



Branch Name : GARH ROAD MEERUT
Branch Code : 0818
Branch Contact : 1212762836
IFSC : PSIB0000818
MICR Code : 250023007
Branch Address : HOTEL SAMRAT HEAVENS, GARH
ROAD, MEERUT null, MEERUT, UTTAR PRADESH

Account Statement

Customer Name : Chandradeep Builders Private Limited

Date : 13/01/2025

Customer ID : 016067184 Mode of Operation : Partner/Director
Account Number : 08181600000013 Account Opening Date : 02/03/2023
Account Type : CCA Statement : From 14/01/2024 To 13/01/2025
Address : Co Mohit Kumar Rampur Tiraha Behind
Police,chokki Muzaffarnagar,251002

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
15/01/2024	Charges for PORD Customer Payment :POD008915555	S32001775	-	₹ 53.10	-	-₹ 1,47,95,256.54
15/01/2024	RTGS/PSIBR24015880547	S32001775	-	₹ 51,00,000.00	-	-₹ 1,98,95,256.54
18/01/2024	BY 115259	DL96428	-	-	₹ 50,00,000.00	-₹ 1,48,95,256.54
18/01/2024	Charges for PORD Customer Payment :POD009254031	S38213292	-	₹ 53.10	-	-₹ 1,48,95,309.64
18/01/2024	RTGS/PSIBR24018259446	S38213292	-	₹ 20,00,000.00	-	-₹ 1,68,95,309.64
19/01/2024	Charges for PORD Customer Payment :POD009315090	S39277030	-	₹ 53.10	-	-₹ 1,68,95,362.74
19/01/2024	RTGS/PSIBR24019321322	S39277030	-	₹ 30,00,000.00	-	-₹ 1,98,95,362.74
24/01/2024	BY 01691100005259	DL122203	-	-	₹ 1,00,00,000.00	-₹ 98,95,362.74
24/01/2024	Anywhere bank transfer	S48646527	-	₹ 59.00	-	-₹ 98,95,421.74
25/01/2024	Charges for PORD Customer Payment :POD009869837	S50310958	-	₹ 53.10	-	-₹ 98,95,474.84
25/01/2024	RTGS/PSIBR24025915518	S50310958	-	₹ 30,00,000.00	-	-₹ 1,28,95,474.84

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
				0		4
25/01/2024	Charges for PORD Customer Payment :POD009869937	S50314030	-	₹ 53.10	-	-₹ 1,28,95,527.9 4
25/01/2024	RTGS/PSIBR24025915619	S50314030	-	₹ 68,00,000.0 0	-	-₹ 1,96,95,527.9 4
31/01/2024	Loan Recovery For08181200000665	S60759279	-	₹ 13,445.00	-	-₹ 1,97,08,972.9 4
31/01/2024	08181600000013:Int.Coll:0 1-01-2024 to 31-01-2024	S60765762	-	₹ 1,45,604.00	-	-₹ 1,98,54,576.9 4
07/02/2024	BY 01691100005259	DL114992	-	-	₹ 34,59,600.0 0	-₹ 1,63,94,976.9 4
07/02/2024	BY 01691100005259	DL115167	-	-	₹ 7,72,170.00	-₹ 1,56,22,806.9 4
07/02/2024	Anywhere bank transfer	S75214733	-	₹ 59.00	-	-₹ 1,56,22,865.9 4
07/02/2024	Anywhere bank transfer	S75214760	-	₹ 59.00	-	-₹ 1,56,22,924.9 4
08/02/2024	KRISHNA CONS	DL3488	-	-	₹ 24,80,616.0 0	-₹ 1,31,42,308.9 4
08/02/2024	Charges for PORD Customer Payment :POD011239056	S76055908	-	₹ 53.10	-	-₹ 1,31,42,362.0 4
08/02/2024	RTGS/PSIBR24039371224	S76055908	-	₹ 65,00,000.0 0	-	-₹ 1,96,42,362.0 4
08/02/2024	Anywhere bank transfer	S77195134	-	₹ 59.00	-	-₹ 1,96,42,421.0 4
16/02/2024	BY 01691100005259	DL108058	-	-	₹ 50,00,000.0 0	-₹ 1,46,42,421.0 4
16/02/2024	BY 01691100005259	DL108378	-	-	₹ 50,00,000.0 0	-₹ 96,42,421.04
16/02/2024	Anywhere bank transfer	S93773400	-	₹ 59.00	-	-₹ 96,42,480.04
16/02/2024	Anywhere bank transfer	S93773447	-	₹ 59.00	-	-₹ 96,42,539.04
17/02/2024	Charges for PORD Customer Payment :POD012199784	S94895938	-	₹ 53.10	-	-₹ 96,42,592.14
17/02/2024	RTGS/PSIBR24048396866	S94895938	-	₹ 1,00,00,000. 00	-	-₹ 1,96,42,592.1 4
26/02/2024	BY TRF MOHIT TANDON	DL80889	-	-	₹ 13,445.00	-₹ 1,96,29,147.1 4
29/02/2024	Loan Recovery For08181200000665	S16799688	-	₹ 13,445.00	-	-₹ 1,96,42,592.1 4
29/02/2024	08181600000013:Int.Coll:0 1-02-2024 to 29-02-2024	S18200109	-	₹ 1,44,033.00	-	-₹ 1,97,86,625.1 4

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
01/03/2024	Charges for PORD Customer Payment :POD013582835	S20160014	-	₹ 23.60	-	-₹ 1,97,86,648.74
01/03/2024	RTGS/PSIBR24061873554	S20160014	-	₹ 2,00,000.00	-	-₹ 1,99,86,648.74
02/03/2024	BY KRISHNA CONST	DL108114	-	-	₹ 1,00,00,000.00	-₹ 99,86,648.74
02/03/2024	Anywhere bank transfer	S22787573	-	₹ 59.00	-	-₹ 99,86,707.74
03/03/2024	Charges for PORD Customer Payment :POD013758192	S23498555	-	₹ 53.10	-	-₹ 99,86,760.84
03/03/2024	RTGS/PSIBR24063066133	S23498555	-	₹ 98,00,000.00	-	-₹ 1,97,86,760.84
09/03/2024	Charges for PORD Customer Payment :POD014460492	S36523976	-	₹ 23.60	-	-₹ 1,97,86,784.44
09/03/2024	RTGS/PSIBR24069799115	S36523976	-	₹ 2,00,000.00	-	-₹ 1,99,86,784.44
11/03/2024	BY 01691100005259	DL187137	-	-	₹ 23,08,907.00	-₹ 1,76,77,877.44
11/03/2024	Anywhere bank transfer	S41825269	-	₹ 59.00	-	-₹ 1,76,77,936.44
12/03/2024	Charges for PORD Customer Payment :POD014793420	S43140597	-	₹ 53.10	-	-₹ 1,76,77,989.54
12/03/2024	RTGS/PSIBR24072155635	S43140597	-	₹ 22,00,000.00	-	-₹ 1,98,77,989.54
12/03/2024	KRISHNA	DL121574	-	-	₹ 12,80,902.00	-₹ 1,85,97,087.54
12/03/2024	KRISHNA	DL122197	-	-	₹ 7,94,526.00	-₹ 1,78,02,561.54
12/03/2024	BY TRANSFER	DL130795	-	-	₹ 6,69,600.00	-₹ 1,71,32,961.54
12/03/2024	Anywhere bank transfer	S44080145	-	₹ 59.00	-	-₹ 1,71,33,020.54
12/03/2024	Anywhere bank transfer	S44080158	-	₹ 59.00	-	-₹ 1,71,33,079.54
12/03/2024	Anywhere bank transfer	S44080173	-	₹ 59.00	-	-₹ 1,71,33,138.54
13/03/2024	Charges for PORD Customer Payment :POD014904682	S44884536	-	₹ 53.10	-	-₹ 1,71,33,191.64
13/03/2024	RTGS/PSIBR24073274318	S44884536	-	₹ 28,00,000.00	-	-₹ 1,99,33,191.64
13/03/2024	KRISHNA	DL43271	-	-	₹ 5,82,480.00	-₹ 1,93,50,711.64
13/03/2024	KRISHNA	DL43797	-	-	₹ 1,38,871.00	-₹ 1,92,11,840.64

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
13/03/2024	Charges for PORD Customer Payment :POD014948139	S45910781	-	₹ 53.10	-	-₹ 1,92,11,893.74
13/03/2024	RTGS/PSIBR24073326081	S45910781	-	₹ 7,00,000.00	-	-₹ 1,99,11,893.74
13/03/2024	Anywhere bank transfer	S46135236	-	₹ 59.00	-	-₹ 1,99,11,952.74
13/03/2024	Anywhere bank transfer	S46135254	-	₹ 29.50	-	-₹ 1,99,11,982.24
20/03/2024	KRISHNA	DL127328	-	-	₹ 9,58,179.00	-₹ 1,89,53,803.24
20/03/2024	KRISHNA	DL127481	-	-	₹ 11,10,731.00	-₹ 1,78,43,072.24
20/03/2024	Anywhere bank transfer	S61264145	-	₹ 59.00	-	-₹ 1,78,43,131.24
20/03/2024	Anywhere bank transfer	S61264161	-	₹ 59.00	-	-₹ 1,78,43,190.24
21/03/2024	Charges for PORD Customer Payment :POD015831459	S62293691	-	₹ 53.10	-	-₹ 1,78,43,243.34
21/03/2024	RTGS/PSIBR24081268746	S62293691	-	₹ 21,00,000.00	-	-₹ 1,99,43,243.34
24/03/2024	Ledger Folio Charges	S69241679	-	₹ 140.00	-	-₹ 1,99,43,383.34
24/03/2024	CGST	S69241679	-	₹ 25.20	-	-₹ 1,99,43,408.54
26/03/2024	SMS Alerts Charges 08181600000013	S73078859	-	₹ 29.50	-	-₹ 1,99,43,438.04
26/03/2024	CGTMSE ANNUAL DEE 2024-25	S73171302	-	₹ 11,560.46	-	-₹ 1,99,54,998.50
27/03/2024	Inspection Charges Yearly	S74969144	-	₹ 14,160.00	-	-₹ 1,99,69,158.50
30/03/2024	Loan Recovery For08181200000665	S81752776	-	₹ 28,550.00	-	-₹ 1,99,97,708.50
30/03/2024	BY CASH	DL80166	-	-	₹ 28,550.00	-₹ 1,99,69,158.50
30/03/2024	BY TRANSFER	DL156126	-	-	₹ 4,00,434.00	-₹ 1,95,68,724.50
30/03/2024	KRISHNA	DL156196	-	-	₹ 8,66,502.00	-₹ 1,87,02,222.50
30/03/2024	Anywhere bank transfer	S83176919	-	₹ 29.50	-	-₹ 1,87,02,252.00
30/03/2024	Anywhere bank transfer	S83176931	-	₹ 59.00	-	-₹ 1,87,02,311.00
31/03/2024	08181600000013:Int.Coll:0 1-03-2024 to 31-03-2024	S84318391	-	₹ 1,85,038.00	-	-₹ 1,88,87,349.00

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
31/03/2024	Processing Chrgs	S84822926	-	₹ 1,41,600.00	-	-₹ 1,90,28,949.00
04/04/2024	Charges for PORD Customer Payment :POD017372353	S88106853	-	₹ 28.32	-	-₹ 1,90,28,977.32
04/04/2024	RTGS/PSIBR24095912652	S88106853	000003	₹ 4,50,000.00	-	-₹ 1,94,78,977.32
04/04/2024	Charges for PORD Customer Payment :POD017371924	S88127961	-	₹ 28.32	-	-₹ 1,94,79,005.64
04/04/2024	RTGS/PSIBR24095917910	S88127961	000004	₹ 5,00,000.00	-	-₹ 1,99,79,005.64
20/04/2024	KRISHNA	DL100665	-	-	₹ 49,95,000.00	-₹ 1,49,84,005.64
20/04/2024	Anywhere bank transfer	S21169024	-	₹ 59.00	-	-₹ 1,49,84,064.64
20/04/2024	Charges for PORD Customer Payment :POD019152549	S21323436	-	₹ 53.10	-	-₹ 1,49,84,117.74
20/04/2024	RTGS/PSIBR24111806593	S21323436	-	₹ 50,00,000.00	-	-₹ 1,99,84,117.74
25/04/2024	BY KRISHNA CONST.	DL123828	-	-	₹ 49,95,000.00	-₹ 1,49,89,117.74
25/04/2024	Anywhere bank transfer	S30990907	-	₹ 59.00	-	-₹ 1,49,89,176.74
26/04/2024	Charges for PORD Customer Payment :POD019725760	S32590312	-	₹ 53.10	-	-₹ 1,49,89,229.84
26/04/2024	RTGS/PSIBR24117422470	S32590312	-	₹ 48,00,000.00	-	-₹ 1,97,89,229.84
30/04/2024	Loan Recovery For08181200000665	S39504361	-	₹ 28,550.00	-	-₹ 1,98,17,779.84
30/04/2024	08181600000013:Int.Coll:01-04-2024 to 30-04-2024	S39602419	-	₹ 1,50,937.00	-	-₹ 1,99,68,716.84
30/04/2024	Processing Chrgs	S41195914	-	₹ 15,129.86	-	-₹ 1,99,83,846.70
01/05/2024	BY TRF SHRI BALAJI HOME	DL51746	-	-	₹ 28,550.00	-₹ 1,99,55,296.70
02/05/2024	PENAL CHARGES	S44448790	-	₹ 4,848.24	-	-₹ 1,99,60,144.94
02/05/2024	SGST	S44448790	-	₹ 436.34	-	-₹ 1,99,60,581.28
02/05/2024	CGST	S44448790	-	₹ 436.34	-	-₹ 1,99,61,017.62
06/05/2024	BY TRANSFER	DL144840	-	-	₹ 86,257.00	-₹ 1,98,74,760.62

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
06/05/2024	Anywhere bank transfer	S54150183	-	₹ 5.90	-	-₹ 1,98,74,766.52
06/05/2024	KCPL	DL152385	-	-	₹ 25,00,000.00	-₹ 1,73,74,766.52
06/05/2024	KCPL	DL152492	-	-	₹ 35,69,542.00	-₹ 1,38,05,224.52
06/05/2024	Anywhere bank transfer	S54422857	-	₹ 59.00	-	-₹ 1,38,05,283.52
06/05/2024	Anywhere bank transfer	S54422899	-	₹ 59.00	-	-₹ 1,38,05,342.52
06/05/2024	Charges for PORD Customer Payment :POD020789615	S54692546	-	₹ 53.10	-	-₹ 1,38,05,395.62
06/05/2024	RTGS/PSIBR24127556758	S54692546	-	₹ 60,00,000.00	-	-₹ 1,98,05,395.62
07/05/2024	KCPL	DL131796	-	-	₹ 5,57,565.00	-₹ 1,92,47,830.62
07/05/2024	KCPL	DL131830	-	-	₹ 25,312.00	-₹ 1,92,22,518.62
07/05/2024	CHANDRADEEP	DL131849	-	-	₹ 13,90,500.00	-₹ 1,78,32,018.62
07/05/2024	Anywhere bank transfer	S57010520	-	₹ 59.00	-	-₹ 1,78,32,077.62
07/05/2024	Anywhere bank transfer	S57010534	-	₹ 59.00	-	-₹ 1,78,32,136.62
08/05/2024	Charges for PORD Customer Payment :POD021002822	S58146038	-	₹ 53.10	-	-₹ 1,78,32,189.72
08/05/2024	RTGS/PSIBR24129777105	S58146038	-	₹ 21,00,000.00	-	-₹ 1,99,32,189.72
09/05/2024	GST ADJ TRAN FOR S84822926/31-03-2024	S61438668	-	-	₹ 21,600.00	-₹ 1,99,10,589.72
09/05/2024	GST ADJ TRAN FOR S84822926/31-03-2024	S61438668	-	-	₹ 1,20,000.00	-₹ 1,97,90,589.72
09/05/2024	PROCESSING FEES	S61443677	-	₹ 70,800.00	-	-₹ 1,98,61,389.72
13/05/2024	BY 01691100005259	DL176850	-	-	₹ 15,41,666.00	-₹ 1,83,19,723.72
13/05/2024	BY 01691100005259	DL176989	-	-	₹ 18,36,573.00	-₹ 1,64,83,150.72
13/05/2024	BY 01691100005259	DL177126	-	-	₹ 10,53,445.00	-₹ 1,54,29,705.72
13/05/2024	Charges for PORD Customer Payment :POD021611228	S70377551	-	₹ 53.10	-	-₹ 1,54,29,758.82
13/05/2024	RTGS/PSIBR24134426936	S70377551	-	₹ 45,00,000.00	-	-₹ 1,99,29,758.82

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
				0		2
13/05/2024	Anywhere bank transfer	S70680098	-	₹ 59.00	-	-₹ 1,99,29,817.82
13/05/2024	Anywhere bank transfer	S70680142	-	₹ 59.00	-	-₹ 1,99,29,876.82
13/05/2024	Anywhere bank transfer	S70680156	-	₹ 59.00	-	-₹ 1,99,29,935.82
20/05/2024	KCPL	DL117408	-	-	₹ 19,50,000.00	-₹ 1,79,79,935.82
20/05/2024	KCPL	DL129367	-	-	₹ 2,76,830.00	-₹ 1,77,03,105.82
20/05/2024	Anywhere bank transfer	S86270165	-	₹ 59.00	-	-₹ 1,77,03,164.82
20/05/2024	Anywhere bank transfer	S86270188	-	₹ 29.50	-	-₹ 1,77,03,194.32
21/05/2024	Charges for PORD Customer Payment :POD022471966	S87256531	-	₹ 53.10	-	-₹ 1,77,03,247.42
21/05/2024	RTGS/PSIBR24142345895	S87256531	-	₹ 22,50,000.00	-	-₹ 1,99,53,247.42
22/05/2024	Loan Recovery For08181200000665	S90219586	-	₹ 1,000.00	-	-₹ 1,99,54,247.42
27/05/2024	KRISHNA	DL154894	-	-	₹ 49,95,000.00	-₹ 1,49,59,247.42
27/05/2024	Anywhere bank transfer	S2697776	-	₹ 59.00	-	-₹ 1,49,59,306.42
28/05/2024	Charges for PORD Customer Payment :POD023160997	S3603512	-	₹ 53.10	-	-₹ 1,49,59,359.52
28/05/2024	RTGS/PSIBR24149080628	S3603512	-	₹ 48,90,000.00	-	-₹ 1,98,49,359.52
30/05/2024	Loan Recovery For08181200000665	S8869763	-	₹ 28,550.00	-	-₹ 1,98,77,909.52
31/05/2024	08181600000013:Int.Coll:0 1-05-2024 to 31-05-2024	S9795361	-	₹ 1,55,794.00	-	-₹ 2,00,33,703.52
31/05/2024	BY CASH	DL36123	-	-	₹ 28,550.00	-₹ 2,00,05,153.52
03/06/2024	KCPL	DL149023	-	-	₹ 49,95,000.00	-₹ 1,50,10,153.52
03/06/2024	Charges for PORD Customer Payment :POD023864913	S18103490	-	₹ 53.10	-	-₹ 1,50,10,206.62
03/06/2024	RTGS/PSIBR24155820623	S18103490	-	₹ 49,00,000.00	-	-₹ 1,99,10,206.62
03/06/2024	Anywhere bank transfer	S18147177	-	₹ 59.00	-	-₹ 1,99,10,265.62

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
22/06/2024	Ledger Folio Charges	S60709752	-	₹ 80.00	-	-₹ 1,99,10,345.62
22/06/2024	CGST	S60709752	-	₹ 14.40	-	-₹ 1,99,10,360.02
24/06/2024	SMS Alerts Charges 08181600000013	S64835054	-	₹ 29.50	-	-₹ 1,99,10,389.52
29/06/2024	Loan Recovery For08181200000665	S76200343	-	₹ 28,550.00	-	-₹ 1,99,38,939.52
29/06/2024	NEFT/N181243119543096/ CHANDRADEEP BUILDERS PRIVATE	S76542486	-	-	₹ 1,00,000.00	-₹ 1,98,38,939.52
29/06/2024	08181600000013:Int.Coll:0 1-06-2024 to 30-06-2024	S77490952	-	₹ 1,53,007.00	-	-₹ 1,99,91,946.52
30/06/2024	PENAL CHARGES	S78664154	-	₹ 0.56	-	-₹ 1,99,91,947.08
30/06/2024	SGST	S78664154	-	₹ 0.05	-	-₹ 1,99,91,947.13
30/06/2024	CGST	S78664154	-	₹ 0.05	-	-₹ 1,99,91,947.18
01/07/2024	BY CASH	DL90847	-	-	₹ 28,550.00	-₹ 1,99,63,397.18
01/07/2024	Loan Account Payments For : 08181200000665	DL161811	-	₹ 28,550.00	-	-₹ 1,99,91,947.18
08/07/2024	KRISHNA CONSTELLATION PVT LTD	DL17530	-	-	₹ 49,95,000.00	-₹ 1,49,96,947.18
08/07/2024	Charges for PORD Customer Payment :POD027568470	S98227258	-	₹ 53.10	-	-₹ 1,49,97,000.28
08/07/2024	RTGS/PSIBR24190734871	S98227258	-	₹ 50,00,000.00	-	-₹ 1,99,97,000.28
08/07/2024	Anywhere bank transfer	S99192532	-	₹ 59.00	-	-₹ 1,99,97,059.28
22/07/2024	NESL Charges For 08181600000013	S30731029	-	₹ 295.00	-	-₹ 1,99,97,354.28
30/07/2024	RTGS/HDFCR520240730797 26644/CHANDRADEEP BUILDERS P	S50314023	-	-	₹ 2,00,000.00	-₹ 1,97,97,354.28
31/07/2024	08181600000013:Int.Coll:0 1-07-2024 to 31-07-2024	S50842903	-	₹ 1,58,688.00	-	-₹ 1,99,56,042.28
31/07/2024	08181600000013:Penal Charge Coll:31-07-2024 to 31	S50842903	-	₹ 542.00	-	-₹ 1,99,56,584.28
31/07/2024	GST Penal Charge Coll:31-07-2024 to 31	S50895794	-	₹ 97.56	-	-₹ 1,99,56,681.84
07/08/2024	Loan Recovery For08181200000665	S69982213	-	₹ 104.00	-	-₹ 1,99,56,785.84

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
08/08/2024	CIBIL CHGS APR 24	S72306697	-	₹ 207.99	-	-₹ 1,99,56,993.83
08/08/2024	KRISHNA CONS	DL125773	-	-	₹ 26,11,009.00	-₹ 1,73,45,984.83
08/08/2024	KRISHNA CONS	DL125602	-	-	₹ 13,38,940.00	-₹ 1,60,07,044.83
08/08/2024	KRISHNA CONS	DL125663	-	-	₹ 5,59,359.00	-₹ 1,54,47,685.83
08/08/2024	Anywhere bank transfer	S72574086	-	₹ 59.00	-	-₹ 1,54,47,744.83
08/08/2024	Anywhere bank transfer	S72574128	-	₹ 59.00	-	-₹ 1,54,47,803.83
08/08/2024	Anywhere bank transfer	S72574141	-	₹ 59.00	-	-₹ 1,54,47,862.83
09/08/2024	Charges for PORD Customer Payment :POD031015360	S74315602	-	₹ 57.82	-	-₹ 1,54,47,920.65
09/08/2024	RTGS/PSIBR24222381944	S74315602	000005	₹ 45,00,000.00	-	-₹ 1,99,47,920.65
09/08/2024	KRISHNA CONS	DL89236	-	-	₹ 50,00,000.00	-₹ 1,49,47,920.65
09/08/2024	Anywhere bank transfer	S75497627	-	₹ 59.00	-	-₹ 1,49,47,979.65
12/08/2024	Charges for PORD Customer Payment :POD031284680	S81241029	-	₹ 53.10	-	-₹ 1,49,48,032.75
12/08/2024	RTGS/PSIBR24225655398	S81241029	-	₹ 50,00,000.00	-	-₹ 1,99,48,032.75
29/08/2024	KCPL	DL132163	-	-	₹ 50,00,000.00	-₹ 1,49,48,032.75
29/08/2024	Anywhere bank transfer	S23734630	-	₹ 59.00	-	-₹ 1,49,48,091.75
30/08/2024	Charges for PORD Customer Payment :POD033158233	S25187139	-	₹ 53.10	-	-₹ 1,49,48,144.85
30/08/2024	RTGS/PSIBR24243631190	S25187139	-	₹ 48,00,000.00	-	-₹ 1,97,48,144.85
30/08/2024	Loan Recovery For08181200000665	S26203596	-	₹ 28,550.00	-	-₹ 1,97,76,694.85
31/08/2024	08181600000013:Int.Coll:01-08-2024 to 31-08-2024	S26998303	-	₹ 1,52,061.00	-	-₹ 1,99,28,755.85
31/08/2024	08181600000013:Penal Charge Coll:31-08-2024 to 31	S26998303	-	₹ 16,263.00	-	-₹ 1,99,45,018.85
31/08/2024	GST Penal Charge Coll:31-08-2024 to 31	S27055313	-	₹ 2,927.34	-	-₹ 1,99,47,946.19

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
23/09/2024	SMS Alerts Charges 08181600000013	S88729218	-	₹ 29.50	-	-₹ 1,99,47,975.69
23/09/2024	BY KRISHNA CONSTELLATION PVT LTD	DL178514	-	-	₹ 25,91,530.00	-₹ 1,73,56,445.69
23/09/2024	Anywhere bank transfer	S89811463	-	₹ 59.00	-	-₹ 1,73,56,504.69
23/09/2024	Charges for PORD Customer Payment :POD035865090	S90213921	-	₹ 53.10	-	-₹ 1,73,56,557.79
23/09/2024	RTGS/PSIBR24267478128	S90213921	-	₹ 24,00,000.00	-	-₹ 1,97,56,557.79
28/09/2024	Ledger Folio Charges	S1463315	-	₹ 80.00	-	-₹ 1,97,56,637.79
28/09/2024	CGST	S1463315	-	₹ 14.40	-	-₹ 1,97,56,652.19
30/09/2024	08181600000013:Int.Coll:0 1-09-2024 to 30-09-2024	S5572870	-	₹ 1,52,906.00	-	-₹ 1,99,09,558.19
30/09/2024	08181600000013:Penal Charge Coll:30-09-2024 to 30	S5572870	-	₹ 16,354.00	-	-₹ 1,99,25,912.19
30/09/2024	GST Penal Charge Coll:30-09-2024 to 30	S5586803	-	₹ 2,943.72	-	-₹ 1,99,28,855.91
30/09/2024	Loan Recovery For08181200000665	S8296867	-	₹ 28,550.00	-	-₹ 1,99,57,405.91
05/10/2024	BY KRISHNA CONSTELLATION PVT LTD	DL96517	-	-	₹ 1,31,00,000.00	-₹ 68,57,405.91
05/10/2024	Anywhere bank transfer	S22181492	-	₹ 59.00	-	-₹ 68,57,464.91
07/10/2024	Charges for PORD Customer Payment :POD037465570	S26793276	-	₹ 53.10	-	-₹ 68,57,518.01
07/10/2024	RTGS/PSIBR24281154317	S26793276	-	₹ 40,00,000.00	-	-₹ 1,08,57,518.01
07/10/2024	BY KRISHNA CONSTELLATION PVT LTD	DL153292	-	-	₹ 2,07,576.00	-₹ 1,06,49,942.01
07/10/2024	Anywhere bank transfer	S27586940	-	₹ 29.50	-	-₹ 1,06,49,971.51
10/10/2024	Loan Recovery For08181200000665	S36187070	-	₹ 118.00	-	-₹ 1,06,50,089.51
11/10/2024	Charges for PORD Customer Payment :POD038063151	S38378256	-	₹ 53.10	-	-₹ 1,06,50,142.61
11/10/2024	RTGS/PSIBR24285774811	S38378256	-	₹ 15,00,000.00	-	-₹ 1,21,50,142.61
11/10/2024	Cr-IMPS :P2Ad/PERFIOS SO/	S38413025	-	-	₹ 1.00	-₹ 1,21,50,141.61

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
16/10/2024	Charges for PORD Customer Payment :POD038603600	S51902717	-	₹ 53.10	-	-₹ 1,21,50,194.71
16/10/2024	RTGS/PSIBR24290348460	S51902717	-	₹ 10,00,000.00	-	-₹ 1,31,50,194.71
17/10/2024	Charges for PORD Customer Payment :POD038709276	S54276713	-	₹ 53.10	-	-₹ 1,31,50,247.81
17/10/2024	RTGS/PSIBR24291456663	S54276713	-	₹ 20,00,000.00	-	-₹ 1,51,50,247.81
21/10/2024	Charges for PORD Customer Payment :POD039152855	S65090234	-	₹ 53.10	-	-₹ 1,51,50,300.91
21/10/2024	RTGS/PSIBR24295924579	S65090234	-	₹ 10,00,000.00	-	-₹ 1,61,50,300.91
23/10/2024	Charges for PORD Customer Payment :POD039371885	S69479509	-	₹ 53.10	-	-₹ 1,61,50,354.01
23/10/2024	RTGS/PSIBR24297162235	S69479509	-	₹ 15,00,000.00	-	-₹ 1,76,50,354.01
28/10/2024	BY KRISHNA CONSTELLATION	DL185238	-	-	₹ 17,24,889.00	-₹ 1,59,25,465.01
28/10/2024	Anywhere bank transfer	S83737821	-	₹ 59.00	-	-₹ 1,59,25,524.01
29/10/2024	Charges for PORD Customer Payment :POD040080214	S85020633	-	₹ 53.10	-	-₹ 1,59,25,577.11
29/10/2024	RTGS/PSIBR24303900919	S85020633	-	₹ 38,00,000.00	-	-₹ 1,97,25,577.11
30/10/2024	08181600000013:Int.Coll:01-10-2024 to 31-10-2024	S87399588	-	₹ 1,19,457.00	-	-₹ 1,98,45,034.11
30/10/2024	08181600000013:Penal Charge Coll:31-10-2024 to 31	S87399588	-	₹ 12,776.00	-	-₹ 1,98,57,810.11
30/10/2024	GST Penal Charge Coll:31-10-2024 to 31	S87832452	-	₹ 2,299.68	-	-₹ 1,98,60,109.79
30/10/2024	Loan Recovery For08181200000665	S89101149	-	₹ 28,550.00	-	-₹ 1,98,88,659.79
30/10/2024	KRISHNA CONS	DL136226	-	-	₹ 33,24,111.00	-₹ 1,65,64,548.79
30/10/2024	Anywhere bank transfer	S89505187	-	₹ 59.00	-	-₹ 1,65,64,607.79
01/11/2024	Charges for PORD Customer Payment :POD040536353	S93622858	-	₹ 53.10	-	-₹ 1,65,64,660.89
01/11/2024	RTGS/PSIBR24306379976	S93622858	-	₹ 10,00,000.00	-	-₹ 1,75,64,660.89

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
04/11/2024	Charges for PORD Customer Payment :POD040804397	S1992836	-	₹ 53.10	-	-₹ 1,75,64,713.99
04/11/2024	RTGS/PSIBR24309652517	S1992836	-	₹ 23,00,000.00	-	-₹ 1,98,64,713.99
04/11/2024	KRISHNA CONSTELLATION	DL163308	-	-	₹ 5,01,587.00	-₹ 1,93,63,126.99
04/11/2024	KRISHNA CONSTELLATION	DL166948	-	-	₹ 10,389.00	-₹ 1,93,52,737.99
04/11/2024	Anywhere bank transfer	S3168839	-	₹ 59.00	-	-₹ 1,93,52,796.99
07/11/2024	Charges for PORD Customer Payment :POD041190920	S10344600	-	₹ 23.60	-	-₹ 1,93,52,820.59
07/11/2024	RTGS/PSIBR24312069561	S10344600	-	₹ 5,00,000.00	-	-₹ 1,98,52,820.59
30/11/2024	08181600000013:Int.Coll:0 1-11-2024 to 30-11-2024	S70326778	-	₹ 1,48,724.00	-	-₹ 2,00,01,544.59
30/11/2024	08181600000013:Penal Charge Coll:30-11-2024 to 30	S70326778	-	₹ 15,908.00	-	-₹ 2,00,17,452.59
30/11/2024	GST Penal Charge Coll:30-11-2024 to 30	S70364728	-	₹ 2,863.44	-	-₹ 2,00,20,316.03
07/12/2024	NEFT/N342243441564571/ CHANDRADEEP BUILDERS PRIVATE	S92318401	-	-	₹ 50,000.00	-₹ 1,99,70,316.03
07/12/2024	Loan Recovery For08181200000665	S92802688	-	₹ 28,653.84	-	-₹ 1,99,98,969.87
10/12/2024	KRISHNA CONS	DL99434	-	-	₹ 50,00,000.00	-₹ 1,49,98,969.87
10/12/2024	Anywhere bank transfer	S1710454	-	₹ 59.00	-	-₹ 1,49,99,028.87
11/12/2024	Charges for PORD Customer Payment :POD045308152	S2816345	-	₹ 53.10	-	-₹ 1,49,99,081.97
11/12/2024	RTGS/PSIBR24346410374	S2816345	-	₹ 49,00,000.00	-	-₹ 1,98,99,081.97
27/12/2024	SMS Alerts Charges 08181600000013	S46720408	-	₹ 29.50	-	-₹ 1,98,99,111.47
28/12/2024	Ledger Folio Charges	S49407815	-	₹ 80.00	-	-₹ 1,98,99,191.47
28/12/2024	CGST	S49407815	-	₹ 14.40	-	-₹ 1,98,99,205.87
30/12/2024	Loan Recovery For08181200000665	S56364682	-	₹ 28,555.90	-	-₹ 1,99,27,761.77
31/12/2024	08181600000013:Int.Coll:0	S56773303	-	₹ 1,57,014.00	-	-₹ 2,00,84,775.7

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	1-12-2024 to 31-12-2024					7
31/12/2024	08181600000013:Penal Charge Coll:31-12-2024 to 31	S56773303	-	₹ 4,935.00	-	-₹ 2,00,89,710.77
31/12/2024	GST Penal Charge Coll:31-12-2024 to 31	S56862426	-	₹ 888.30	-	-₹ 2,00,90,599.07
02/01/2025	NEFT/N002253486870203/ CHANDRADEEP BUILDERS PRIVATE	S63761576	-	-	₹ 1,00,000.00	-₹ 1,99,90,599.07
03/01/2025	KRISHNA CONSTELLATION	DL141094	-	-	₹ 13,44,979.00	-₹ 1,86,45,620.07
03/01/2025	Anywhere bank transfer	S68093796	-	₹ 59.00	-	-₹ 1,86,45,679.07
04/01/2025	Charges for PORD Customer Payment :POD048112765	S69183171	-	₹ 53.10	-	-₹ 1,86,45,732.17
04/01/2025	RTGS/PSIBR25004335360	S69183171	-	₹ 13,00,000.00	-	-₹ 1,99,45,732.17
07/01/2025	KRISHNA CONS	DL166293	-	-	₹ 49,95,000.00	-₹ 1,49,50,732.17
07/01/2025	Anywhere bank transfer	S79778081	-	₹ 59.00	-	-₹ 1,49,50,791.17
08/01/2025	Charges for PORD Customer Payment :POD048606363	S80938198	-	₹ 53.10	-	-₹ 1,49,50,844.27
08/01/2025	RTGS/PSIBR25008864806	S80938198	-	₹ 50,00,000.00	-	-₹ 1,99,50,844.27