

Account Statement Report

EPC HINDUSTAN WORKS PRIVATE LIMITED

Joint Holder :- H NO 1120 GROUND FLOOR SECTOR 16 17 TOSAM~ROAD HISAR HISSAR HR~NEAR TOWER~HISAR~HARYANA~125001 Scheme :

CA - BUSINESS SELECT currency : INR

Customer No : 896931424 IFSC Code : UTIB0003829 MICR Code : 125211055 CKYC Number:

Statement of Axis Bank Account No : 920020036608482 for the period (From : 01/04/2025 To : 04/03/2026)

Opening Balance: INR 21,44,809.94

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	07/04/2025	07/04/2025	INB/NEFT/AXOIC09746965002/JAI LAL AND SONS STEE/YES BANK/////	1,57,230.00	DR	19,87,579.94		HISSAR JINDAL CHOWK HR (3829)
2	07/04/2025	07/04/2025	INB/NEFT/AXOIC09746966178/JAI LAL AND SONS STEE/YES BANK/////	1,37,654.00	DR	18,49,925.94		HISSAR JINDAL CHOWK HR (3829)
3	07/04/2025	07/04/2025	INB/NEFT/AXOIC09746965441/Amba trading company/UNION BANK OF INDIA/////	5,100.00	DR	18,44,825.94		HISSAR JINDAL CHOWK HR (3829)
4	10/04/2025	10/04/2025	INB/NEFT/AXOIC10073314684/Tuteja cement store/BANK OF BARODA/////	36,300.00	DR	18,08,525.94		HISSAR JINDAL CHOWK HR (3829)
5	19/04/2025	19/04/2025	INB/NEFT/AXOIC10952539359/Hari Daya Traders/IDFC FIRST BANK LTD/////	42,764.00	DR	17,65,761.94		HISSAR JINDAL CHOWK HR (3829)
6	19/04/2025	19/04/2025	INB/NEFT/AXOIC10952559858/Hari Daya Traders/IDFC FIRST BANK LTD/////	28,497.00	DR	17,37,264.94		HISSAR JINDAL CHOWK HR (3829)
7	19/04/2025	19/04/2025	INB/NEFT/AXOIC10952567299/Hari Daya Traders/IDFC FIRST BANK LTD/////	1,13,000.00	DR	16,24,264.94		HISSAR JINDAL CHOWK HR (3829)
8	19/04/2025	19/04/2025	INB/NEFT/AXOIC10952592530/Hari Daya Traders/IDFC FIRST BANK LTD/////	24,500.00	DR	15,99,764.94		HISSAR JINDAL CHOWK HR (3829)
9	19/04/2025	19/04/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,05,000.00	DR	14,94,764.94		HISSAR JINDAL CHOWK HR (3829)
10	19/04/2025	19/04/2025	INB/NEFT/AXOIC10952731580/Shweta Kaushik/INDUSIND BANK/////	45,000.00	DR	14,49,764.94		HISSAR JINDAL CHOWK HR (3829)
11	19/04/2025	19/04/2025	INB/723505544/TIN 2.0 CBDT TAX PAYMENT/	20,000.00	DR	14,29,764.94		HISSAR JINDAL CHOWK HR (3829)
12	19/04/2025	19/04/2025	GST @ 18% on Monthly Service Ch	18.00	DR	14,29,746.94		HISSAR JINDAL CHOWK HR (3829)
13	19/04/2025	19/04/2025	Monthly Service Chrgs	100.00	DR	14,29,646.94		HISSAR JINDAL CHOWK HR (3829)
14	02/05/2025	02/05/2025	INB/NEFT/AXOIC12253107689/JAI LAL AND SONS STEE/YES BANK/////	3,77,350.00	DR	10,52,296.94		HISSAR JINDAL CHOWK HR (3829)
15	06/05/2025	06/05/2025	INB/NEFT/AXOIC12682617495/Shweta Kaushik/INDUSIND BANK/////	85,500.00	DR	9,66,796.94		HISSAR JINDAL CHOWK HR (3829)
16	06/05/2025	06/05/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,75,500.00	DR	7,91,296.94		HISSAR JINDAL CHOWK HR (3829)
17	07/05/2025	07/05/2025	MOB/TPFT/SOURABH ./916010010079800	1,75,500.00	CR	9,66,796.94		HISSAR JINDAL CHOWK HR (3829)
18	07/05/2025	07/05/2025	INB/NEFT/AXOIC12790287096/Shweta Kaushik/INDUSIND BANK/////	9,500.00	DR	9,57,296.94		HISSAR JINDAL CHOWK HR (3829)
19	07/05/2025	07/05/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,72,400.00	DR	7,84,896.94		HISSAR JINDAL CHOWK HR (3829)
20	07/05/2025	07/05/2025	INB/723759413/TIN 2.0 CBDT TAX PAYMENT/	22,600.00	DR	7,62,296.94		HISSAR JINDAL CHOWK HR (3829)
21	08/05/2025	08/05/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	72,000.00	DR	6,90,296.94		HISSAR JINDAL CHOWK HR (3829)
22	08/05/2025	08/05/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	36,000.00	DR	6,54,296.94		HISSAR JINDAL CHOWK HR (3829)
23	13/05/2025	13/05/2025	INB/NEFT/AXOIC13335024843/N S BHATTA CO/INDIAN BANK/////	45,792.00	DR	6,08,504.94		HISSAR JINDAL CHOWK HR (3829)
24	16/05/2025	16/05/2025	INB/NEFT/AXOIC13656647899/JAI LAL AND SONS STEE/YES BANK/////	47,000.00	DR	5,61,504.94		HISSAR JINDAL CHOWK HR (3829)
25	16/05/2025	16/05/2025	INB/NEFT/AXOIC13656649569/Hari Daya Traders/IDFC FIRST BANK LTD/////	20,500.00	DR	5,41,004.94		HISSAR JINDAL CHOWK HR (3829)
26	18/05/2025	18/05/2025	INB/NEFT/AXOIC13873194090/N S BHATTA CO/INDIAN BANK/CE/////	1,52,640.00	DR	3,88,364.94		HISSAR JINDAL CHOWK HR (3829)
27	23/05/2025	23/05/2025	GST @ 18% on Monthly Service Ch	18.00	DR	3,88,346.94		HISSAR JINDAL CHOWK HR (3829)
28	23/05/2025	23/05/2025	Monthly Service Chrgs	100.00	DR	3,88,246.94		HISSAR JINDAL CHOWK HR (3829)

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29	25/05/2025	25/05/2025	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	9,88,246.94		HISSAR JINDAL CHOWK HR (3829)
30	25/05/2025	25/05/2025	INB/NEFT/AXOIC14525010566/JAI LAL AND SONS STEE/YES BANK/////	4,51,490.00	DR	5,36,756.94		HISSAR JINDAL CHOWK HR (3829)
31	01/06/2025	01/06/2025	INB/NEFT/AXOIC15273499514/Hari Daya Traders/IDFC FIRST BANK LTD/////	50,000.00	DR	4,86,756.94		HISSAR JINDAL CHOWK HR (3829)
32	01/06/2025	01/06/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	16,750.00	DR	4,70,006.94		HISSAR JINDAL CHOWK HR (3829)
33	01/06/2025	01/06/2025	INB/NEFT/AXOIC15273520034/Shweta Kaushik/INDUSIND BANK/////	95,000.00	DR	3,75,006.94		HISSAR JINDAL CHOWK HR (3829)
34	01/06/2025	01/06/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,72,400.00	DR	2,02,606.94		HISSAR JINDAL CHOWK HR (3829)
35	01/06/2025	01/06/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	72,000.00	DR	1,30,606.94		HISSAR JINDAL CHOWK HR (3829)
36	01/06/2025	01/06/2025	INB/NEFT/AXOIC15275085538/RAMESH CHANDER/STATE BANK OF INDIA/////	99,000.00	DR	31,606.94		HISSAR JINDAL CHOWK HR (3829)
37	05/06/2025	05/06/2025	INB/723987598/TIN 2.0 CBDT TAX PAYMENT/	22,600.00	DR	9,006.94		HISSAR JINDAL CHOWK HR (3829)
38	10/06/2025	10/06/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	9,09,006.94		HISSAR JINDAL CHOWK HR (3829)
39	10/06/2025	10/06/2025	INB/NEFT/AXOIC16137929325/SHRAWAN TRADERS/UNION BANK OF INDIA/////	1,06,942.00	DR	8,02,064.94		HISSAR JINDAL CHOWK HR (3829)
40	21/06/2025	21/06/2025	GST @18% on Monthly Service Ch	18.00	DR	8,02,046.94		HISSAR JINDAL CHOWK HR (3829)
41	21/06/2025	21/06/2025	Monthly Service Chrgs	100.00	DR	8,01,946.94		HISSAR JINDAL CHOWK HR (3829)
42	22/06/2025	22/06/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	16,750.00	DR	7,85,196.94		HISSAR JINDAL CHOWK HR (3829)
43	22/06/2025	22/06/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	34,550.00	DR	7,50,646.94		HISSAR JINDAL CHOWK HR (3829)
44	23/06/2025	23/06/2025	INB/NEFT/AXOIC17430431326/JAI LAL AND SONS STEE/YES BANK/////	3,41,446.00	DR	4,09,200.94		HISSAR JINDAL CHOWK HR (3829)
45	26/06/2025	26/06/2025	INB/NEFT/AXOIC17752622643/BROS ENTERPRISES/AU SMALL FINANCE BAN/OXES/////	19,735.00	DR	3,89,465.94		HISSAR JINDAL CHOWK HR (3829)
46	26/06/2025	26/06/2025	INB/NEFT/AXOIC17752767466/S K Y BUILDING MATERI/ICICI BANK LIMITED/GN/////	90,000.00	DR	2,99,465.94		HISSAR JINDAL CHOWK HR (3829)
47	29/06/2025	29/06/2025	INB/NEFT/AXOIC18072361265/BATH SELECTION/HDFC BANK/NCE/////	50,000.00	DR	2,49,465.94		HISSAR JINDAL CHOWK HR (3829)
48	29/06/2025	29/06/2025	INB/NEFT/AXOIC18073748713/BATH SELECTION/HDFC BANK/GGN/////	51,595.00	DR	1,97,870.94		HISSAR JINDAL CHOWK HR (3829)
49	03/07/2025	03/07/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	10,97,870.94		HISSAR JINDAL CHOWK HR (3829)
50	03/07/2025	03/07/2025	INB/NEFT/AXOIC18402311199/Shweta Kaushik/INDUSIND BANK/////	95,000.00	DR	10,02,870.94		HISSAR JINDAL CHOWK HR (3829)
51	03/07/2025	03/07/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,72,400.00	DR	8,30,470.94		HISSAR JINDAL CHOWK HR (3829)
52	03/07/2025	03/07/2025	INB/NEFT/AXOIC18402315285/JAI LAL AND SONS STEE/YES BANK/////	53,800.00	DR	7,76,670.94		HISSAR JINDAL CHOWK HR (3829)
53	04/07/2025	04/07/2025	INB/724246054/TIN 2.0 CBDT TAX PAYMENT/	22,600.00	DR	7,54,070.94		HISSAR JINDAL CHOWK HR (3829)
54	04/07/2025	04/07/2025	INB/724246222/TIN 2.0 CBDT TAX PAYMENT/	1,000.00	DR	7,53,070.94		HISSAR JINDAL CHOWK HR (3829)
55	08/07/2025	08/07/2025	INB/NEFT/AXOIC18939942086/GURGAON SALES AGENCY/ICICI BANK LIMITED/////	42,875.00	DR	7,10,195.94		HISSAR JINDAL CHOWK HR (3829)
56	18/07/2025	18/07/2025	INB/NEFT/AXOIC19918205187/Tuteja cement store/BANK OF BARODA/	16,750.00	DR	6,93,445.94		HISSAR JINDAL CHOWK HR (3829)
57	19/07/2025	19/07/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	15,93,445.94		HISSAR JINDAL CHOWK HR (3829)
58	19/07/2025	19/07/2025	INB/NEFT/AXOIC20026090603/GURGAON SALES AGENCY/ICICI BANK LIMITED/	34,000.00	DR	15,59,445.94		HISSAR JINDAL CHOWK HR (3829)
59	19/07/2025	19/07/2025	INB/RTGS/UTIBR62025071914730806/S HRI BAHUBALI M/YES BANK/ING GGN	3,00,204.00	DR	12,59,241.94		HISSAR JINDAL CHOWK HR (3829)
60	19/07/2025	19/07/2025	GST @18% on Monthly Service Chrgs	18.00	DR	12,59,223.94		HISSAR JINDAL CHOWK HR (002)
61	19/07/2025	19/07/2025	Monthly Service Chrgs	100.00	DR	12,59,123.94		HISSAR JINDAL CHOWK HR (002)
62	21/07/2025	21/07/2025	INB/RTGS/UTIBR62025072115111390/A mba trading co/UNION BANK OF INDIA/	2,27,000.00	DR	10,32,123.94		HISSAR JINDAL CHOWK HR (3829)
63	27/07/2025	27/07/2025	INB/RTGS/UTIBR62025072716051956/S HREERAM ELECTR/KOTAK MAHINDRA BANK /	3,40,000.00	DR	6,92,123.94		HISSAR JINDAL CHOWK HR (3829)
64	29/07/2025	29/07/2025	INB/NEFT/AXOIC21003754432/RAMESH CHANDER/STATE BANK OF INDIA/	99,000.00	DR	5,93,123.94		HISSAR JINDAL CHOWK HR (3829)
65	29/07/2025	29/07/2025	INB/NEFT/AXOIC21003804978/RAMESH CHANDER/STATE BANK OF INDIA/	49,500.00	DR	5,43,623.94		HISSAR JINDAL CHOWK HR (3829)

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66	30/07/2025	30/07/2025	INB/NEFT/AXOIC2112596193/S K Y BUILDING MATER/ICICI BANK LIMITED/	34,000.00	DR	5,09,623.94		HISSAR JINDAL CHOWK HR (3829)
67	30/07/2025	30/07/2025	INB/NEFT/AXOIC2112599426/JAI LAL AND SONS STEE/YES BANK/	69,800.00	DR	4,39,823.94		HISSAR JINDAL CHOWK HR (3829)
68	31/07/2025	31/07/2025	INB/NEFT/AXOIC21219269099/Okna designs pvt Ltd/ICICI BANK LIMITED/	1,00,000.00	DR	3,39,823.94		HISSAR JINDAL CHOWK HR (3829)
69	31/07/2025	31/07/2025	INB/NEFT/AXOIC21219856975/SHRAWA N TRADERS/UNION BANK OF INDIA/BILLS GGN	1,15,500.00	DR	2,24,323.94		HISSAR JINDAL CHOWK HR (3829)
70	03/08/2025	03/08/2025	INB/NEFT/AXOIC21542341321/Shweta Kaushik/INDUSIND BANK/	95,000.00	DR	1,29,323.94		HISSAR JINDAL CHOWK HR (3829)
71	03/08/2025	03/08/2025	MOB/TPFT/SOURABH .J916010010079800	9,00,000.00	CR	10,29,323.94		HISSAR JINDAL CHOWK HR (3829)
72	03/08/2025	03/08/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,72,400.00	DR	8,56,923.94		HISSAR JINDAL CHOWK HR (3829)
73	05/08/2025	05/08/2025	INB/910195225/TIN 2.0 CBDT TAX PAYMENT/NA	22,600.00	DR	8,34,323.94		HISSAR JINDAL CHOWK HR (3829)
74	05/08/2025	05/08/2025	INB/910195867/TIN 2.0 CBDT TAX PAYMENT/NA	1,500.00	DR	8,32,823.94		HISSAR JINDAL CHOWK HR (3829)
75	06/08/2025	06/08/2025	INB/NEFT/AXOIC21865311126/BROS ENTERPRISES/AU SMALL FINANCE BAN/RIAL	21,264.00	DR	8,11,559.94		HISSAR JINDAL CHOWK HR (3829)
76	07/08/2025	07/08/2025	INB/NEFT/AXOIC21971092155/DIGITAL GADGETS/HDFC BANK/AC 2X NO FULL PAYMENT	1,49,000.00	DR	6,62,559.94		HISSAR JINDAL CHOWK HR (3829)
77	07/08/2025	07/08/2025	INB/NEFT/AXOIC21971150024/BATH SELECTION/HDFC BANK/	51,595.00	DR	6,10,964.94		HISSAR JINDAL CHOWK HR (3829)
78	13/08/2025	13/08/2025	INB/NEFT/AXOIC22518269086/Amba trading company/UNION BANK OF INDIA/	40,000.00	DR	5,70,964.94		HISSAR JINDAL CHOWK HR (3829)
79	16/08/2025	16/08/2025	Monthly Service Chrgs	100.00	DR	5,70,864.94		HISSAR JINDAL CHOWK HR (3829)
80	16/08/2025	16/08/2025	GST @18% on Monthly Service Chrgs	18.00	DR	5,70,846.94		HISSAR JINDAL CHOWK HR (3829)
81	27/08/2025	27/08/2025	INB/913766477/KONE ELEVATOR INDIA PRIVATE LI(BILL	1,72,500.00	DR	3,98,346.94		HISSAR JINDAL CHOWK HR (3829)
82	27/08/2025	27/08/2025	INB/NEFT/AXOIC23920181620/Tuteja cement store/BANK OF BARODA/	33,500.00	DR	3,64,846.94		HISSAR JINDAL CHOWK HR (3829)
83	01/09/2025	01/09/2025	INB/NEFT/AXOIC24454893856/Shweta Kaushik/INDUSIND BANK/	1,05,000.00	DR	2,59,846.94		HISSAR JINDAL CHOWK HR (3829)
84	01/09/2025	01/09/2025	INB/NEFT/AXOIC24454900663/S K Y BUILDING MATER/ICICI BANK LIMITED/	30,000.00	DR	2,29,846.94		HISSAR JINDAL CHOWK HR (3829)
85	01/09/2025	01/09/2025	INB/NEFT/AXOIC24454927153/Shweta Kaushik/INDUSIND BANK/	6,000.00	DR	2,23,846.94		HISSAR JINDAL CHOWK HR (3829)
86	01/09/2025	01/09/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,82,700.00	DR	41,146.94		HISSAR JINDAL CHOWK HR (3829)
87	01/09/2025	01/09/2025	INB/IFT/USHA SHARMA/TPARTY TRANSFER	7,00,000.00	CR	7,41,146.94		HISSAR JINDAL CHOWK HR (3829)
88	02/09/2025	02/09/2025	INB/NEFT/AXOIC24563170936/HARJEE VAN ./STATE BANK OF INDIA/	44,550.00	DR	6,96,596.94		HISSAR JINDAL CHOWK HR (3829)
89	02/09/2025	02/09/2025	Dr Card Charges GST ANNUAL 4505XXXXXX4716	590.00	DR	6,96,006.94		HISSAR JINDAL CHOWK HR (3829)
90	04/09/2025	04/09/2025	INB/NEFT/AXOIC24778315790/RAMESH CHANDER/STATE BANK OF INDIA/	19,800.00	DR	6,76,206.94		HISSAR JINDAL CHOWK HR (3829)
91	05/09/2025	05/09/2025	INB/913716928/TIN 2.0 CBDT TAX PAYMENT/NA	27,300.00	DR	6,48,906.94		HISSAR JINDAL CHOWK HR (3829)
92	05/09/2025	05/09/2025	INB/913718020/TIN 2.0 CBDT TAX PAYMENT/NA	3,520.00	DR	6,45,386.94		HISSAR JINDAL CHOWK HR (3829)
93	05/09/2025	05/09/2025	INB/NEFT/AXOIC24885343286/Tuteja cement store/BANK OF BARODA/	16,750.00	DR	6,28,636.94		HISSAR JINDAL CHOWK HR (3829)
94	05/09/2025	05/09/2025	INB/NEFT/AXOIC24885717289/PRAMOD KUMAR/STATE BANK OF INDIA/	12,000.00	DR	6,16,636.94		HISSAR JINDAL CHOWK HR (3829)
95	05/09/2025	05/09/2025	INB/NEFT/AXOIC24885735486/PRAMOD KUMAR/STATE BANK OF INDIA/	30,000.00	DR	5,86,636.94		HISSAR JINDAL CHOWK HR (3829)
96	08/09/2025	08/09/2025	INB/NEFT/AXOIC25107325211/Tuteja cement store/BANK OF BARODA/	26,650.00	DR	5,59,986.94		HISSAR JINDAL CHOWK HR (3829)
97	10/09/2025	10/09/2025	INB/915570423/DAKSHIN HARYANA BIJLI VITRAN(BILLDE	6,149.00	DR	5,53,837.94		HISSAR JINDAL CHOWK HR (3829)
98	10/09/2025	10/09/2025	INB/NEFT/AXOIC25322674952/SHRI BAHUBALI MARBLES/YES BANK/	1,00,000.00	DR	4,53,837.94		HISSAR JINDAL CHOWK HR (3829)
99	11/09/2025	11/09/2025	INB/NEFT/AXOIC25429949399/RAMESH CHANDER/STATE BANK OF INDIA/	24,750.00	DR	4,29,087.94		HISSAR JINDAL CHOWK HR (3829)
100	12/09/2025	12/09/2025	ICONN REF/915570423/BILLDISK_CORP/DT.1 2-09-2025	6,149.00	CR	4,35,236.94		HISSAR JINDAL CHOWK HR (100)
101	12/09/2025	12/09/2025	INB/NEFT/AXOIC25536876313/MITTAL TIMBER TRADERS/HDFC BANK/	30,000.00	DR	4,05,236.94		HISSAR JINDAL CHOWK HR (3829)

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102	12/09/2025	12/09/2025	INB/NEFT/AXOIC25536879773/MITTAL TIMBER TRADERS/HDFC BANK/	30,700.00	DR	3,74,536.94		HISSAR JINDAL CHOWK HR (3829)
103	15/09/2025	15/09/2025	INB/NEFT/AXOIC25860119663/Tuteja cement store/BANK OF BARODA/	16,750.00	DR	3,57,786.94		HISSAR JINDAL CHOWK HR (3829)
104	15/09/2025	15/09/2025	INB/NEFT/AXOIC25861606745/Pappu Nishad so Laksh/UNION BANK OF INDIA/	49,500.00	DR	3,08,286.94		HISSAR JINDAL CHOWK HR (3829)
105	16/09/2025	16/09/2025	INB/NEFT/AXOIC25969284595/PRAMOD KUMAR/STATE BANK OF INDIA/	20,000.00	DR	2,88,286.94		HISSAR JINDAL CHOWK HR (3829)
106	20/09/2025	20/09/2025	Monthly Service Chrgs	100.00	DR	2,88,186.94		HISSAR JINDAL CHOWK HR (3829)
107	20/09/2025	20/09/2025	GST @ 18% on Monthly Service Chrgs	18.00	DR	2,88,168.94		HISSAR JINDAL CHOWK HR (3829)
108	22/09/2025	22/09/2025	INB/NEFT/AXOIC26513300507/HARJEE VAN ./STATE BANK OF INDIA/	49,500.00	DR	2,38,668.94		HISSAR JINDAL CHOWK HR (3829)
109	23/09/2025	23/09/2025	INB/NEFT/AXOIC26619676242/SHRI BAHUBALI MARBLES/YES BANK/	1,21,000.00	DR	1,17,668.94		HISSAR JINDAL CHOWK HR (3829)
110	24/09/2025	24/09/2025	INB/IFT/Gurgaon sales cement/TPARTY TRANSFER	18,300.00	DR	99,368.94		HISSAR JINDAL CHOWK HR (3829)
111	28/09/2025	28/09/2025	INB/NEFT/AXOIC27156823924/Tuteja cement store/BANK OF BARODA/	16,250.00	DR	83,118.94		HISSAR JINDAL CHOWK HR (3829)
112	28/09/2025	28/09/2025	INB/NEFT/AXOIC27156827753/BROS ENTERPRISES/AU SMALL FINANCE BAN/n	12,300.00	DR	70,818.94		HISSAR JINDAL CHOWK HR (3829)
113	03/10/2025	03/10/2025	INB/916943942//NA	27,300.00	DR	43,518.94		HISSAR JINDAL CHOWK HR (3829)
114	03/10/2025	03/10/2025	INB/916944560//NA	1,900.00	DR	41,618.94		HISSAR JINDAL CHOWK HR (3829)
115	04/10/2025	04/10/2025	INB/NEFT/AXOIC27701864172/PRAMOD KUMAR/STATE BANK OF INDIA/	12,000.00	DR	29,618.94		HISSAR JINDAL CHOWK HR (3829)
116	07/10/2025	07/10/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	9,29,618.94		HISSAR JINDAL CHOWK HR (3829)
117	07/10/2025	07/10/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,82,700.00	DR	7,46,918.94		HISSAR JINDAL CHOWK HR (3829)
118	07/10/2025	07/10/2025	INB/NEFT/AXOIC28024398480/Shweta Kaushik/INDUSIND BANK/	1,11,000.00	DR	6,35,918.94		HISSAR JINDAL CHOWK HR (3829)
119	07/10/2025	07/10/2025	INB/NEFT/AXOIC28024403537/HARJEE VAN ./STATE BANK OF INDIA/r ggn	29,700.00	DR	6,06,218.94		HISSAR JINDAL CHOWK HR (3829)
120	09/10/2025	09/10/2025	INB/NEFT/AXOIC28239599255/Pappu Nishad so Laksh/UNION BANK OF INDIA/	49,500.00	DR	5,56,718.94		HISSAR JINDAL CHOWK HR (3829)
121	09/10/2025	09/10/2025	INB/NEFT/AXOIC28239601872/SHRI BAHUBALI MARBLES/YES BANK/	29,700.00	DR	5,27,018.94		HISSAR JINDAL CHOWK HR (3829)
122	09/10/2025	09/10/2025	INB/NEFT/AXOIC28239609542/SHRI BAHUBALI MARBLES/YES BANK/	70,300.00	DR	4,56,718.94		HISSAR JINDAL CHOWK HR (3829)
123	10/10/2025	10/10/2025	INB/NEFT/AXOIC28347676353/Pappu Nishad so Laksh/UNION BANK OF INDIA/	49,500.00	DR	4,07,218.94		HISSAR JINDAL CHOWK HR (3829)
124	26/10/2025	26/10/2025	INB/NEFT/AXOIC29976455425/BATH SELECTION/HDFC BANK/	61,000.00	DR	3,46,218.94		HISSAR JINDAL CHOWK HR (3829)
125	27/10/2025	27/10/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	12,46,218.94		HISSAR JINDAL CHOWK HR (3829)
126	27/10/2025	27/10/2025	INB/RTGS/UTIBR62025102733311055/O kna designs pv/ICICI BANK LIMITED/	4,50,000.00	DR	7,96,218.94		HISSAR JINDAL CHOWK HR (3829)
127	28/10/2025	28/10/2025	GST @ 18% on Monthly Service Chrgs	18.00	DR	7,96,200.94		HISSAR JINDAL CHOWK HR (3829)
128	28/10/2025	28/10/2025	Monthly Service Chrgs	100.00	DR	7,96,100.94		HISSAR JINDAL CHOWK HR (3829)
129	29/10/2025	29/10/2025	INB/NEFT/AXOIC30200135718/Ceramo Tiles/HDFC BANK/	84,000.00	DR	7,12,100.94		HISSAR JINDAL CHOWK HR (3829)
130	29/10/2025	29/10/2025	INB/920269484//NA	3,64,930.00	DR	3,47,170.94		HISSAR JINDAL CHOWK HR (3829)
131	31/10/2025	31/10/2025	INB/NEFT/AXOIC30415010564/Ceramo Tiles/HDFC BANK/gn	14,000.00	DR	3,33,170.94		HISSAR JINDAL CHOWK HR (3829)
132	31/10/2025	31/10/2025	INB/NEFT/AXOIC30415016271/Tuteja cement store/BANK OF BARODA/	16,000.00	DR	3,17,170.94		HISSAR JINDAL CHOWK HR (3829)
133	05/11/2025	05/11/2025	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	9,17,170.94		HISSAR JINDAL CHOWK HR (3829)
134	05/11/2025	05/11/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,82,700.00	DR	7,34,470.94		HISSAR JINDAL CHOWK HR (3829)
135	05/11/2025	05/11/2025	INB/NEFT/AXOIC30954813906/Shweta Kaushik/INDUSIND BANK/	1,11,000.00	DR	6,23,470.94		HISSAR JINDAL CHOWK HR (3829)
136	06/11/2025	06/11/2025	INB/NEFT/AXOIC31063910049/Ceramo Tiles/HDFC BANK/	13,000.00	DR	6,10,470.94		HISSAR JINDAL CHOWK HR (3829)
137	06/11/2025	06/11/2025	INB/921450934//NA	27,300.00	DR	5,83,170.94		HISSAR JINDAL CHOWK HR (3829)
138	06/11/2025	06/11/2025	INB/921451952//NA	1,300.00	DR	5,81,870.94		HISSAR JINDAL CHOWK HR (3829)

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139	09/11/2025	09/11/2025	INB/923231433/GOVERNMENT OF HARYANA(BILDES)/NA	5,000.00	DR	5,76,870.94		HISSAR JINDAL CHOWK HR (3829)
140	17/11/2025	17/11/2025	INB/NEFT/AXOIC32156019957/DIGITAL GADGETS/HDFC BANK/	1,39,000.00	DR	4,37,870.94		HISSAR JINDAL CHOWK HR (3829)
141	17/11/2025	17/11/2025	INB/NEFT/AXOIC32156154894/MITTAL TIMBER TRADERS/HDFC BANK/	59,000.00	DR	3,78,870.94		HISSAR JINDAL CHOWK HR (3829)
142	17/11/2025	17/11/2025	INB/NEFT/AXOIC32156162054/MITTAL TIMBER TRADERS/HDFC BANK/	11,000.00	DR	3,67,870.94		HISSAR JINDAL CHOWK HR (3829)
143	23/11/2025	23/11/2025	Monthly Service Chrgs	100.00	DR	3,67,770.94		HISSAR JINDAL CHOWK HR (3829)
144	23/11/2025	23/11/2025	GST @ 18% on Monthly Service Chrgs	18.00	DR	3,67,752.94		HISSAR JINDAL CHOWK HR (3829)
145	26/11/2025	26/11/2025	NEFT/DH/AXODH33029553936/Ceramo Tiles/HDFC BANK/////	17,390.00	DR	3,50,362.94		HISSAR JINDAL CHOWK HR (3829)
146	29/11/2025	29/11/2025	NEFT/DH/AXODH33354367807/Ceramo Tiles/HDFC BANK/////	99,999.00	DR	2,50,363.94		HISSAR JINDAL CHOWK HR (3829)
147	02/12/2025	02/12/2025	NEFT/DH/AXODH33678636142/SHRI BAHUBALI MARBLES/YES BANK/////	12,000.00	DR	2,38,363.94		HISSAR JINDAL CHOWK HR (3829)
148	02/12/2025	02/12/2025	NEFT/DH/AXODH33678641039/Shweta Kaushik/INDUSIND BANK/////	1,11,000.00	DR	1,27,363.94		HISSAR JINDAL CHOWK HR (3829)
149	02/12/2025	02/12/2025	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	7,27,363.94		HISSAR JINDAL CHOWK HR (3829)
150	02/12/2025	02/12/2025	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,82,700.00	DR	5,44,663.94		HISSAR JINDAL CHOWK HR (3829)
151	03/12/2025	03/12/2025	NEFT/DH/AXODH33787088474/Laxman Chowdhary Sumita c/STATE BANK OF INDIA/////	49,500.00	DR	4,95,163.94		HISSAR JINDAL CHOWK HR (3829)
152	03/12/2025	03/12/2025	NEFT/DH/AXODH33787878323/Tuteja cement store/BANK OF BARODA/////	16,000.00	DR	4,79,163.94		HISSAR JINDAL CHOWK HR (3829)
153	04/12/2025	04/12/2025	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	10,79,163.94		HISSAR JINDAL CHOWK HR (3829)
154	04/12/2025	04/12/2025	INB/926829407/KONE ELEVATOR INDIA PRIVATE LI(BILL	8,41,800.00	DR	2,37,363.94		HISSAR JINDAL CHOWK HR (3829)
155	04/12/2025	04/12/2025	NEFT/DH/AXODH33896544756/Ceramo Tiles/HDFC BANK/////	20,700.00	DR	2,16,663.94		HISSAR JINDAL CHOWK HR (3829)
156	05/12/2025	05/12/2025	NEFT/DH/AXODH33903232965/Pappu Nishad so Lakshiman/UNION BANK OF INDIA/////	49,500.00	DR	1,67,163.94		HISSAR JINDAL CHOWK HR (3829)
157	06/12/2025	06/12/2025	INB/925654277//NA	27,300.00	DR	1,39,863.94		HISSAR JINDAL CHOWK HR (3829)
158	09/12/2025	09/12/2025	NEFT/DH/AXODH34336871308/BHAGYA CHANDRA CHAUHAN/INDUSIND BANK/////	29,700.00	DR	1,10,163.94		HISSAR JINDAL CHOWK HR (3829)
159	09/12/2025	09/12/2025	NEFT/DH/AXODH34336876851/DAYAL TRADERS/KARNATAKA BANK LIMIT/////	25,600.00	DR	84,563.94		HISSAR JINDAL CHOWK HR (3829)
160	09/12/2025	09/12/2025	NEFT/DH/AXODH34336883090/DAYAL TRADERS/KARNATAKA BANK LIMIT/////	29,200.00	DR	55,363.94		HISSAR JINDAL CHOWK HR (3829)
161	09/12/2025	09/12/2025	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	6,55,363.94		HISSAR JINDAL CHOWK HR (3829)
162	09/12/2025	09/12/2025	INB/IFT/Fahadelevation/TPARTY TRANSFER	99,000.00	DR	5,56,363.94		HISSAR JINDAL CHOWK HR (3829)
163	11/12/2025	11/12/2025	INB/IFT/Fahadelevation/TPARTY TRANSFER	99,000.00	DR	4,57,363.94		HISSAR JINDAL CHOWK HR (3829)
164	16/12/2025	16/12/2025	INB/IFT/Shree shyam kitchen ggn/TPARTY TRANSFER	4,00,000.00	DR	57,363.94		HISSAR JINDAL CHOWK HR (3829)
165	16/12/2025	16/12/2025	MOB/TPFT/SOURABH .916010010079800	6,00,000.00	CR	6,57,363.94		HISSAR JINDAL CHOWK HR (3829)
166	17/12/2025	17/12/2025	NEFT/DH/AXODH35106459861/MITTAL TIMBER TRADERS/HDFC BANK/////	35,000.00	DR	6,22,363.94		HISSAR JINDAL CHOWK HR (3829)
167	18/12/2025	18/12/2025	NEFT/DH/AXODH35215170856/Laxman Chowdhary Sumita c/STATE BANK OF INDIA/////	74,250.00	DR	5,48,113.94		HISSAR JINDAL CHOWK HR (3829)
168	18/12/2025	18/12/2025	NEFT/DH/AXODH35215342349/DASRAT H KUMAR NISHAD/PUNJAB NATIONAL BANK/////	99,000.00	DR	4,49,113.94		HISSAR JINDAL CHOWK HR (3829)
169	18/12/2025	18/12/2025	NEFT/DH/AXODH35215344821/BHAGYA CHANDRA CHAUHAN/INDUSIND BANK/////	19,800.00	DR	4,29,313.94		HISSAR JINDAL CHOWK HR (3829)
170	19/12/2025	19/12/2025	INB/IFT/Shree shyam kitchen ggn/TPARTY TRANSFER	1,50,000.00	DR	2,79,313.94		HISSAR JINDAL CHOWK HR (3829)
171	19/12/2025	19/12/2025	NEFT/DH/AXODH35324294118/MD MINTAR KHAN/STATE BANK OF INDIA/////	14,850.00	DR	2,64,463.94		HISSAR JINDAL CHOWK HR (3829)
172	19/12/2025	19/12/2025	NEFT/DH/AXODH35324558186/RAHUL KUMAR/BANDHAN BANK LIMITED/////	19,800.00	DR	2,44,663.94		HISSAR JINDAL CHOWK HR (3829)
173	20/12/2025	20/12/2025	Monthly Service Chrgs	100.00	DR	2,44,563.94		HISSAR JINDAL CHOWK HR (3829)
174	20/12/2025	20/12/2025	GST @ 18% on Monthly Service Chrgs	18.00	DR	2,44,545.94		HISSAR JINDAL CHOWK HR (3829)

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175	20/12/2025	20/12/2025	NEFT/DH/AXODH35432707366/MD MINTAR KHAN/STATE BANK OF INDIA/////	13,800.00	DR	2,30,745.94		HISSAR JINDAL CHOWK HR (3829)
176	22/12/2025	22/12/2025	NEFT/DH/AXODH35647423859/DILIP SHARMA/STATE BANK OF INDIA/////	29,700.00	DR	2,01,045.94		HISSAR JINDAL CHOWK HR (3829)
177	22/12/2025	22/12/2025	NEFT/DH/AXODH35648321598/SHRIRAM YADAV/HDFC BANK/////	39,600.00	DR	1,61,445.94		HISSAR JINDAL CHOWK HR (3829)
178	22/12/2025	22/12/2025	NEFT/DH/AXODH35648715034/Ceramo Tiles/HDFC BANK/////	3,500.00	DR	1,57,945.94		HISSAR JINDAL CHOWK HR (3829)
179	25/12/2025	25/12/2025	NEFT/DH/AXODH35972972541/SHRI BAHUBALI MARBLES/YES BANK/////	65,000.00	DR	92,945.94		HISSAR JINDAL CHOWK HR (3829)
180	27/12/2025	27/12/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	9,92,945.94		HISSAR JINDAL CHOWK HR (3829)
181	27/12/2025	27/12/2025	RTGS/DH/UTIBR62025122746302213/U NITED POWER SOLUTI/STATE BANK OF INDIA/////	6,95,000.00	DR	2,97,945.94		HISSAR JINDAL CHOWK HR (3829)
182	28/12/2025	28/12/2025	NEFT/DH/AXODH36297518481/HARJEE VAN .STATE BANK OF INDIA/////	24,750.00	DR	2,73,195.94		HISSAR JINDAL CHOWK HR (3829)
183	28/12/2025	28/12/2025	NEFT/DH/AXODH36297519078/BHAGYA CHANDRA CHAUHAN/INDUSIND BANK/////	19,800.00	DR	2,53,395.94		HISSAR JINDAL CHOWK HR (3829)
184	28/12/2025	28/12/2025	NEFT/DH/AXODH36297521108/Tuteja cement store/BANK OF BARODA/////	16,000.00	DR	2,37,395.94		HISSAR JINDAL CHOWK HR (3829)
185	28/12/2025	28/12/2025	MOB/TPFT/SOURABH .916010010079800	9,00,000.00	CR	11,37,395.94		HISSAR JINDAL CHOWK HR (3829)
186	28/12/2025	28/12/2025	RTGS/DH/UTIBR62025122846361520/B ATH SELECTION/HDFC BANK/////	2,50,000.00	DR	8,87,395.94		HISSAR JINDAL CHOWK HR (3829)
187	29/12/2025	29/12/2025	NEFT/DH/AXODH36305801407/SHRIRAM YADAV/HDFC BANK/////	19,800.00	DR	8,67,595.94		HISSAR JINDAL CHOWK HR (3829)
188	30/12/2025	30/12/2025	NEFT/DH/AXODH36414517953/Laxman Chowdhary Sumita c/STATE BANK OF INDIA/////	74,250.00	DR	7,93,345.94		HISSAR JINDAL CHOWK HR (3829)
189	30/12/2025	30/12/2025	NEFT/DH/AXODH36414520382/SHREERAM ELECTRICALS/KOTAK MAHINDRA BANK/////	28,000.00	DR	7,65,345.94		HISSAR JINDAL CHOWK HR (3829)
190	31/12/2025	31/12/2025	NEFT/DH/AXODH36522721110/BHAGYA CHANDRA CHAUHAN/INDUSIND BANK/////	4,950.00	DR	7,60,395.94		HISSAR JINDAL CHOWK HR (3829)
191	31/12/2025	31/12/2025	NEFT/DH/AXODH36522728295/Pappu Nishad so Lakshiman/UNION BANK OF INDIA/////	24,750.00	DR	7,35,645.94		HISSAR JINDAL CHOWK HR (3829)
192	04/01/2026	04/01/2026	NEFT/DH/AXODH00455681239/PRAMOD KUMAR/STATE BANK OF INDIA/////	10,000.00	DR	7,25,645.94		HISSAR JINDAL CHOWK HR (3829)
193	05/01/2026	05/01/2026	NEFT/DH/AXODH00563221004/TOMAR HARDWARE AND SANITA/IDFC FIRST BANK LTD/////	44,800.00	DR	6,80,845.94		HISSAR JINDAL CHOWK HR (3829)
194	05/01/2026	05/01/2026	RTGS/DH/UTIBR62026010548144679/S UPREME MOBILES PRII/KOTAK MAHINDRA BANK/////	5,00,000.00	DR	1,80,845.94		HISSAR JINDAL CHOWK HR (3829)
195	05/01/2026	05/01/2026	NEFT/DH/AXODH00564569307/DASRATH KUMAR NISHAD/PUNJAB NATIONAL BANK/////	49,500.00	DR	1,31,345.94		HISSAR JINDAL CHOWK HR (3829)
196	05/01/2026	05/01/2026	NEFT/DH/AXODH00564572604/SHRIRAM YADAV/HDFC BANK/////	19,800.00	DR	1,11,545.94		HISSAR JINDAL CHOWK HR (3829)
197	06/01/2026	06/01/2026	MOB/TPFT/SOURABH .916010010079800	5,00,000.00	CR	6,11,545.94		HISSAR JINDAL CHOWK HR (3829)
198	06/01/2026	06/01/2026	NEFT/DH/AXODH00671568603/Shweta Kaushik/INDUSIND BANK/////	1,11,000.00	DR	5,00,545.94		HISSAR JINDAL CHOWK HR (3829)
199	06/01/2026	06/01/2026	INB/IFT/Sourabh ac/TPARTY TRANSFER	1,82,700.00	DR	3,17,845.94		HISSAR JINDAL CHOWK HR (3829)
200	06/01/2026	06/01/2026	NEFT/DH/AXODH00671570897/MD MINTAR KHAN/STATE BANK OF INDIA/////	24,750.00	DR	2,93,095.94		HISSAR JINDAL CHOWK HR (3829)
201	06/01/2026	06/01/2026	NEFT/DH/AXODH00673033657/Tuteja cement store/BANK OF BARODA/////	32,000.00	DR	2,61,095.94		HISSAR JINDAL CHOWK HR (3829)
202	07/01/2026	07/01/2026	INB/930504369//NA	27,300.00	DR	2,33,795.94		HISSAR JINDAL CHOWK HR (3829)
203	07/01/2026	07/01/2026	INB/930505988//NA	8,140.00	DR	2,25,655.94		HISSAR JINDAL CHOWK HR (3829)
204	08/01/2026	08/01/2026	NEFT/DH/AXODH00888952099/PRAMOD KUMAR/STATE BANK OF INDIA/////	12,500.00	DR	2,13,155.94		HISSAR JINDAL CHOWK HR (3829)
205	09/01/2026	09/01/2026	NEFT/DH/AXODH00997188580/BROS ENTERPRISES/AU SMALL FINANCE BAN/////	50,000.00	DR	1,63,155.94		HISSAR JINDAL CHOWK HR (3829)
206	09/01/2026	09/01/2026	NEFT/DH/AXODH00997616902/Ceramo Tiles/HDFC BANK/////	55,500.00	DR	1,07,655.94		HISSAR JINDAL CHOWK HR (3829)
207	10/01/2026	10/01/2026	NEFT/DH/AXODH01006727024/SHREERAM ELECTRICALS/KOTAK MAHINDRA BANK/////	1,00,300.00	DR	7,355.94		HISSAR JINDAL CHOWK HR (3829)
208	10/01/2026	10/01/2026	MOB/TPFT/SOURABH .916010010079800	28,00,000.00	CR	28,07,355.94		HISSAR JINDAL CHOWK HR (3829)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
209	10/01/2026	10/01/2026	NEFT/DH/AXODH01006834901/Ceramo Tiles/HDFC BANK/////	4,180.00	DR	28,03,175.94		HISSAR JINDAL CHOWK HR (3829)
210	11/01/2026	11/01/2026	NEFT/DH/AXODH01116354783/KAPIL TRADERS/HDFC BANK/////	49,400.00	DR	27,53,775.94		HISSAR JINDAL CHOWK HR (3829)
211	13/01/2026	13/01/2026	NEFT/DH/AXODH01332747578/MD MINTAR KHAN/STATE BANK OF INDIA/////	11,000.00	DR	27,42,775.94		HISSAR JINDAL CHOWK HR (3829)
212	14/01/2026	14/01/2026	RTGS/DH/UTIBR62026011450043052/S UPREME MOBILES PRI/KOTAK MAHINDRA BANK /////	18,50,000.00	DR	8,92,775.94		HISSAR JINDAL CHOWK HR (3829)
213	14/01/2026	14/01/2026	NEFT/DH/AXODH01441864075/SUPREME MOBILES PRIVATE L/KOTAK MAHINDRA BANK /////	25,000.00	DR	8,67,775.94		HISSAR JINDAL CHOWK HR (3829)
214	16/01/2026	16/01/2026	NEFT/DH/AXODH01656842217/MITTAL TIMBER TRADERS/HDFC BANK/////	35,000.00	DR	8,32,775.94		HISSAR JINDAL CHOWK HR (3829)
215	16/01/2026	16/01/2026	NEFT/DH/AXODH01657479545/Ceramo Tiles/HDFC BANK/////	18,651.00	DR	8,14,124.94		HISSAR JINDAL CHOWK HR (3829)
216	18/01/2026	18/01/2026	GST @ 18% on Monthly Service Chrgs	18.00	DR	8,14,106.94		HISSAR JINDAL CHOWK HR (3829)
217	18/01/2026	18/01/2026	Monthly Service Chrgs	100.00	DR	8,14,006.94		HISSAR JINDAL CHOWK HR (3829)
218	19/01/2026	19/01/2026	NEFT/DH/AXODH01980704645/Ceramo Tiles/HDFC BANK/////	17,000.00	DR	7,97,006.94		HISSAR JINDAL CHOWK HR (3829)
219	19/01/2026	19/01/2026	NEFT/DH/AXODH01980855504/LALIT MARBLE AND GRANITES/PUNJAB NATIONAL BANK/////	19,500.00	DR	7,77,506.94		HISSAR JINDAL CHOWK HR (3829)
220	20/01/2026	20/01/2026	NEFT/DH/AXODH02089303933/SHRI BAHUBALI MARBLES/YES BANK/////	23,000.00	DR	7,54,506.94		HISSAR JINDAL CHOWK HR (3829)
221	21/01/2026	21/01/2026	NEFT/DH/AXODH02197056292/Ceramo Tiles/HDFC BANK/////	10,300.00	DR	7,44,206.94		HISSAR JINDAL CHOWK HR (3829)
222	23/01/2026	23/01/2026	NEFT/DH/AXODH02314069243/LALIT MARBLE AND GRANITES/PUNJAB NATIONAL BANK/////	6,700.00	DR	7,37,506.94		HISSAR JINDAL CHOWK HR (3829)
223	23/01/2026	23/01/2026	NEFT/DH/AXODH02314652190/NEELAM /CITY UNION BANK LIM/////	8,000.00	DR	7,29,506.94		HISSAR JINDAL CHOWK HR (3829)
224	25/01/2026	25/01/2026	NEFT/DH/AXODH02531185394/Ceramo Tiles/HDFC BANK/////	39,000.00	DR	6,90,506.94		HISSAR JINDAL CHOWK HR (3829)
225	26/01/2026	26/01/2026	NEFT/DH/AXODH02638183896/Tuteja cement store/BANK OF BARODA/////	16,000.00	DR	6,74,506.94		HISSAR JINDAL CHOWK HR (3829)
226	26/01/2026	26/01/2026	NEFT/DH/AXODH02638184724/DAYAL TRADERS/KARNATAKA BANK LIMIT/////	35,500.00	DR	6,39,006.94		HISSAR JINDAL CHOWK HR (3829)
227	27/01/2026	27/01/2026	NEFT/DH/AXODH02747024547/NAVNEET/INDIA POST PAYMENT B/////	6,000.00	DR	6,33,006.94		HISSAR JINDAL CHOWK HR (3829)
228	28/01/2026	28/01/2026	NEFT/DH/AXODH02854451249/UNITED POWER SOLUTION/STATE BANK OF INDIA/////	50,000.00	DR	5,83,006.94		HISSAR JINDAL CHOWK HR (3829)
229	31/01/2026	31/01/2026	NEFT/DH/AXODH03178554180/Ceramo Tiles/HDFC BANK/////	11,800.00	DR	5,71,206.94		HISSAR JINDAL CHOWK HR (3829)
230	31/01/2026	31/01/2026	NEFT/DH/AXODH03180383749/Laxman Chowdhary Sumita c/STATE BANK OF INDIA/////	49,500.00	DR	5,21,706.94		HISSAR JINDAL CHOWK HR (3829)
231	31/01/2026	31/01/2026	NEFT/DH/AXODH03180383828/Pappu Nishad so Lakshiman/UNION BANK OF INDIA/////	39,600.00	DR	4,82,106.94		HISSAR JINDAL CHOWK HR (3829)
232	31/01/2026	31/01/2026	NEFT/DH/AXODH03180385308/Pahuja Building Material/HDFC BANK/////	33,500.00	DR	4,48,606.94		HISSAR JINDAL CHOWK HR (3829)
233	31/01/2026	31/01/2026	NEFT/DH/AXODH03180383905/HARJEE VAN ./STATE BANK OF INDIA/////	29,700.00	DR	4,18,906.94		HISSAR JINDAL CHOWK HR (3829)
234	02/02/2026	02/02/2026	NEFT/DH/AXODH03396449344/SUNIL SUNIL/STATE BANK OF INDIA/////	13,000.00	DR	4,05,906.94		HISSAR JINDAL CHOWK HR (3829)
235	02/02/2026	02/02/2026	NEFT/DH/AXODH03396469077/KAPIL TRADERS/HDFC BANK/////	73,000.00	DR	3,32,906.94		HISSAR JINDAL CHOWK HR (3829)
236	04/02/2026	04/02/2026	NEFT/DH/AXODH03512164688/MITTAL TIMBER TRADERS/HDFC BANK/////	36,900.00	DR	2,96,006.94		HISSAR JINDAL CHOWK HR (3829)
237	04/02/2026	04/02/2026	IMPS/P2A/603520816636/GAGANGAR/CENTRALB/Savingsf/9198973181639016000	5,00,000.00	CR	7,96,006.94		HISSAR JINDAL CHOWK HR (3829)
238	06/02/2026	06/02/2026	NEFT/DH/AXODH03730135344/HARJEE VAN ./STATE BANK OF INDIA/////	49,500.00	DR	7,46,506.94		HISSAR JINDAL CHOWK HR (3829)
239	07/02/2026	07/02/2026	NEFT/DH/AXODH03838492082/NAVNEET/INDIA POST PAYMENT B/////	27,300.00	DR	7,19,206.94		HISSAR JINDAL CHOWK HR (3829)
240	07/02/2026	07/02/2026	NEFT/DH/AXODH03838496525/NAVNEET/INDIA POST PAYMENT B/////	2,261.00	DR	7,16,945.94		HISSAR JINDAL CHOWK HR (3829)
241	08/02/2026	08/02/2026	INB/NEFT/AXODH03947732086/SHREE RAM ELECTRICALS/KOTAK MAHINDRA BANK /////	1,23,000.00	DR	5,93,945.94		HISSAR JINDAL CHOWK HR (3829)
242	08/02/2026	08/02/2026	INB/NEFT/AXODH03947732086/SHREE RAM ELECTRICALS/KOTAK MAHINDRA BANK /////	16,000.00	DR	5,77,945.94		HISSAR JINDAL CHOWK HR (3829)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
243	09/02/2026	09/02/2026	RTGS/CBINR52026020910015525/GAGAN/CENTRAL BANK OF INDIA////////	50,00,000.00	CR	55,77,945.94		HISSAR JINDAL CHOWK HR (248)
244	09/02/2026	09/02/2026	INB/NEFT/AXODH04055982792/BHAGY A CHANDRA CHAUHA/INDUSIND BANK/////	9,900.00	DR	55,68,045.94		HISSAR JINDAL CHOWK HR (3829)
245	10/02/2026	10/02/2026	INB/NEFT/AXODH04163686675/Pappu Nishad so Laksh/UNION BANK OF INDIA/////	49,500.00	DR	55,18,545.94		HISSAR JINDAL CHOWK HR (3829)
246	10/02/2026	10/02/2026	INB/IFT/Shree shyam kitchen ggn/TPARTY TRANSFER	3,00,000.00	DR	52,18,545.94		HISSAR JINDAL CHOWK HR (3829)
247	10/02/2026	10/02/2026	INB/NEFT/AXODH04164352694/HARJEE VAN /STATE BANK OF INDIA/////	24,750.00	DR	51,93,795.94		HISSAR JINDAL CHOWK HR (3829)
248	12/02/2026	12/02/2026	INB/RTGS/UTIBR62026021256315582/R ENU SAHNI/HDFC BANK/////	40,00,000.00	DR	11,93,795.94		HISSAR JINDAL CHOWK HR (3829)
249	13/02/2026	13/02/2026	INB/NEFT/AXODH04488880155/Laxman Chowdhary Sumi/STATE BANK OF INDIA/////	49,500.00	DR	11,44,295.94		HISSAR JINDAL CHOWK HR (3829)
250	13/02/2026	13/02/2026	INB/NEFT/AXODH04489225636/MD MINTAR KHAN/STATE BANK OF INDIA/////	1,000.00	DR	11,43,295.94		HISSAR JINDAL CHOWK HR (3829)
251	14/02/2026	14/02/2026	INB/NEFT/AXODH04500454474/SUNIL SUNIL/STATE BANK OF INDIA/////	5,000.00	DR	11,38,295.94		HISSAR JINDAL CHOWK HR (3829)
252	14/02/2026	14/02/2026	INB/NEFT/AXODH04500748760/MD MINTAR KHAN/STATE BANK OF INDIA/////	19,800.00	DR	11,18,495.94		HISSAR JINDAL CHOWK HR (3829)
253	14/02/2026	14/02/2026	INB/NEFT/AXODH04500773817/Pappu Nishad so Laksh/UNION BANK OF INDIA/////	29,700.00	DR	10,88,795.94		HISSAR JINDAL CHOWK HR (3829)
254	14/02/2026	14/02/2026	INB/IFT/Shree shyam kitchen ggn/TPARTY TRANSFER	50,000.00	DR	10,38,795.94		HISSAR JINDAL CHOWK HR (3829)
255	16/02/2026	16/02/2026	INB/NEFT/AXODH04715489021/PRITAM CHAWDHARY/STATE BANK OF INDIA/////	29,000.00	DR	10,09,795.94		HISSAR JINDAL CHOWK HR (3829)
256	16/02/2026	16/02/2026	INB/NEFT/AXODH04715489782/PRITAM CHAWDHARY/STATE BANK OF INDIA/////	41,000.00	DR	9,68,795.94		HISSAR JINDAL CHOWK HR (3829)
257	16/02/2026	16/02/2026	INB/NEFT/AXODH04715530465/DILIP SHARMA/STATE BANK OF INDIA/////	24,750.00	DR	9,44,045.94		HISSAR JINDAL CHOWK HR (3829)
258	16/02/2026	16/02/2026	INB/IFT/SOURABH /TPARTY TRANSFER	50,00,000.00	CR	59,44,045.94		HISSAR JINDAL CHOWK HR (3829)
259	17/02/2026	17/02/2026	INB/IFT/Fahadelevation/TPARTY TRANSFER	29,700.00	DR	59,14,345.94		HISSAR JINDAL CHOWK HR (3829)
260	17/02/2026	17/02/2026	INB/NEFT/AXODH04825214656/BHAGY A CHANDRA CHAUHA/INDUSIND BANK/////	19,800.00	DR	58,94,545.94		HISSAR JINDAL CHOWK HR (3829)
261	17/02/2026	17/02/2026	MOB/TPFT/SOURABH /916010010079800	30,00,000.00	CR	88,94,545.94		HISSAR JINDAL CHOWK HR (3829)
262	18/02/2026	18/02/2026	INB/NEFT/AXODH04944160157/Tuteja cement store/BANK OF BARODA/////	10,000.00	DR	88,84,545.94		HISSAR JINDAL CHOWK HR (3829)
263	21/02/2026	21/02/2026	MOB/TPFT/SOURABH /916010010079800	30,00,000.00	CR	1,18,84,545.94		HISSAR JINDAL CHOWK HR (3829)
264	21/02/2026	21/02/2026	Monthly Service Chrgs	100.00	DR	1,18,84,445.94		HISSAR JINDAL CHOWK HR (3829)
265	21/02/2026	21/02/2026	GST @18% on Monthly Service Chrgs	18.00	DR	1,18,84,427.94		HISSAR JINDAL CHOWK HR (3829)
266	21/02/2026	21/02/2026	INB/NEFT/AXODH05278336989/BHAGY A CHANDRA CHAUHA/INDUSIND BANK/////	9,900.00	DR	1,18,74,527.94		HISSAR JINDAL CHOWK HR (3829)
267	23/02/2026	23/02/2026	INB/NEFT/AXODH05493816982/Ceramo Tiles/HDFC BANK/////	19,300.00	DR	1,18,55,227.94		HISSAR JINDAL CHOWK HR (3829)
268	25/02/2026	25/02/2026	DD ISSUED/SAK/RENU SAHNI/atPar	1,07,16,647.00	DR	11,38,580.94	22620	HISSAR JINDAL CHOWK HR (1366)
269	26/02/2026	26/02/2026	INB/NEFT/AXODH05718408555/Tuteja cement store/BANK OF BARODA/////	6,890.00	DR	11,31,690.94		HISSAR JINDAL CHOWK HR (3829)
270	26/02/2026	26/02/2026	INB/938940410/TIN 2.0 CBDT TAX PAYMENT/NA	1,48,653.00	DR	9,83,037.94		HISSAR JINDAL CHOWK HR (3829)
271	27/02/2026	27/02/2026	INB/RTGS/UTIBR62026022759645345/S HRI BALAJI GLA/IDFC FIRST BANK LTD/////	2,00,000.00	DR	7,83,037.94		HISSAR JINDAL CHOWK HR (3829)
272	27/02/2026	27/02/2026	INB/RTGS/UTIBR62026022759644788/S HRI BALAJI GLA/IDFC FIRST BANK LTD/////	2,00,000.00	DR	5,83,037.94		HISSAR JINDAL CHOWK HR (3829)
273	27/02/2026	27/02/2026	NEFT/IDFB605867992248/SHRI BALAJI GLASS HOUSE/IDFC FIRST BANK LTD/	2,00,000.00	CR	7,83,037.94		HISSAR JINDAL CHOWK HR (248)
274	02/03/2026	02/03/2026	INB/NEFT/AXODH06151792683/SOURA BH HUF/ICICI BANK LIMITED/////	50,005.00	DR	7,33,032.94		HISSAR JINDAL CHOWK HR (3829)
275	02/03/2026	02/03/2026	INB/NEFT/AXODH06152604146/MD MINTAR KHAN/STATE BANK OF INDIA/////	19,800.00	DR	7,13,232.94		HISSAR JINDAL CHOWK HR (3829)

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
276	02/03/2026	02/03/2026	INB/NEFT/AXODH06152607017/Pappu Nishad so Laksh/UNION BANK OF INDIA/////	24,750.00	DR	6,88,482.94		HISSAR JINDAL CHOWK HR (3829)
277	02/03/2026	02/03/2026	INB/NEFT/AXODH06152609002/Laxman Chowdhary Sumi/STATE BANK OF INDIA/////	49,500.00	DR	6,38,982.94		HISSAR JINDAL CHOWK HR (3829)
278	02/03/2026	02/03/2026	INB/NEFT/AXODH06153043915/ESSENCE FACILITY SOLU/ICICI BANK LIMITED/////	1,26,803.00	DR	5,12,179.94		HISSAR JINDAL CHOWK HR (3829)
279	02/03/2026	02/03/2026	INB/NEFT/AXODH06153048463/Mapsko Builders Pvt L/STATE BANK OF INDIA/////	44,775.00	DR	4,67,404.94		HISSAR JINDAL CHOWK HR (3829)
280	02/03/2026	02/03/2026	INB/NEFT/AXODH06153052680/Mapsko Builders Pvt L/STATE BANK OF INDIA/////	5,000.00	DR	4,62,404.94		HISSAR JINDAL CHOWK HR (3829)
281	02/03/2026	02/03/2026	INB/NEFT/AXODH06153156643/SUNIL SUNIL/STATE BANK OF INDIA/////	9,000.00	DR	4,53,404.94		HISSAR JINDAL CHOWK HR (3829)
282	02/03/2026	02/03/2026	INB/NEFT/AXODH06153837004/BHAGY A CHANDRA CHAUHA/INDUSIND BANK/////	9,900.00	DR	4,43,504.94		HISSAR JINDAL CHOWK HR (3829)
283	03/03/2026	03/03/2026	INB/NEFT/AXODH06261613362/RAHUL KUMAR/BANDHAN BANK LIMITED/////	9,900.00	DR	4,33,604.94		HISSAR JINDAL CHOWK HR (3829)
284	03/03/2026	03/03/2026	INB/NEFT/AXODH06261629234/HARJEE VAN /STATE BANK OF INDIA/////	9,900.00	DR	4,23,704.94		HISSAR JINDAL CHOWK HR (3829)
285	03/03/2026	03/03/2026	INB/IFT/Dhruvbroker/TPARTY TRANSFER	49,000.00	DR	3,74,704.94		HISSAR JINDAL CHOWK HR (3829)
286			TRANSACTION TOTAL DR/CR	3,34,51,754.00/3,16,81,649.00				HISSAR JINDAL CHOWK HR

Closing Balance: INR 3,74,704.94

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone.

"Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com\r\n"

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com
Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MAJESTIC, BANGALORE [KT], AXIS BANK LTD., BANGALORE CIRCLE OFFICE, PLOT NO. 41, SHESHADRI ROAD, ANAND RAO CIRCLE, BENGALURU, 560009, BENGALURU, KARNATAKA, INDIA, TEL:080-22374596 FAX:40914690

Legend :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking

SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com

++++ End of Report +++++

Note:

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.
For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

Save Paper | Save Trees, Please consider the environment before printing, unless you really need to.