/9					10000.00		2,18,612.77	Dr	
980149089/Paymen									
25-03-2024 UPI/408570666750/CR/RANJIT/BKID/9					5000.00		2,13,612.77	Dr	
980149089/Paymen									
27-03-2024 UPI/408719126710/CR/RANJIT/BKID/9					5000.00		2,08,612.77	Dr	
980149089/Paymen									
28-03-2024 SHASHI MEDICAL AGENCY 55099	225000.00						4,33,612.77	Dr	
29-03-2024 136783525800//SOL/117.233.198.202					10000.00		4,23,612.77	Dr	
29-03-2024 136787898802//SOL/117.233.198.202					10000.00		4,13,612.77	Dr	
29-03-2024 UPI/408950366649/CR/RANJIT/BKID/9					60000.00		3,53,612.77	Dr	
980149089/Paymen									
30-03-2024 UPI/409092275088/CR/RANJIT/BKID/9					5000.00		3,48,612.77	Dr	
980149089/Paymen									
30-03-2024 144458851925//SOL/117.233.196.247					10000.00		3,38,612.77	Dr	
30-03-2024 144466695851//SOL/117.233.196.247					10000.00		3,28,612.77	Dr	
30-03-2024 BY CASH-4660-PIAR					30000.00		2,98,612.77	Dr	
30-03-2024 Charges:NEFT/BKIDY24090481638		16.52					2,98,629.29	Dr	
30-03-2024 NEFT/BKIDY24090481638/ICIC/MARUTI 055100	200000.00						4,98,629.29	Dr	
I ENTERPRISES									

Summary of TDS/Interest on Term Deposit for Customer 199701616
TDS Details During The period 01-04-2023 To 31-03-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

*** Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries / contents of thi statement are checked and found correct. ***

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in
**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** RELATIONSHIP BEYOND BANKING *****

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