

17/10/2022	SELF - UNNAO	20322483	100000.00	120000.00	1095161.15
28/10/2022	NEFT Dr-P301220199671 263-HDFC0006998-SRI R	20322485	120000.00		975161.15
28/10/2022	NEFT BHALLA- Account D oes Not Exist-SRI ROH IT BHALLA-P3012201996 71263null	81541565		120000.00	1095161.15
29/10/2022	Chq Paid-MICR Inward Clearing-ORIENT GUN H DUSE-PUNJAB NATIONAL BANK (PNB)-PUNJAB NAT IONAL BANK	20322484	93437.00		1001724.15
29/10/2022	NEFT Dr-P302220199743 006-HDFC0006998-SRI R OHIT BHALLA-	99743006	120000.00		881724.15
31/11/2022	SBINT FOR THE PERIOD FROM 01-AUG-22 TO 31-O CT-22			10695.00	892419.15

