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DATE	PARTICULARS	CREDIT	DEBIT	CREDIT	DEBIT	END BALANCE
	Brought forward			41322.90		
16.08.24	RAMANDEEP S JUNGIA NEFT 000004279770643					
	RAMANDEEP RAMANDEEP GEL			100000.00		104322.90 Cr
20.08.24	NEFT 000004279770643					
	RAMANDEEP RAMANDEEP GEL			100000.00		204322.90 Cr
21.08.24	RTGS UTR NO: 00105200400105704733 RFP00000000					
	OVERSEAS OFFSHORE PRIVATE LIMITED			100000.00		304322.90 Cr
22.08.24	RTGS UTR NO: 001052004002243302160 RFP00117010	000413780	200000.00			104322.90 Cr

Returned Amount by Mr Himanshu Goel.

Returned Amount Paid on 04/08/24

DATE	PARTICULARS	CREDIT	DEBIT	CREDIT	DEBIT	END BALANCE
26.08.24	NEFT 0012302455668865 RBI5000000000			57075.00		110497.90 Cr
26.08.24	NEFT 0012302455668865 RBI5000000000			69500.00		117447.90 Cr
30.08.24	RTGS 00524791099140177A BIRLA FASHION A 30/08/2024 005247910991		2795.00			114652.90 Cr
31.08.24	00105474513312768861A INDIA LIMITED 31/08/2024 428133312768		1854.00			112798.90 Cr
31.08.24	NEFT 0012452463000000 RBI5000000000			113095.00		101493.90 Cr
07.09.24	NEFT 0012462472265921 RBI5000000000			18546.00		1471095.90 Cr

SECOND Payment Made to Mr Ramandeep Jungia (Seller)

Sell
Atul Singh
Kumar

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DATE	PARTICULARS	ORDER NO	DEBIT	CREDIT	DR BALANCE
				Brought Forward	250047.15 Cr
14.06.24	NEFT UTR NO: SEINL24166161980 HDFC0002850-REPC BANK LTD WISDOM NAGAR	000413701	42000.00		208047.15 Cr
19.06.24	RTGS UTR NO: TCIOR52024067900640027 10100001359 E NIPRES INFRASTRUCTURE PVT LTD			800000.00	148047.15 Cr
25.06.24	INTEREST CREDIT			7500.00	155547.15 Cr
26.06.24	CHQ NO. 413782 PAY HIMANSHU GOEL	000413702	200000.00		95547.15 Cr
01.07.24	NEFT ARI1037485161209 RITSOOLPEP GUNTAMBURH NAGAR			105893.00	84958.15 Cr
24.07.24	NEFT ARI1050410338010			209754.00	63984.15 Cr

Send to Himanshu

02.07.24	NEFT ARI10352470574342 RITSOOLPEP GUNTAMBURH NAGAR			9250.00	54734.15 Cr
05.07.24	ATM CASH 41077 +SEC ZETA 1 GREATER NOIDA		10000.00		44734.15 Cr
05.07.24	ATM CASH 41071 +SEC ZETA 1 GREATER NOIDA		10000.00		34734.15 Cr
16.07.24	ATM CASH 41981 +SEC ZETA 1 GREATER NOIDA		10000.00		24734.15 Cr
22.07.24	ATM CASH 42041 +SEC ZETA 1 GREATER NOIDA		10000.00		14734.15 Cr
26.07.24	NEFT ARI1052409910494 RITSOOLPEP GUNTAMBURH NAGAR			10000.00	4734.15 Cr
29.07.24	NEFT XXXXXXXX0558292 RITSOOLPEP Sovereign Gold B			353.75	4380.40 Cr
01.08.24	NEFT ARI12942021432361			105893.00	90289.40 Cr

*Self
Attested
Ravindra*

DATE PARTICULARS CHECK NO DEBIT CREDIT BALANCE

10.03.24 IMPERIAL BANKING SERVICES LTD 5454.00
 16.03.24 AHSNOLD BANKING SERVICES LTD 10000.00
 20.03.24 AHSNOLD BANKING SERVICES LTD 10000.00
 21.03.24 AHSNOLD BANKING SERVICES LTD 13004.00
 22.03.24 THE CANTON BANKING SERVICES LTD 10000.00
 23.03.24 THE CANTON BANKING SERVICES LTD 10000.00
 24.03.24 THE CANTON BANKING SERVICES LTD 10000.00
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 31.03.24 THE CANTON BANKING SERVICES LTD 10000.00

Self Atty
 R. Atty

Transfer From Railbank Treasury Invest
 Arrows by my
 lab Railbond.

Carroll's account open late
 Transfer from RAB
 Treasury Allowance.

