VOLUME - II

Annexure – 5

BSES
BSES Yamuna Power Limited
Shakti Kiran Building, Karkardooma,
Delhi - 110032, India
CIN : U40109DL2001PLC111525
Tel. : +91 11 4124 7111
Fax : +91 11 4124 9765
www.bsesdelhi.com

Ref No: RA/BYPL/2022-23/68 Date: 30.05.2022

To,

The Secretary,
Delhi Electricity Regulatory Commission.
Viniyamak Bhawan, C-Block Shivalik,
Malviya Nagar, New Delhi-110017

DELHI ELECTRICITY REGULATORY COMMISSION
Dy. No.
Date
Received
30/05/2022
+ 1 pendrive

Sub: Statement of interest on loans availed from various Banks/Financial Institutions during FY 2021-22

Ref: Directive of the Hon'ble Commission in Tariff Order dated 30.09.2021

Sir,

We write with reference to the aforesaid directive of the Hon'ble Commission contained in Tariff Order dated 30.09.2021 wherein BYPL is directed to submit the statement of interest on all types of loans availed from various Banks/Financial institutions on an annual basis at the end of every financial year, duly supported by certificates from every lending Bank/Financial institution for each loan.

In this regard, the statement of interest on all type of loans availed from various Banks/Financial institutions in FY 2021-22 is enclosed as **Annexure- 1**. Further, the copies of Bank statements, duly stamped and signed by respective Banks along with Demand Notices issued by PFC in its standard format and statements of paying bank is enclosed as **Annexure – 2**. The sanction letters of respective Banks/Financial Institution are enclosed as **Annexure – 3**.

We would like to bring to the kind notice of the Hon'ble Commission that the Banks/PFC do not issue any certificates and/or receipts for bank charges, fees, interests, loan repayments etc. In case of Banks, the amounts are recovered through debit entries in CC / Current Accounts with respective Banks, which are clearly reflected in the bank statements. In case of

BSES
BSES Yamuna Power Limited

Shakti Kiran Building, Karkardooma,
Delhi - 110032, India
CIN : U40109DL2001PLC111525
Tel. : +91 11 4124 7111
Fax : +91 11 4124 9765
www.bsesdelhi.com

Ref No: RA/BYPL/2022-23/68 Date: 30.05.2022

To,

The Secretary,
Delhi Electricity Regulatory Commission.
Viniyamak Bhawan, C-Block Shivalik,
Malviya Nagar, New Delhi-110017

Sub: Statement of interest on loans availed from various Banks/Financial Institutions during FY 2021-22

Ref: Directive of the Hon'ble Commission in Tariff Order dated 30.09.2021

Sir,

We write with reference to the aforesaid directive of the Hon'ble Commission contained in Tariff Order dated 30.09.2021 wherein BYPL is directed to submit the statement of interest on all types of loans availed from various Banks/Financial institutions on an annual basis at the end of every financial year, duly supported by certificates from every lending Bank/Financial institution for each loan.

In this regard, the statement of interest on all type of loans availed from various Banks/Financial institutions in FY 2021-22 is enclosed as **Annexure- 1**. Further, the copies of Bank statements, duly stamped and signed by respective Banks along with Demand Notices issued by PFC in its standard format and statements of paying bank is enclosed as **Annexure – 2**. The sanction letters of respective Banks/Financial Institution are enclosed as **Annexure – 3**.

We would like to bring to the kind notice of the Hon'ble Commission that the Banks/PFC do not issue any certificates and/or receipts for bank charges, fees, interests, loan repayments etc. In case of Banks, the amounts are recovered through debit entries in CC / Current Accounts with respective Banks, which are clearly reflected in the bank statements. In case of

PFC Ltd., payments are made from BYPL Bank accounts and are reflected in the Statements of the paying Bank.

The Hon'ble Commission may kindly acknowledge the same.

Thanking you,

Yours faithfully

For BSES Yamuna Power Ltd.

Brajesh Kumar

Authorised Signatory

Enclosure: as above (in Pen Drive)

BSES Yamuna Power Ltd.

FY 2021-22

Capex Loan

Loan Source	Opening Balance	Loan disbursed during the year	Repayments	Closing Balance	Additional interest (if any levied on account of non-creation of required charge/not providing required security)	Penal Charges (if any)		Interest charges		Processing Charges as per Sanction		Average loan utilisation	Weighted average rate of interest (%)
						Levied	Paid	Levied	Paid	Levied	Paid		
Power Finance Corporation Ltd.	309.60	-	41.77	267.83		-	-	35.78	36.42	-	-	285.19	12.55%
Power Finance Corporation Ltd.	127.34	-	35.58	91.76	0.16	-	-	14.63	15.06	-	-	116.13	12.74%
Power Finance Corporation Ltd.		346.05	-	346.05		-	-	27.70	25.76	-	-	230.81	12.00%
Total	**436.94**	**346.05**	**77.34**	**705.65**	**0.16**	-	-	**78.11**	**77.24**	-	-	**632.13**	12.38%

Non Capex Loan

Loan Source	Opening Balance	Loan disbursed during the year	Repayments	Closing Balance	Additional interest (if any levied on account of non-creation of required charge/not providing required security)	Penal Charges (if any)		Interest charges		Processing Charges as per Sanction		Average loan utilisation	Weighted average rate of interest (%)
						Levied	Paid	Levied	Paid	Levied	Paid		
Power Finance Corporation Ltd.	640.09	-	79.65	560.45	-	-	-	74.51	75.71			592.98	12.57%
BSES Rajdhani Power Ltd.	115.57	-	24.01	91.57	-	-	-	13.07	13.07			104.43	12.52%
Total	**755.67**	-	**103.66**	**652.01**	-	-		**87.59**	**88.79**	-		**697.42**	**12.56%**

Working Capital Loan

Loan Source	Opening Balance	Loan disbursed during the year	Repayments	Closing Balance	Additional interest (if any levied on account of non-creation of required charge/not providing required security)	Penal Charges (if any)		Interest charges		Processing Charges as per Sanction		Average loan utilisation	Weighted average rate of interest (%)
						Levied	Paid	Levied	Paid	Levied	Paid		
Axis Bank	9.31			4.69	-			1.02	1.00	0.06	0.06	9.39	10.86%
Bank of Baroda	30.98			27.67	-			2.31	2.31	0.06	0.06	21.59	10.70%
Punjab National Bank	14.79			13.63	-			1.20	1.12	0.11	0.11	11.22	10.74%
State Bank of India IFB	51.02			0.06	-			2.44	2.44	0.40	0.40	1.64	11.57%
State Bank of India CCK	2.96			-	-			0.19	0.19	-	-	21.14	11.54%
Total	**109.06**			**46.05**				**7.17**	**7.05**	**0.63**	**0.63**	**64.99**	**11.03%**

**Note: Syndication charges is not the part of the computation of Interest calculation*

ANNEXURE - 2

Identified Loan

Rep.Name:dem_not_hindi_pnl_em_gst

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com

GSTIN 07AAACP1570H1ZM

संदर्भ सं./ Ref. No 04:06: (B06):2021-2022 दिनांक / Dated : 07/04/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

दिनांक . 15/04/2021 को देय मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि का भुगतान 15/04/2021 तक करे।
PAYMENT OF PRINCIPAL, INTEREST, REDUCTION SUB., COMMITMENT CHARGES ETC. DUE ON : 15/04/2021 TO BE PAID ON OR BEFORE 15/04/2021

निम्नलिखित ऋणों के लिए दिनांक 15/04/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–
The instalments of Principal, Interest, Reduction Sub., Commitment Charges ect. are due for payment on or before 15/04/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	41,42,14,578
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**41,42,14,578**

50 करोड रूपये और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई 3358003Q6D9LIJJZ1614 इंगित करें।
Quote PFC LEI 3358003Q6D9LIJJZ1614 for any payment of Rs.50 cr and above.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

**** This is not an Invoice**

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके दायित्व से विमुक्त नहीं करती।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।

d) Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

ड) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

e) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
SENIOR GENERAL MANAGER (FINANCE)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

**** This is not an Invoice**

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:
1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।
2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।
3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।
4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।
5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।
6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।
7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	SENIOR GENERAL MANAGER (FINANCE)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	SENIOR GENERAL MANAGER (FINANCE)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	SENIOR GENERAL MANAGER (FINANCE)	TEL. 011-23456279, subba_rao@pfcindia.com

**** This is not an Invoice**

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	30,00,00,000	9,95,05,936	0	0	0	0	0	0	0		39,95,05,936
B0607002	0	0	1,47,08,642	0	0	0	0	0	0	0		1,47,08,642
योग /TOTAL :		30,00,00,000	11,42,14,578	0	0	0	0	0	0	0		41,42,14,578

** This is not an Invoice

चलाने की तिथि Run Date: 07/04/2021 19:40:36

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

INTCALA4_EM

Executed Loan

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ --Interest Calculation Report--

Identified Loan

क्र म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण स/Loan No.: B0607001	BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.						
देय तिथि/Due Date :	15/04/2021						
1	15/03/2021	0.00	Opening Balance	840,00,00,000	31	12.25	8,73,94,521
941	15/03/2021	0.00	Opening Balance	9,98,79,452	31	13.00	11,02,779
942	15/03/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/03/2021	0.00	Opening Balance	9,36,36,986	31	13.00	10,33,855
961	15/03/2021	0.00	Opening Balance	9,67,58,219	31	13.00	10,68,317
971	15/03/2021	0.00	Opening Balance	10,59,51,667	31	13.00	11,69,823
972	15/03/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/03/2021	0.00	Opening Balance	10,07,13,090	31	13.00	11,11,983
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			9,496,939,414				9,95,05,936
ऋण योग/LOAN TOTAL							9,95,05,936
1,09,69,39,414 (13.00)			8,40,00,00,000 (12.25)				
ऋण सं/Loan No.: B0607002	BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.						
देय तिथि/Due Date :	15/04/2021						
1	15/03/2021	0.00	Opening Balance	47,34,00,000	31	13.60	54,68,094
2	15/03/2021	0.00	Opening Balance	80,00,00,000	31	13.60	92,40,548
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			1,273,400,000				1,47,08,642
ऋण योग/LOAN TOTAL							1,47,08,642

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
	1,27,34,00,000 (13.60)						
BSES-YPL DELHI			10,770,339,414				11,42,14,578

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) **(A Govt. of India Undertaking)**
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com

Rep.Name:dem_not_hindi_pnl_em_gst
पृष्ठ सं / **PageNo :** 1 / 4

GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 10/05/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

दिनांक . 15/05/2021 को देय मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि का भुगतान 13/05/2021 तक करे।
PAYMENT OF PRINCIPAL, INTEREST, REDUCTION SUB., COMMITMENT CHARGES ETC. DUE ON : 15/05/2021 TO BE PAID ON OR BEFORE 13/05/2021

निम्नलिखित ऋणों के लिए दिनांक 13/05/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–
The instalments of Principal, Interest, Reduction Sub., Commitment Charges ect. are due for payment on or before 13/05/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	11,25,02,836
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**11,25,02,836**

50 करोड रूपये और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote PFC LEI 3358003Q6D9LIJJZ1614 for any payment of Rs.50 cr and above.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

**** This is not an Invoice**

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके दायित्व से विमुक्त नहीं करती।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) पीएफ़सी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।

d) Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

ड) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

e) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
SENIOR GENERAL MANAGER (FINANCE)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

**** This is not an Invoice**

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तों में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तों के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	SENIOR GENERAL MANAGER (FINANCE)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	SENIOR GENERAL MANAGER (FINANCE)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	SENIOR GENERAL MANAGER (FINANCE)	TEL. 011-23456279, subba_rao@pfcindia.com

**** This is not an Invoice**

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	9,82,68,666	0	0	0	0	0	0	0	0	9,82,68,666
B0607002	0	0	1,42,34,170	0	0	0	0	0	0	0	0	1,42,34,170
योग /TOTAL :		0	11,25,02,836	0	0	0	0	0	0	0	0	11,25,02,836

** This is not an Invoice

चलाने की तिथि 10/05/2021 16:56:27
Run Date:

पावर फ़ाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/**Loan No.: B0607001**	**BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**						
देय तिथि/**Due Date :**	15/05/2021						
1	15/04/2021	0.00	Opening Balance	840,00,00,000	30	13.00	8,97,53,425
1	15/04/2021	RB 0.00	TR DUES RECD	-28,52,91,358	30	13.00	-30,48,319
1	15/04/2021	RB 0.00	TR DUES RECD	-1,47,08,642	30	13.00	-1,57,161
941	15/04/2021	0.00	Opening Balance	9,98,79,452	30	13.00	10,67,205
942	15/04/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
951	15/04/2021	0.00	Opening Balance	9,36,36,986	30	13.00	10,00,505
961	15/04/2021	0.00	Opening Balance	9,67,58,219	30	13.00	10,33,855
971	15/04/2021	0.00	Opening Balance	10,59,51,667	30	13.00	11,32,086
972	15/04/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
981	15/04/2021	0.00	Opening Balance	10,07,13,090	30	13.00	10,76,112
देय तिथि ऋण शेष राशि/Due Date Loan Balance :		**9,196,939,414**					**9,82,68,666**
ऋण योग/**LOAN TOTAL** **9,19,69,39,414 (13.00)**							**9,82,68,666**
ऋण सं/**Loan No.: B0607002**	**BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**						
देय तिथि/**Due Date :**	15/05/2021						
1	15/04/2021	0.00	Opening Balance	47,34,00,000	30	13.60	52,91,704
2	15/04/2021	0.00	Opening Balance	80,00,00,000	30	13.60	89,42,466
							1,42,34,170

क्र म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			1,273,400,000				
ऋण योग/LOAN TOTAL 1,27,34,00,000 (13.60)							1,42,34,170
BSES-YPL DELHI			10,470,339,414				11,25,02,836

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपकृम) **(A Govt. of India Undertaking)**
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बारखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com

Rep.Name:dem_not_hindi_pnl_em_gst
पृष्ठ सं / PageNo : 1 / 4

GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 10/06/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

दिनांक . 15/06/2021 को देय मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि का भुगतान 15/06/2021 तक करे।
PAYMENT OF PRINCIPAL, INTEREST, REDUCTION SUB., COMMITMENT CHARGES ETC. DUE ON : 15/06/2021 TO BE PAID ON OR BEFORE 15/06/2021

निम्नलिखित ऋणों के लिए दिनांक 15/06/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–
The instalments of Principal, Interest, Reduction Sub., Commitment Charges ect. are due for payment on or before 15/06/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	11,60,96,686
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**11,60,96,686**

50 करोड रूपये और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote PFC LEI 3358003Q6D9LIJJZ1614 for any payment of Rs.50 cr and above.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

**** This is not an Invoice**

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके दायित्व से विमुक्त नहीं करती।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) पीएफ़सी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।

d) Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

ड) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

e) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

**** This is not an Invoice**

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:
1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।
2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।
3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।
4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।
5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।
6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।
7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

**** This is not an Invoice**

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (')
B0607001	0	0	10,13,88,044	0	0	0	0	0	0	0		10,13,88,044
B0607002	0	0	1,47,08,642	0	0	0	0	0	0	0		1,47,08,642
योग /TOTAL :		0	11,60,96,686	0	0	0	0	0	0	0		11,60,96,686

** This is not an Invoice

क्र म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
	1,27,34,00,000 (13.60)						
BSES-YPL DELHI			10,456,187,956				11,60,96,686

चलाने की तिथि 10/06/2021 15:34:21
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/**Loan No.: B0607001**	**BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**						
देय तिथि/**Due Date :**	15/06/2021						
1	15/05/2021	0.00	Opening Balance	810,00,00,000	31	13.00	8,94,32,877
941	15/05/2021	0.00	Opening Balance	9,90,32,367	31	13.00	10,93,426
942	15/05/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/05/2021	0.00	Opening Balance	9,29,00,483	31	13.00	10,25,723
961	15/05/2021	0.00	Opening Balance	9,41,03,515	31	13.00	10,39,006
971	15/05/2021	0.00	Opening Balance	10,08,85,960	31	13.00	11,13,892
972	15/05/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/05/2021	0.00	Opening Balance	9,58,65,631	31	13.00	10,58,462
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			**9,182,787,956**				**10,13,88,044**
ऋण योग/**LOAN TOTAL**							**10,13,88,044**
9,18,27,87,956 (13.00)							
ऋण सं/**Loan No.: B0607002**	**BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**						
देय तिथि/**Due Date :**	15/06/2021						
1	15/05/2021	0.00	Opening Balance	47,34,00,000	31	13.60	54,68,094
2	15/05/2021	0.00	Opening Balance	80,00,00,000	31	13.60	92,40,548
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			**1,273,400,000**				**1,47,08,642**
ऋण योग/**LOAN TOTAL**							**1,47,08,642**

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) **(A Govt. of India Undertaking)**

Rep.Name:dem_not_hindi_pnl_em_gst
पृष्ठ सं / PageNo : 1 / 4

CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com

GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 09/07/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

दिनांक . 15/07/2021 को देय मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि का भुगतान 15/07/2021 तक करे।
PAYMENT OF PRINCIPAL, INTEREST, REDUCTION SUB., COMMITMENT CHARGES ETC. DUE ON : 15/07/2021 TO BE PAID ON OR BEFORE 15/07/2021

निम्नलिखित ऋणों के लिए दिनांक 15/07/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–
The instalments of Principal, Interest, Reduction Sub., Commitment Charges ect. are due for payment on or before 15/07/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	42,40,39,000
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**42,40,39,000**

50 करोड रूपये और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote PFC LEI 3358003Q6D9LIJJZ1614 for any payment of Rs.50 cr and above.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण रवाते को एन पी ए के रूप में वर्गीकृत करने की अवद्यि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

**** This is not an Invoice**

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके दायित्व से विमुक्त नहीं करती।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।

d) Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

ड) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

e) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

**** This is not an Invoice**

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

** This is not an Invoice

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	30,00,00,000	9,81,17,460	0	0	0	0	0	0	0		39,81,17,460
B0607002	0	1,27,34,000	1,31,87,540	0	0	0	0	0	0	0		2,59,21,540
योग /TOTAL :		31,27,34,000	11,13,05,000	0	0	0	0	0	0	0		42,40,39,000

** This is not an Invoice

चलाने की तिथि 09/07/2021 11:47:02
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ --Interest Calculation Report--

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/Loan No.: B0607001	BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.						
देय तिथि/Due Date :	15/07/2021						
1	15/06/2021	0.00	Opening Balance	810,00,00,000	30	13.00	8,65,47,945
941	15/06/2021	0.00	Opening Balance	9,90,32,367	30	13.00	10,58,154
942	15/06/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
951	15/06/2021	0.00	Opening Balance	9,29,00,483	30	13.00	9,92,635
961	15/06/2021	0.00	Opening Balance	9,41,03,515	30	13.00	10,05,490
971	15/06/2021	0.00	Opening Balance	10,08,85,960	30	13.00	10,77,960
972	15/06/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
981	15/06/2021	0.00	Opening Balance	9,58,65,631	30	13.00	10,24,318
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			9,182,787,956				9,81,17,460
ऋण योग/LOAN TOTAL 9,18,27,87,956 (13.00)							9,81,17,460
ऋण सं/Loan No.: B0607002	BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.						
देय तिथि/Due Date :	15/07/2021						
1	15/06/2021	0.00	Opening Balance	47,34,00,000	30	12.60	49,02,608
2	15/06/2021	0.00	Opening Balance	80,00,00,000	30	12.60	82,84,932
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			1,273,400,000				1,31,87,540
ऋण योग/LOAN TOTAL							1,31,87,540

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
	1,27,34,00,000 (12.60)						
BSES-YPL DELHI			10,456,187,956				11,13,05,000

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com

GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 10/08/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

दिनांक . 15/08/2021 को देय मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि का भुगतान 13/08/2021 तक करे।
PAYMENT OF PRINCIPAL, INTEREST, REDUCTION SUB., COMMITMENT CHARGES ETC. DUE ON : 15/08/2021 TO BE PAID ON OR BEFORE 13/08/2021

निम्नलिखित ऋणों के लिए दिनांक 13/08/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–
The instalments of Principal, Interest, Reduction Sub., Commitment Charges ect. are due for payment on or before 13/08/2021 as per details given below :

The Summary of Dues is as under:

Due for the current month	15,02,15,965
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**15,02,15,965**

50 करोड रूपये और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote PFC LEI 3358003Q6D9LIJJZ1614 for any payment of Rs.50 cr and above.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

**** This is not an Invoice**

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके दायित्व से विमुक्त नहीं करती।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।

d) Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

ड) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

e) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

**** This is not an Invoice**

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

**** This is not an Invoice**

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	9,80,75,715	0	0	0	0	0	0	0		9,80,75,715
B0607002	0	1,27,34,000	3,94,06,250	0	0	0	0	0	0	0		5,21,40,250
योग /TOTAL :		1,27,34,000	13,74,81,965	0	0	0	0	0	0	0		15,02,15,965

** This is not an Invoice

चलाने की तिथि 10/08/2021 12:08:59
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

INTCALA4_EM

Executed Loan

पृष्ठ सं/Page No.:1

Identified Loan

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/Loan No.: B0607001	**BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**						
देय तिथि/Due Date :	15/08/2021						
1	15/07/2021	0.00	Opening Balance	810,00,00,000	31	13.00	8,94,32,877
1	15/07/2021	RB 0.00	TR DUES RECD	-17,16,857	31	13.00	-18,956
1	15/07/2021	RB 0.00	TR DUES RECD	-18,86,95,000	31	13.00	-20,83,400
1	15/07/2021	RB 0.00	TR DUES RECD	-1,27,34,000	31	13.00	-1,40,597
1	15/07/2021	RB 0.00	TR DUES RECD	-9,68,54,143	31	13.00	-10,69,376
941	15/07/2021	0.00	Opening Balance	9,90,32,367	31	13.00	10,93,426
942	15/07/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/07/2021	0.00	Opening Balance	9,29,00,483	31	13.00	10,25,723
961	15/07/2021	0.00	Opening Balance	9,41,03,515	31	13.00	10,39,006
971	15/07/2021	0.00	Opening Balance	10,08,85,960	31	13.00	11,13,892
972	15/07/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/07/2021	0.00	Opening Balance	9,58,65,631	31	13.00	10,58,462
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			**8,882,787,956**				**9,80,75,715**
ऋण योग/**LOAN TOTAL**							**9,80,75,715**
8,88,27,87,956 (13.00)							
ऋण सं/Loan No.: B0607002	**BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**						
देय तिथि/Due Date :	15/08/2021						
							3,94,06,250

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
1	15/07/2021	0.00	Opening Balance	47,34,00,000	31	12.60	50,66,028
1	15/07/2021	RB 0.00	TR ADJ OF DUES	-12,63,317	31	12.60	-13,519
1	15/07/2021	RB 0.00	TR DUES RECD	-1,14,70,683	31	12.60	-1,22,752
2	15/07/2021	0.00	Opening Balance	80,00,00,000	31	12.60	85,61,096
3	02/07/2021	RB 0.00	TR ARAVALI POWER CO	179,15,00,000	44	12.00	2,59,15,397
देय तिथि ऋण शेष राशि/Due Date Loan Balance :		3,052,166,000					3,94,06,250
ऋण योग/LOAN TOTAL		1,26,06,66,000 (12.60)		1,79,15,00,000 (12.00)			
BSES-YPL DELHI		11,934,953,956					13,74,81,965

Rep.Name:dem_not_hindi_pnl_em_gst

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपकृम) **(A Govt. of India Undertaking)**
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 09/09/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

दिनांक . 15/09/2021 को देय मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि का भुगतान 15/09/2021 तक करे।
PAYMENT OF PRINCIPAL, INTEREST, REDUCTION SUB., COMMITMENT CHARGES ETC. DUE ON : 15/09/2021 TO BE PAID ON OR BEFORE 15/09/2021

निम्नलिखित ऋणों के लिए दिनांक 15/09/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–
The instalments of Principal, Interest, Reduction Sub., Commitment Charges ect. are due for payment on or before 15/09/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	17,78,36,843
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**17,78,36,843**

* रूपये 50 करोड और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote PFC LEI 3358003Q6D9LIJJZ1614 for any payment of Rs.50 cr and above.
** पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण रवाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	9,80,75,715	0	0	0	0	0	0	0		9,80,75,715
B0607002	0	4,16,42,163	3,81,18,965	0	0	0	0	0	0	0		7,97,61,128
योग /TOTAL :		4,16,42,163	13,61,94,680	0	0	0	0	0	0	0		17,78,36,843

** This is not an Invoice

चलाने की तिथि 09/09/2021 07:53:10
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

Identified Loan

क्र म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/**Loan No.: B0607001**	**BSES-YPL DELH**		**REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**				
देय तिथि/**Due Date :**	15/09/2021						
1	15/08/2021	0.00	Opening Balance	780,00,00,000	31	13.00	8,61,20,548
941	15/08/2021	0.00	Opening Balance	9,90,32,367	31	13.00	10,93,426
942	15/08/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/08/2021	0.00	Opening Balance	9,29,00,483	31	13.00	10,25,723
961	15/08/2021	0.00	Opening Balance	9,41,03,515	31	13.00	10,39,006
971	15/08/2021	0.00	Opening Balance	10,08,85,960	31	13.00	11,13,892
972	15/08/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/08/2021	0.00	Opening Balance	9,58,65,631	31	13.00	10,58,462
देय तिथि ऋण शेष राशि/Due Date Loan Balance :		**8,882,787,956**					**9,80,75,715**
ऋण योग/**LOAN TOTAL** **8,88,27,87,956 (13.00)**							**9,80,75,715**
ऋण सं/**Loan No.: B0607002**	**BSES-YPL DELH**		**LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**				
देय तिथि/**Due Date :**	15/09/2021						
1	15/08/2021	0.00	Opening Balance	46,06,66,000	31	12.60	49,29,757
1	15/08/2021	RB 0.00	TR DUES RECD	-1,27,34,000	31	12.60	-1,36,271
2	15/08/2021	0.00	Opening Balance	80,00,00,000	31	12.60	85,61,096
3	15/08/2021	0.00	Opening Balance	179,15,00,000	31	12.00	1,82,58,575
							3,81,18,965

क्र म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
4	27/08/2021	tB 0.00	TR THDC India Limit	104,15,00,000	19	12.00	65,05,808
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			4,080,932,000				
ऋण योग/LOAN TOTAL							3,81,18,965
1,24,79,32,000 (12.60)			2,83,30,00,000 (12.00)				
BSES-YPL DELHI			12,963,719,956				13,61,94,680

Rep.Name:dem_not_hindi_pnl_em_gst

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) **(A Govt. of India Undertaking)**
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 07/10/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

निम्नलिखित ऋणों के लिए दिनांक 14/10/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–

The instalments of Principal, Interest, Reduction in Subsidy, Commitment Charges ect. are due for payment on or before 14/10/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	49,06,78,218
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**49,06,78,218**

* रूपये 50 करोड और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote **PFC LEI 3358003Q6D9LIJJZ1614** for any payment of Rs.50 cr and above.

** पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण रवाते को एन पी ए के रूप में वर्गीकृत करने की अवद्यि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	30,00,00,000	9,49,11,981	0	0	0	0	0	0	0		39,49,11,981
B0607002	0	4,81,11,235	4,76,55,002	0	0	0	0	0	0	0		9,57,66,237
योग /TOTAL :		34,81,11,235	14,25,66,983	0	0	0	0	0	0	0		49,06,78,218

** This is not an Invoice

चलाने की तिथि 07/10/2021 16:15:26
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

INTCALA4_EM

Executed Loan

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/**Loan No.: B0607001**	**BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**						
देय तिथि/**Due Date :**	15/10/2021						
1	15/09/2021	0.00	Opening Balance	780,00,00,000	30	13.00	8,33,42,466
941	15/09/2021	0.00	Opening Balance	9,90,32,367	30	13.00	10,58,154
942	15/09/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
951	15/09/2021	0.00	Opening Balance	9,29,00,483	30	13.00	9,92,635
961	15/09/2021	0.00	Opening Balance	9,41,03,515	30	13.00	10,05,490
971	15/09/2021	0.00	Opening Balance	10,08,85,960	30	13.00	10,77,960
972	15/09/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
981	15/09/2021	0.00	Opening Balance	9,58,65,631	30	13.00	10,24,318
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			**8,882,787,956**				**9,49,11,981**
ऋण योग/**LOAN TOTAL** **8,88,27,87,956 (13.00)**							**9,49,11,981**
ऋण सं/**Loan No.: B0607002**	**BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**						
देय तिथि/**Due Date :**	15/10/2021						
1	15/09/2021	0.00	Opening Balance	44,79,32,000	30	12.60	46,38,857
1	15/09/2021	RB 0.00	TR DUES RECD	-4,16,42,163	30	12.60	-4,31,253
2	15/09/2021	0.00	Opening Balance	80,00,00,000	30	12.60	82,84,932
3	15/09/2021	0.00	Opening Balance	179,15,00,000	30	12.00	1,76,69,589
							4,76,55,002

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
4	15/09/2021	0.00	Opening Balance	104,15,00,000	30	12.00	1,02,72,329
5	10/09/2021	:B 0.00	TR DAMODAR VALLEY C	62,75,00,000	35	12.00	72,20,548

देय तिथि ऋण शेष राशि/Due Date Loan Balance : **4,666,789,837**

ऋण योग/**LOAN TOTAL**			**4,76,55,002**
1,20,62,89,837 (12.60)	**3,46,05,00,000 (12.00)**		
BSES-YPL DELHI	**13,549,577,793**		**14,25,66,983**

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) (A Govt. of India Undertaking)
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

संदर्भ सं./ Ref. No 04:06: (B06):2021-2022 दिनांक / Dated : 09/11/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

निम्नलिखित ऋणों के लिए दिनांक 15/11/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–

The instalments of Principal, Interest, Reduction in Subsidy, Commitment Charges ect. are due for payment on or before 15/11/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	19,05,37,376
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**19,05,37,376**

* रूपये 50 करोड और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote **PFC LEI 3358003Q6D9LIJJZ1614** for any payment of Rs.50 cr and above.

** पीएफ़सी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	9,47,63,386	0	0	0	0	0	0	0		9,47,63,386
B0607002	0	4,81,11,235	4,76,62,755	0	0	0	0	0	0	0		9,57,73,990
योग /TOTAL :		4,81,11,235	14,24,26,141	0	0	0	0	0	0	0		19,05,37,376

** This is not an Invoice

चलाने की तिथि 09/11/2021 12:48:14
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/**Loan No.: B0607001**	**BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**						
देय तिथि/**Due Date :**	15/11/2021						
1	15/10/2021	0.00	Opening Balance	780,00,00,000	31	13.00	8,61,20,548
1	15/10/2021	RB 0.00	TR DUES RECD	-4,81,11,235	31	13.00	-5,31,201
1	15/10/2021	RB 0.00	TR DUES RECD	-25,18,88,765	31	13.00	-27,81,128
941	15/10/2021	0.00	Opening Balance	9,90,32,367	31	13.00	10,93,426
942	15/10/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/10/2021	0.00	Opening Balance	9,29,00,483	31	13.00	10,25,723
961	15/10/2021	0.00	Opening Balance	9,41,03,515	31	13.00	10,39,006
971	15/10/2021	0.00	Opening Balance	10,08,85,960	31	13.00	11,13,892
972	15/10/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/10/2021	0.00	Opening Balance	9,58,65,631	31	13.00	10,58,462
देय तिथि ऋण शेष राशि/Due Date Loan Balance :		**8,582,787,956**					**9,47,63,386**
ऋण योग/**LOAN TOTAL**							**9,47,63,386**
8,58,27,87,956 (13.00)							
ऋण सं/**Loan No.: B0607002**	**BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**						
देय तिथि/**Due Date :**	15/11/2021						
1	15/10/2021	0.00	Opening Balance	40,62,89,837	31	12.60	43,47,858
1	15/10/2021	RB 0.00	TR DUES RECD	-4,81,11,235	31	12.60	-5,14,856
							4,76,62,755

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
2	15/10/2021	0.00	Opening Balance	80,00,00,000	31	12.60	85,61,096
3	15/10/2021	0.00	Opening Balance	179,15,00,000	31	12.00	1,82,58,575
4	15/10/2021	0.00	Opening Balance	104,15,00,000	31	12.00	1,06,14,740
5	15/10/2021	0.00	Opening Balance	62,75,00,000	31	12.00	63,95,342
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			4,618,678,602				
ऋण योग/LOAN TOTAL							4,76,62,755
1,15,81,78,602 (12.60)			3,46,05,00,000 (12.00)				
BSES-YPL DELHI			13,201,466,558				14,24,26,141

Rep.Name:dem_not_hindi_pnl_em_gst

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपकृम) **(A Govt. of India Undertaking)**

CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 08/12/2021

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

निम्नलिखित ऋणों के लिए दिनांक 15/12/2021 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–

The instalments of Principal, Interest, Reduction in Subsidy, Commitment Charges ect. are due for payment on or before 15/12/2021 as per details given below :

The Summary of Dues is as under:	
Due for the current month	18,54,44,735
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**18,54,44,735**

* रूपये 50 करोड और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote **PFC LEI 3358003Q6D9LIJJZ1614** for any payment of Rs.50 cr and above.

** पीएफ़सी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	9,17,06,501	0	0	0	0	0	0	0		9,17,06,501
B0607002	0	4,81,11,235	4,56,26,999	0	0	0	0	0	0	0		9,37,38,234
योग /TOTAL :		4,81,11,235	13,73,33,500	0	0	0	0	0	0	0		18,54,44,735

** This is not an Invoice

चलाने की तिथि 08/12/2021 12:54:32
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ --Interest Calculation Report--

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/Loan No.: B0607001	BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.						
देय तिथि/Due Date :	15/12/2021						
1	15/11/2021	0.00	Opening Balance	750,00,00,000	30	13.00	8,01,36,986
941	15/11/2021	0.00	Opening Balance	9,90,32,367	30	13.00	10,58,154
942	15/11/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
951	15/11/2021	0.00	Opening Balance	9,29,00,483	30	13.00	9,92,635
961	15/11/2021	0.00	Opening Balance	9,41,03,515	30	13.00	10,05,490
971	15/11/2021	0.00	Opening Balance	10,08,85,960	30	13.00	10,77,960
972	15/11/2021	0.00	Opening Balance	30,00,00,000	30	13.00	32,05,479
981	15/11/2021	0.00	Opening Balance	9,58,65,631	30	13.00	10,24,318
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			8,582,787,956				9,17,06,501
ऋण योग/LOAN TOTAL 8,58,27,87,956 (13.00)							9,17,06,501
ऋण सं/Loan No.: B0607002	BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.						
देय तिथि/Due Date :	15/12/2021						
1	15/11/2021	0.00	Opening Balance	35,81,78,602	30	12.60	37,09,356
1	15/11/2021	RB 0.00	TR DUES RECD	-4,48,480	30	12.60	-4,645
1	15/11/2021	RB 0.00	TR DUES RECD	-4,76,62,755	30	12.60	-4,93,603
2	15/11/2021	0.00	Opening Balance	80,00,00,000	30	12.60	82,84,932
							4,56,26,999

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
3	15/11/2021	0.00	Opening Balance	179,15,00,000	30	12.00	1,76,69,589
4	15/11/2021	0.00	Opening Balance	104,15,00,000	30	12.00	1,02,72,329
5	15/11/2021	0.00	Opening Balance	62,75,00,000	30	12.00	61,89,041
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			4,570,567,367				
ऋण योग/LOAN TOTAL							4,56,26,999
1,11,00,67,367 (12.60)			3,46,05,00,000 (12.00)				
BSES-YPL DELHI			13,153,355,323				13,73,33,500

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) **(A Govt. of India Undertaking)**

Rep.Name:dem_not_hindi_pnl_em_gst

CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 07/01/2022

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

निम्नलिखित ऋणों के लिए दिनांक 15/01/2022 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–

The instalments of Principal, Interest, Reduction in Subsidy, Commitment Charges ect. are due for payment on or before 15/01/2022 as per details given below :

The Summary of Dues is as under:	
Due for the current month	48,95,07,664
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**48,95,07,664**

* रूपये 50 करोड और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote **PFC LEI 3358003Q6D9LIJJZ1614** for any payment of Rs.50 cr and above.

** पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण रवाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	30,00,00,000	9,47,63,386	0	0	0	0	0	0	0		39,47,63,386
B0607002	0	4,81,11,235	4,66,33,043	0	0	0	0	0	0	0		9,47,44,278
योग /TOTAL :		34,81,11,235	14,13,96,429	0	0	0	0	0	0	0		48,95,07,664

** This is not an Invoice

चलाने की तिथि 07/01/2022 11:28:46
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ स/Page No.:1

ब्याज गणना रिपोर्ट/ --Interest Calculation Report--

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/Loan No.: B0607001			BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.				
देय तिथि/Due Date :	15/01/2022						
1	15/12/2021	0.00	Opening Balance	750,00,00,000	31	13.00	8,28,08,219
941	15/12/2021	0.00	Opening Balance	9,90,32,367	31	13.00	10,93,426
942	15/12/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/12/2021	0.00	Opening Balance	9,29,00,483	31	13.00	10,25,723
961	15/12/2021	0.00	Opening Balance	9,41,03,515	31	13.00	10,39,006
971	15/12/2021	0.00	Opening Balance	10,08,85,960	31	13.00	11,13,892
972	15/12/2021	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/12/2021	0.00	Opening Balance	9,58,65,631	31	13.00	10,58,462
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			8,582,787,956				9,47,63,386
ऋण योग/LOAN TOTAL 8,58,27,87,956 (13.00)							9,47,63,386
ऋण सं/Loan No.: B0607002			BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.				
देय तिथि/Due Date :	15/01/2022						
1	15/12/2021	0.00	Opening Balance	31,00,67,367	31	12.60	33,18,146
1	15/12/2021		RB 0.00 TR DUES RECD	-4,81,11,235	31	12.60	-5,14,856
2	15/12/2021	0.00	Opening Balance	80,00,00,000	31	12.60	85,61,096
3	15/12/2021	0.00	Opening Balance	179,15,00,000	31	12.00	1,82,58,575
							4,66,33,043

क्र म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
4	15/12/2021	0.00	Opening Balance	104,15,00,000	31	12.00	1,06,14,740
5	15/12/2021	0.00	Opening Balance	62,75,00,000	31	12.00	63,95,342
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			4,522,456,132				
ऋण योग/LOAN TOTAL							4,66,33,043
1,06,19,56,132 (12.60)			3,46,05,00,000 (12.00)				
BSES-YPL DELHI			13,105,244,088				14,13,96,429

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपक्रम) **(A Govt. of India Undertaking)**
CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालय:– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोन: /Phone: 23456000, फैक्स:/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

Rep.Name:dem_not_hindi_pnl_em_gst
पृष्ठ सं / **PageNo :** 1 / 4

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022
दिनांक / **Dated :** 08/02/2022

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

निम्नलिखित ऋणों के लिए दिनांक 15/02/2022 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–

The instalments of Principal, Interest, Reduction in Subsidy, Commitment Charges ect. are due for payment on or before 15/02/2022 as per details given below :

The Summary of Dues is as under:	
Due for the current month	18,56,80,478
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**18,56,80,478**

* रूपये 50 करोड और उससे अद्दिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote **PFC LEI 3358003Q6D9LIJJZ1614** for any payment of Rs.50 cr and above.

** पीएफसी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण रवाते को एन पी ए के रूप में वर्गीकृत करने की अवद्दि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में केडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,

पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO

CHIEF GENERAL MANAGER (LOAN RECOVERY)

LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL

BSES YAMUNA POWER LTD DELHI

CFO

SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार नियम के खाते में किया जाए:
1.All monies payable by the borrower to the corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने की प्रार्थिकता देता है तथा प्रोत्साहित करता है।
2.PFC would prefer and encourage the borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णत: सुनिश्चित करें कि देय तिथि पर नियम के खाते में भुगतान कर दिया गया है।
3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को नियम के खाते में जमा हो जाएगी।
4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तों में चूक माना जायेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तों के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।
5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।
6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।
7.Correspondences on the above, and any clarification that may be required may be addressed to :

नाम	पदनाम	फोन/फैक्स/ई मेल
i) D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii) D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii) D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	9,14,51,057	0	0	0	0	0	0	0		9,14,51,057
B0607002	0	4,81,11,235	4,61,18,186	0	0	0	0	0	0	0		9,42,29,421
योग /TOTAL :		4,81,11,235	13,75,69,243	0	0	0	0	0	0	0		18,56,80,478

** This is not an Invoice

चलाने की तिथि 08/02/2022 12:41:10
Run Date:

पावर फाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED

INTCALA4_EM

Executed Loan

ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ **--Interest Calculation Report--**

Identified Loan

क्रम सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/**Loan No.: B0607001**	**BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.**						
देय तिथि/**Due Date :**	15/02/2022						
1	15/01/2022	0.00	Opening Balance	750,00,00,000	31	13.00	8,28,08,219
1	15/01/2022	RB 0.00	TR DUES RECD	-30,00,00,000	31	13.00	-33,12,329
941	15/01/2022	0.00	Opening Balance	9,90,32,367	31	13.00	10,93,426
942	15/01/2022	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
951	15/01/2022	0.00	Opening Balance	9,29,00,483	31	13.00	10,25,723
961	15/01/2022	0.00	Opening Balance	9,41,03,515	31	13.00	10,39,006
971	15/01/2022	0.00	Opening Balance	10,08,85,960	31	13.00	11,13,892
972	15/01/2022	0.00	Opening Balance	30,00,00,000	31	13.00	33,12,329
981	15/01/2022	0.00	Opening Balance	9,58,65,631	31	13.00	10,58,462
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			**8,282,787,956**				**9,14,51,057**
ऋण योग/**LOAN TOTAL** **8,28,27,87,956 (13.00)**							**9,14,51,057**
ऋण सं/**Loan No.: B0607002**	**BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.**						
देय तिथि/**Due Date :**	15/02/2022						
1	15/01/2022	0.00	Opening Balance	26,19,56,132	31	12.60	28,03,289
1	15/01/2022	RB 0.00	TR DUES RECD	-4,81,11,235	31	12.60	-5,14,856
2	15/01/2022	0.00	Opening Balance	80,00,00,000	31	12.60	85,61,096
							4,61,18,186

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
3	15/01/2022	0.00	Opening Balance	179,15,00,000	31	12.00	1,82,58,575
4	15/01/2022	0.00	Opening Balance	104,15,00,000	31	12.00	1,06,14,740
5	15/01/2022	0.00	Opening Balance	62,75,00,000	31	12.00	63,95,342
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			4,474,344,897				
ऋण योग/LOAN TOTAL							4,61,18,186
1,01,38,44,897 (12.60)			3,46,05,00,000 (12.00)				
BSES-YPL DELHI			12,757,132,853				13,75,69,243

Rep.Name:dem_not_hindi_pnl_em_gst

Identified Loan

पावर फाइनेंस कॉर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
(भारत सरकार का उपकृम) **(A Govt. of India Undertaking)**

CIN No.:L65910DL1986GOI024862
पंजीकृत कार्यालयः– उर्जा निधि, 1 बाराखंबा लेन, नई दिल्ली
Regd.Office:Urja Nidhi, 1,Barakhamba Lane, New Delhi-110001
फोनः /Phone: 23456000, फैक्सः/FAX:(11)23456292
E-Mail:loanrecovery@pfcindia.com Website:www.pfcindia.com
GSTIN 07AAACP1570H1ZM

संदर्भ सं./ **Ref. No** 04:06: (B06):2021-2022 दिनांक / **Dated :** 09/03/2022

DIRECTOR

BSES YAMUNA POWER LTD DELHI
SHAKTI KIRAN BUILDING
KARKARDOMA
NEW DELHI 110032.

प्रिय महोदय/महोदया / Dear Sir/Madam,

निम्नलिखित ऋणों के लिए दिनांक 15/03/2022 को मूलधन, ब्याज, सब्सिडी में कटौती, प्रतिबद्धता प्रभार, इत्यादि की किश्तों का भुगतान देय है:–

The instalments of Principal, Interest, Reduction in Subsidy, Commitment Charges ect. are due for payment on or before 15/03/2022 as per details given below :

The Summary of Dues is as under:	
Due for the current month	17,19,02,295
(+)Overdue of Previous demands - if any	0
(+)Interest & Penal Interest on overdue	
Total Amount to be paid	**17,19,02,295**

* रूपये 50 करोड और उससे अधिक के किसी भी भुगतान के लिए पीएफसी एलईआई **3358003Q6D9LIJJZ1614** इंगित करें।
Quote **PFC LEI 3358003Q6D9LIJJZ1614** for any payment of Rs.50 cr and above.

** पीएफ़सी को भुगतान करते समय कृप्या बैंक कथन में **"BSES-YPL DELHI - B06"** अंकित करें।
Kindly Indicate "BSES-YPL DELHI - B06" in Bank Narration while making all the payments to PFC.

क) कृपया नोट करें कि देय राशि का भुगतान न करने पर , किसी ऋण खाते को एन पी ए के रूप में वर्गीकृत करने की अवधि अब 90 दिन कर दी गई है ।

a) Kindly note that, the period for classifying a loan account as NPA/Stage 3 on account of non-payment of dues has been reduced to 90 days.

ख) उपर्युक्त पूरी राशि जमा करानी होगी तथा देर से किए गए अथवा कम किए गए भुगतान पर यथा लागू दंडस्वरूप ब्याज तथा ब्याज पर ब्याज प्रभारित किया जाएगा। अपेक्षित स्पष्टीकरण, यदि कोई है,बाद में प्राप्त किया जा सकता है। भुगतान संबंधी अनुदेश तथा गणना इसके साथ संलग्न हैं।

b) The above amount is to be remitted in full and penal interest/Int on Int. as applicable shall be charged for delayed and short payments. Clarifications required, if any, may be sought subsequently. Payment instructions and calculations are enclosed herewith.

ग) यह मांग पत्र आपको शिष्टाचारवश भेजा जा रहा है। मांग सूचना की प्राप्ति न होना/ अन्य कोई गलती विलंब से भुगतान करने/भुगतान न करने का अधिकार नहीं देती तथा ऋणकर्ता को उनके

c) This Demand Notice is being sent as a matter of courtesy. Non-Receipt of Demand Notice/any mistake does not give any right for late payment/non payment and will not absolve from the obligations of Borrower.

घ) इसके अतिरिक्त, यह भी निवेदन है कि, ऋण–कर्ता 11.30 बजे से पूर्व पीएफसी खाते में क्रेडिट करना सुनिश्चित करें और जिस भी विधि से भुगतान राशि जमा कराई हो, उसकी सूचना फैक्स/ई मेल के द्वारा भी दे दें।

d) Further it is requested that, **THE BORROWER MAY ENSURE CREDIT TO PFC's A/C BEFORE 11.30 AM.** Please also inform the same by Fax /email regarding remittances.

भूल–चूक लेनी देनी।

Errors and Omissions are excepted.

धन्यवाद । Thanking you,

भवदीय् , Yours faithfully,
पावर फाइनेंस कॉर्पोरेशन लिमिटेड के लिए / FOR POWER FINANCE CORPORATION LIMITED

D.V.SUBBA RAO
CHIEF GENERAL MANAGER (LOAN RECOVERY)
LOAN RECOVERY UNIT

Copy To :

SUSHIL KR. AGGARWAL
BSES YAMUNA POWER LTD DELHI
CFO
SHAKTI KIRAN BUILDING ,
KARKARDOOMA
NEW DELHI -110 032

भुगतान अनुदेश / PAYMENT INSTRUCTIONS

1. ऋणकर्ताओं द्वारा देय तिथि पर सभी प्रकार का संबंधित भुगतान निम्नानुसार निगम के खाते में किया जाए:

1.All monies payable by the borrower to the Corporation shall be paid on due dates of the relevant payments to the Corporation's Accounts as given below:

1 Account No. 00030350000790 of HDFC Bank K G Marg, New Delhi (IFSC code ..... HDFC0000003)

2. पीएफसी ऋणकर्ताओं द्वारा देय राशि का भुगतान ई–भुगतान/आरटीजीएस प्रणाली द्वारा किए जाने को प्राथमिकता देता है तथा प्रोत्साहित करता है।

2.PFC would prefer and encourage the Borrowers in remitting the dues through e-Payment/ RTGS System,For which you may like to take up with your Bankers.

3 ऋणकर्ता पूर्णतः सुनिश्चित करें कि देय तिथि पर निगम के खाते में भुगतान कर दिया गया है।

3.The Borrower will fully ensure that the monies are duly credited on the due dates to the Corporations's above said Accounts.

4 ऋणदाता के पक्ष में देय संबंधित भुगतान तब अदा माना जाएगा यदि वह राशि देय तिथि को निगम के खाते में जमा हो जाएगी।

4.The amount due from the borrower on the due dates of the relevant payments will be construed to have been paid only if such amount is duly credited to the Corporation's said Accounts on the due date.

5 देय राशि का भुगतान देय तिथि पर न होने की स्थिति में, इसे ऋण की शर्तो में चूक माना जयेगा तथा ऋणकर्ता चूक की तारीख तक ऋण की शर्तो के अनुसार दंडस्वरूप ब्याज का भुगतान करने के लिये उत्तरदायी होगा।

5.In the event the amount due is not credited to the said Accounts on the due dates of the relevant payments, such non-payment will constitute a default within the terms of the loan and the borrower will be liable to pay penal interest from the date of default till the date on which the amount is duly credited to the said accounts calculated at the rate and in the manner as specified in terms of the sanction of loan.

6 कृपया नोट करें कि पीएफसी नई दिल्ली का GSTIN 07AAACP1570H1ZM है।

6.GSTIN of PFC New Delhi is 07AAACP1570H1ZM which may please be updated in Your records.

7 उक्त पर पत्राचार तथा अन्य कोई स्पष्टीकरण निम्नलिखित अधिकारियों से प्राप्त किया जा सकता है।

7.Correspondences on the above, and any clarification that may be required may be addressed to :

	नाम	पदनाम	फोन/फैक्स/ई मेल
i)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
ii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com
iii)	D.V.SUBBA RAO	CHIEF GENERAL MANAGER (LOAN RECOVERY)	TEL. 011-23456279, subba_rao@pfcindia.com

ऋण सं. LOAN NO	किश्त सं. INST NO	मूलधन PRINCIPAL	ब्याज INTEREST	सब्सिडी में कटौती RED. SUBSIDY	प्रतिबद्धता प्रभार COMM. CHARGE	Moratorium Int.	Addl. Int. due to Due_dt shifting	जीएसटी कर CGST	SGST	IGST		योग TOTAL (`)
B0607001	0	0	8,26,00,955	0	0	0	0	0	0	0		8,26,00,955
B0607002	0	4,81,11,235	4,11,90,105	0	0	0	0	0	0	0		8,93,01,340
योग /TOTAL :		4,81,11,235	12,37,91,060	0	0	0	0	0	0	0		17,19,02,295

** This is not an Invoice

चलाने की तिथि 09/03/2022 20:39:05
Run Date:

पावर फ़ाइनेंस कर्पोरेशन लिमिटेड
POWER FINANCE CORPORATION LIMITED
ऋण प्रबंधन प्रणाली
LOAN MANAGEMENT SYSTEM

INTCALA4_EM

Executed Loan

पृष्ठ सं/Page No.:1

ब्याज गणना रिपोर्ट/ --Interest Calculation Report--

Identified Loan

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
ऋण सं/Loan No.: B0607001	BSES-YPL DELH: REQUEST FOR FINANCIAL ASSISTANCE TO BSES YAMUNA POWER LTD.						
देय तिथि/Due Date :	15/03/2022						
1	15/02/2022	0.00	Opening Balance	720,00,00,000	28	13.00	7,18,02,740
941	15/02/2022	0.00	Opening Balance	9,90,32,367	28	13.00	9,87,610
942	15/02/2022	0.00	Opening Balance	30,00,00,000	28	13.00	29,91,781
951	15/02/2022	0.00	Opening Balance	9,29,00,483	28	13.00	9,26,460
961	15/02/2022	0.00	Opening Balance	9,41,03,515	28	13.00	9,38,457
971	15/02/2022	0.00	Opening Balance	10,08,85,960	28	13.00	10,06,096
972	15/02/2022	0.00	Opening Balance	30,00,00,000	28	13.00	29,91,781
981	15/02/2022	0.00	Opening Balance	9,58,65,631	28	13.00	9,56,030
देय तिथि ऋण शेष राशि/Due Date Loan Balance :		8,282,787,956					8,26,00,955
ऋण योग/LOAN TOTAL 8,28,27,87,956 (13.00)							8,26,00,955
ऋण सं/Loan No.: B0607002	BSES-YPL DELH: LONG TERM FINANCIAL ASSITANCE FOR CAPITAL EXPENDITURE.						
देय तिथि/Due Date :	15/03/2022						
1	15/02/2022	0.00	Opening Balance	21,38,44,897	28	12.60	20,66,972
1	15/02/2022	RB 0.00	TR DUES RECD	-19,93,049	28	12.60	-19,264
1	15/02/2022	RB 0.00	TR DUES RECD	-4,61,18,186	28	12.60	-4,45,767
2	15/02/2022	0.00	Opening Balance	80,00,00,000	28	12.60	77,32,603
							4,11,90,105

ई म सं./Sl.No	दिनांक/Date	चैक सं/Chq. No.	विवरण/Particulars	आधार राशि/Base Amount	दिन Days	दर/Rate	ब्याज राशि Int. Amount
3	15/02/2022	0.00	Opening Balance	179,15,00,000	28	12.00	1,64,91,616
4	15/02/2022	0.00	Opening Balance	104,15,00,000	28	12.00	95,87,507
5	15/02/2022	0.00	Opening Balance	62,75,00,000	28	12.00	57,76,438
देय तिथि ऋण शेष राशि/Due Date Loan Balance :			4,426,233,662				
ऋण योग/LOAN TOTAL 96,57,33,662 (12.60)			3,46,05,00,000	(12.00)			4,11,90,105
BSES-YPL DELHI			12,709,021,618				12,37,91,060

पंजाब नैशनल बैंक | punjab national bank

Account Statement for Account Number 0602008700289303

Branch Details

Branch Name: LCB DELHI DCM BUILDING
Bank Address: LCB DELHI DCM BUILDING
LCB DELHI DCM BUILDING
City: DELHI
Pin :
IFSC Code: PUNB0814300

Customer Details

Customer Name: BSES YAMUNA POWER LTD
Customer Address: SHAKTI KIRAN BLDG KARKARDUMA
DELHI
City:
Pin : 110092

Nominee :

Statement Period : 01-04-2021 to 31-03-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S57823069	31-03-2022	0602008700289303:Int.Coll:01-03-2022 to 31-03-202	-		10,94,317.00		13,62,93,937.32 Dr.	
S46060895	31-03-2022	NRTGS/PUNBR52022033111048700/BSES YAMUNA POWER	-		13,50,00,000.00		13,51,99,620.32 Dr.	
S46060895	31-03-2022	Charges for RTGS Customer Payment :000268445925	-		47.20		1,99,620.32 Dr.	
S42629225	31-03-2022	NEFT_OUT:PUNBH22090758138/BSES YAMUNA POWER/SBIN0009601/0000001027779180 8	-		10,000.00		1,99,573.12 Dr.	
S8248686	29-03-2022	NEFT_IN:SBIN52208 8536552/0036/ BSES YAMUNA POWER LTD	-			8,00,000.00	1,89,573.12 Dr.	
S91259905	28-03-2022	NEFT_IN:SBIN42208 7221706/0036/ BSES YAMUNA POWER LTD	-			12,74,00,000.00	9,89,573.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000210	-			2,19,375.00	12,83,89,573.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000201	-			2,19,375.00	12,86,08,948.12 Dr.	

Scanned with CamScanner

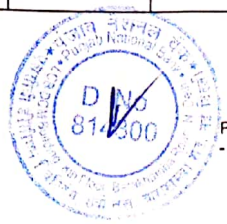
Account Statement for Account Number 0602008700289303

S68518310	27-03-2022	IO For 814300QP00000195	-			2,19,375.00	12,88,28,323.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000186	-			2,19,375.00	12,90,47,698.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000177	-			2,19,375.00	12,92,67,073.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000168	-			2,19,375.00	12,94,86,448.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000140	-			2,19,375.00	12,97,05,823.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000131	-			2,19,375.00	12,99,25,198.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000122	-			2,19,375.00	13,01,44,573.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000113	-			2,19,375.00	13,03,63,948.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000104	-			2,19,375.00	13,05,83,323.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000087	-			2,19,375.00	13,08,02,698.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000078	-			2,19,375.00	13,10,22,073.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000050	-			2,19,375.00	13,12,41,448.12 Dr.	
S68518310	27-03-2022	IO For 814300QP00000041	-			2,19,375.00	13,14,60,823.12 Dr.	
S40362220	25-03-2022	D14792207DR 1988002100194298	-			27,270.00	13,16,80,198.12 Dr.	
S39735668	25-03-2022	NEFT_IN:SBIN22208 4048788/0039/ BSES YAMUNA POWER LTD	-			50,00,000.00	13,17,07,468.12 Dr.	
S33789164	25-03-2022	NRTGS/PUNBR5202 2032510819464/BSE S YAMUNA POWER LTD	-		8,00,00,000.00		13,67,07,468.12 Dr.	
S33789164	25-03-2022	Charges for RTGS Customer Payment :000266950542	-		47.20		5,67,07,468.12 Dr.	
S18896890	24-03-2022	NEFT_IN:SBIN52208 3419479/0037/ BSES YAMUNA POWER LTD	-			40,00,000.00	5,67,07,420.92 Dr.	

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S15380552	24-03-2022	NEFT_IN:SBIN52208 3037087/0032/ BSES YAMUNA POWER LTD	-			7,00,00,000.0 0	6,07,07,420.9 2 Dr.	
S1260719	23-03-2022	D14792207DR 1988002100194298	-			1,82,290.00	13,07,07,420. 92 Dr.	
S98657515	23-03-2022	NEFT_IN:SBIN32208 2684000/0031/ BSES YAMUNA POWER LTD	-			1,37,00,000.0 0	13,08,89,710. 92 Dr.	
S64367937	21-03-2022	D14792207DR 1988002100194298	-			44,080.00	14,45,89,710. 92 Dr.	
S60240775	21-03-2022	NRTGS/PUNBR5202 2032110620469/BSE S YAMUNA POWER	-		5,00,00,000.0 0		14,46,33,790. 92 Dr.	
S60240775	21-03-2022	Charges for RTGS Customer Payment :000265678322	-		47.20		9,46,33,790.9 2 Dr.	
S54586344	21-03-2022	NEFT_OUT:PUNBH2 2080556201/BSES YAMUNA POWER/SBIN000960 1/0000001027779180 8	-		2,000.00		9,46,33,743.7 2 Dr.	
S98350951	17-03-2022	NRTGS/SBINR12022 031773008755/BSES YAMUNA POWER LTD	-			5,34,00,000.0 0	9,46,31,743.7 2 Dr.	
S83184617	16-03-2022	D14792207DR 1988002100194298	-			1,81,610.00	14,80,31,743. 72 Dr.	
S86326431	11-03-2022	NEFT_OUT:PUNBH2 2070337101/BSES YAMUNA POWER/SBIN000960 1/0000001027779180 8	-		2,000.00		14,82,13,353. 72 Dr.	
S25417168	08-03-2022	D14792207DR 1988002100194298	-			14,500.00	14,82,11,353. 72 Dr.	
S44150424	04-03-2022	D14792207DR 1988002100194298	-			28,370.00	14,82,25,853. 72 Dr.	
S12510283	03-03-2022	NEFT_OUT:PUNBH2 2062949640/BSES YAMUNA POWER/SBIN000960 1/0000001027779180 8	-		2,000.00		14,82,54,223. 72 Dr.	
S8054287	02-03-2022	NEFT_IN:SBIN22206 1338218/0039/ BSES YAMUNA POWER LTD	-			1,72,040.00	14,82,52,223. 72 Dr.	
S5319378	02-03-2022	D14792207DR 1988002100194298	-			2,890.00	14,84,24,263. 72 Dr.	



Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S95025486	02-03-2022	NEFT_OUT:PUNBH22061595073/BSES YAMUNA POWER/SBIN0009601/00000010277791808	-		2,000.00		14,84,27,153.72 Dr.	
S93549549	02-03-2022	NEFT_OUT:PUNBH22061543199/BSES YAMUNA POWER/SBIN0009601/00000010277791808	-		1,000.00		14,84,25,153.72 Dr.	
S68727611	28-02-2022	0602008700289303:Int.Coll:01-02-2022 to 28-02-202	-		1,72,040.00		14,84,24,153.72 Dr.	
S54296119	28-02-2022	NRTGS/PUNBR52022022819847537/BSES YAMUNA POWER LTD	-		14,80,00,000.00		14,82,52,113.72 Dr.	
S54296119	28-02-2022	Charges for RTGS Customer Payment :000259452838	-		47.20		2,52,113.72 Dr.	
S15594896	25-02-2022	D14792207DR 1988002100194298	-			2,11,670.00	2,52,066.52 Dr.	
S6939966	25-02-2022	NRTGS/PUNBR52022022519791428/BSES YAMUNA POWER LTD	-		5,00,000.00		4,63,736.52 Dr.	
S6939966	25-02-2022	Charges for RTGS Customer Payment :000258988631	-		23.60		36,263.48 Cr.	
S98059897	24-02-2022	D14792207DR 1988002100194298	-			467.60	36,287.08 Cr.	
S80196607	23-02-2022	D14792207DR 1988002100194298	-			35,820.00	35,819.48 Cr.	
S63559780	22-02-2022	NEFT_IN:SBIN32205 3049279/0041/ BSES YAMUNA POWER LTD	-			1,96,91,463.00	0.52 Dr.	
S57362548	22-02-2022	NRTGS/PUNBR52022022219683794/BSES YAMUNA POWER LTD	-		2,00,00,000.00		1,96,91,463.52 Dr.	
S57362548	22-02-2022	Charges for RTGS Customer Payment :000258249466	-		47.20		3,08,536.48 Cr.	
S13103838	19-02-2022	D14792207DR 1988002100194298	-			31,510.00	3,08,583.68 Cr.	
S77938230	17-02-2022	D14792207DR 1988002100194298	-			1,17,790.00	2,77,073.68 Cr.	
S60395213	16-02-2022	D14792207DR 1988002100194298	-			1,33,570.00	1,59,283.68 Cr.	
S42605185	15-02-2022	D14792207DR 1988002100194298	-			25,730.00	25,713.68 Cr.	

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S19101362	14-02-2022	NEFT_OUT:PUNBH2 2045168529/BSES YAMUNA POWER LTD /SBIN0009601/00000 01027779	-		1,77,400.00		16.32 Dr.	
S19101362	14-02-2022	NEFT_CHRG:PUNBH 22045168529/SBIN00 09601/000000102777 91808	-		16.52		1,77,383.68 Cr.	
S77143119	11-02-2022	D14792207DR 1988002100194298	-			1,03,910.00	1,77,400.20 Cr.	
S58180736	10-02-2022	D14792207DR 1988002100194298	-			51,080.00	73,490.20 Cr.	
S21083720	08-02-2022	NEFT_IN:SBIN42203 9167384/0036/ BSES YAMUNA POWER LTD	-			32,39,489.00	22,410.20 Cr.	
S17758817	08-02-2022	D14792207DR 1988002100194298	-			18,830.00	32,17,078.80 Dr.	
S98822332	07-02-2022	D14792207DR 1988002100194298	-			3,580.00	32,35,908.80 Dr.	
S41234159	04-02-2022	1988ILC004920:LC Charges	-		20,60,409.80		32,39,488.80 Dr.	
S41118938	04-02-2022	1988ILC004820:LC Charges	-		6,58,569.80		11,79,079.00 Dr.	
S38807914	04-02-2022	1988ILC004720:LC Charges	-		5,20,509.80		5,20,509.20 Dr.	
S40393146	04-02-2022	NEFT_IN:SBIN52203 5110697/0033/ BSES YAMUNA POWER LTD	-			16,51,739.00	0.60 Cr.	
S36589139	04-02-2022	NEFT_IN:SBIN42203 5805226/0027/ BSES YAMUNA POWER LTD	-			14,10,00,000.00	16,51,738.40 Dr.	
M639831	03-02-2022	LCB DCM	-			12,31,020.00	14,26,51,738.40 Dr.	
S5847759	02-02-2022	D14792207DR 1988002100194298	-			22,980.00	14,38,82,758.40 Dr.	
S85290515	01-02-2022	D14792207DR 1988002100194298	-			50,100.00	14,39,05,738.40 Dr.	
S82005548	01-02-2022	NRTGS/SBINR12022 020164867027/BSES YAMUNA POWER LTD	-			11,99,083.00	14,39,55,838.40 Dr.	
S70595208	31-01-2022	0602008700289303:I nt.Coll:01-01-2022 to 31-01-202	-		11,99,083.00		14,51,54,921.40 Dr.	
S34641147	29-01-2022	D14792207DR 1988002100194298	-			1,39,380.00	14,39,55,838.40 Dr.	

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S54421241	24-01-2022	D14792207DR 1988002100194298	-			42,870.00	14,40,95,218.40 Dr.	
S95498845	20-01-2022	D14792207DR 1988002100194298	-			1,34,680.00	14,41,38,088.40 Dr.	
S78386213	19-01-2022	D14792207DR 1988002100194298	-			47,910.00	14,42,72,768.40 Dr.	
S61606465	18-01-2022	D14792207DR 1988002100194298	-			56,630.00	14,43,20,678.40 Dr.	
S46194337	17-01-2022	D14792207DR 1988002100194298	-			47,520.00	14,43,77,308.40 Dr.	
S14733718	15-01-2022	D14792207DR 1988002100194298	-			30,220.00	14,44,24,828.40 Dr.	
S66187978	12-01-2022	D14792207DR 1988002100194298	-			36,350.00	14,44,55,048.40 Dr.	
S29712432	10-01-2022	D14792207DR 1988002100194298	-			550.00	14,44,91,398.40 Dr.	
S91639120	08-01-2022	INCIDENTAL CHARGES	-		132.16		14,44,91,948.40 Dr.	
S81657278	07-01-2022	NRTGS/PUNBR52022010718251232/BSES YAMUNA POWER LTD	-		12,00,00,000.00		14,44,91,816.24 Dr.	
S81657278	07-01-2022	Charges for RTGS Customer Payment :000247005041	-		47.20		2,44,91,816.24 Dr.	
S47655925	05-01-2022	D14792207DR 1988002100194298	-			27,170.00	2,44,91,769.04 Dr.	
S46680795	05-01-2022	NEFT_IN:SBIN52200585190 7/0037/ BSES YAMUNA POWER LTD	-			24,00,000.00	2,45,18,939.04 Dr.	
S42191152	05-01-2022	NRTGS/SBINR12022010560452198/BSES YAMUNA POWER LTD	-			5,18,00,000.00	2,69,18,939.04 Dr.	
S23218809	04-01-2022	NRTGS/SBINR12022010460261910/BSES YAMUNA POWER LTD	-			3,84,00,000.00	7,87,18,939.04 Dr.	
S7808726	03-01-2022	D14792207DR 1988002100194298	-			59,180.00	11,71,18,939.04 Dr.	
S4503763	03-01-2022	NRTGS/SBINR12022010360074320/BSES YAMUNA POWER LTD	-			2,16,00,000.00	11,71,78,119.04 Dr.	
S67860680	01-01-2022	NRTGS/SBINR12022010159829686/BSES YAMUNA POWER LTD	-			10,15,641.00	13,87,78,119.04 Dr.	
S59326203	31-12-2021	0602008700289303:Int.Coll:01-12-2021 to 31-12-202	-		10,15,641.00		13,97,93,760.04 Dr.	

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S57037642	31-12-2021	D14792207DR 1988002100194298	-			19,130.00	13,87,78,119.04 Dr.
S36992978	30-12-2021	D14792207DR 1988002100194298	-			2,120.00	13,87,97,249.04 Dr.
S3714931	28-12-2021	D14792207DR 1988002100194298	-			2,41,930.00	13,87,99,369.04 Dr.
S87686586	27-12-2021	D14792207DR 1988002100194298	-			1,57,880.00	13,90,41,299.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000210	-			2,19,375.00	13,91,99,179.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000201	-			2,19,375.00	13,94,18,554.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000195	-			2,19,375.00	13,96,37,929.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000186	-			2,19,375.00	13,98,57,304.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000177	-			2,19,375.00	14,00,76,679.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000168	-			2,19,375.00	14,02,96,054.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000140	-			2,19,375.00	14,05,15,429.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000131	-			2,19,375.00	14,07,34,804.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000122	-			2,19,375.00	14,09,54,179.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000113	-			2,19,375.00	14,11,73,554.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000104	-			2,19,375.00	14.13,92,929.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000087	-			2,19,375.00	14,16,12,304.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000078	-			2,19,375.00	14,18,31,679.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000050	-			2,19,375.00	14,20,51,054.04 Dr.
S66260638	26-12-2021	IO For 814300QP00000041	-			2,19,375.00	14,22,70,429.04 Dr.
S44331122	24-12-2021	D14792207DR 1988002100194298	-			670.00	14,24,89,804.04 Dr.

D No. 814/00

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S10340419	22-12-2021	D14792207DR 1988002100194298	-			1,89,980.00	14,24,90,474.04 Dr.	
S16498798	10-12-2021	NRTGS/PUNBR52021121017367051/BSES YAMUNA POWER LTD	-		13,50,00,000.00		14,26,80,454.04 Dr.	
S16498798	10-12-2021	Charges for RTGS Customer Payment :000240050650	-		47.20		76,80,454.04 Dr.	
S14689485	10-12-2021	NRTGS/SBINR12021121056211768/BSES YAMUNA POWER LTD	-			6,77,00,000.00	76,80,406.84 Dr.	
S884317	09-12-2021	D14792207DR 1988002100194298	-			28,140.00	7,53,80,406.84 Dr.	
S97863170	09-12-2021	NRTGS/SBINR12021120956039725/BSES YAMUNA POWER LTD	-			1,10,00,000.00	7,54,08,546.84 Dr.	
S97861568	09-12-2021	NRTGS/SBINR12021120956039726/BSES YAMUNA POWER LTD	-			5,85,00,000.00	8,64,08,546.84 Dr.	
S82125747	08-12-2021	D14792207DR 1988002100194298	-			35,600.00	14,49,08,546.84 Dr.	
S56613523	07-12-2021	NRTGS/PUNBR52021120717237078/BSES YAMUNA POWER LTD	-		14,50,00,000.00		14,49,44,146.84 Dr.	
S56613523	07-12-2021	Charges for RTGS Customer Payment :000238886314	-		47.20		55,853.16 Cr.	
S93678764	03-12-2021	D14792207DR 1988002100194298	-			53,490.00	55,900.36 Cr.	
S75196193	02-12-2021	D14792207DR 1988002100194298	-			1,020.00	2,410.36 Cr.	
S73515126	02-12-2021	NEFT_IN:SBIN52133 6631445/0036/ BSES YAMUNA POWER LTD	-			30,000.00	1,390.36 Cr.	
S55863728	01-12-2021	D14792207DR 1988002100194298	-			24,360.00	28,609.64 Dr.	
S52017785	01-12-2021	NRTGS/SBINR12021120154659786/BSES YAMUNA POWER LTD	-			14,46,50,000.00	52,969.64 Dr.	
S39325298	30-11-2021	0602008700289303:Int.Coll:01-11-2021 to 30-11-202	-		42,023.00		14,47,02,969.64 Dr.	
S34217962	30-11-2021	NRTGS/PUNBR52021113017024677/BSES YAMUNA POWER LTD	-		14,50,00,000.00		14,46,60,946.64 Dr.	
S34217962	30-11-2021	Charges for RTGS Customer Payment :000237077731	-		47.20		3,39,053.36 Cr.	

Scanned with CamScanner

S16889117	29-11-2021	D14792207DR 1988002100194298	-			68,620.00	3,39,100.56 Cr.	
S76029364	26-11-2021	D14792207DR 1988002100194298	-			68,030.00	2,70,480.56 Cr.	
S42002761	24-11-2021	NRTGS/SBINR12021 11245346077 9/BSES YAMUNA POWER LTD	-			14,90,00,000.00	2,02,450.56 Cr.	
S39724736	24-11-2021	NRTGS/PUNBR5202 1112416820845/BSES YAMUNA POWER LTD	-		14,90,00,000.00		14,87,97,549.44 Dr.	
S39724736	24-11-2021	Charges for RTGS Customer Payment 000235669592	-		47.20		2,02,450.56 Cr.	
S29113969	23-11-2021	D14792207DR 1988002100194298	-			16,880.00	2,02,497.76 Cr.	
S5555085	15-11-2021	D14792207DR 1988002100194298	-			74,210.00	1,85,617.76 Cr.	
S42397697	11-11-2021	D14792207DR 1988002100194298	-			5,080.00	1,11,407.76 Cr.	
S58362659	06-11-2021	D14792207DR 1988002100194298	-			340.00	1,06,327.76 Cr.	
S11417134	03-11-2021	D14792207DR 1988002100194298	-			25,110.00	1,05,987.76 Cr.	
S9288988	03-11-2021	NEFT_IN SBIN12130 7866501/0030/ BSES YAMUNA POWER LTD	-			1,00,000.00	80,877.76 Cr.	
S89139712	02-11-2021	D14792207DR 1988002100194298	-			2,250.00	19,122.24 Dr.	
S68379178	01-11-2021	D14792207DR 1988002100194298	-			7,550.00	21,372.24 Dr.	
S64263914	01-11-2021	NRTGS/SBINR12021 11014991034 7/BSES YAMUNA POWER LTD	-			9,08,765.00	28,922.24 Dr.	
S62735499	01-11-2021	NRTGS/PUNBR5202 1110116131564/BSES YAMUNA POWER LTD	-		60,00,000.00		9,37,687.24 Dr.	
S62735499	01-11-2021	Charges for RTGS Customer Payment 000230276579	-		47.20		50,62,312.76 Cr.	
S46761039	31-10-2021	06020087002893031 nt.Coll 01-10-2021 to 31-10-202	-		9,08,765.00		50,62,359.96 Cr.	
S33208475	30-10-2021	D14792207DR 1988002100194298	-			1,54,700.00	59,71,124.96 Cr.	

Scanned with CamScanner

S30998814	30-10-2021	NRTGS/SBINR12021 103049681372/BSES YAMUNA POWER LTD	-			50,00,000.00	58,16,424.96 Cr.	
S96652969	28-10-2021	D14792207DR 1988002100194298	-			3,710.00	8,16,424.96 Cr.	
S76521820	27-10-2021	D14792207DR 1988002100194298	-			1,33,480.00	8,12,714.96 Cr.	
S71524097	27-10-2021	NRTGS/SBINR12021 102748869625/BSES YAMUNA POWER LTD	-			10,00,000.00	6,79,234.96 Cr.	
S70279265	27-10-2021	ISSUE CERTIFICATE FOR FD	-		3,540.00		3,20,765.04 Dr.	
S57104601	26-10-2021	NRTGS/SBINR12021 102648708694/BSES YAMUNA POWER LTD	-			14,40,00,000.00	3,17,225.04 Dr.	
S45106283	25-10-2021	D14792207DR 1988002100194298	-			3,690.00	14,43,17,225.04 Dr.	
S8621480	16-10-2021	D14792207DR 1988002100194298	-			31,260.00	14,43,20,915.04 Dr.	
S48634166	12-10-2021	D14792207DR 1988002100194298	-			380.00	14,43,52,175.04 Dr.	
S31124859	11-10-2021	D14792207DR 1988002100194298	-			29,150.00	14,43,52,555.04 Dr.	
S93382231	09-10-2021	INCIDENTAL CHARGES	-		118.00		14,43,81,705.04 Dr.	
S59426750	07-10-2021	NRTGS/PUNBR5202 1100715331743/BSE S YAMUNA POWER LTD	-		8,00,00,000.00		14,43,81,587.04 Dr.	
S59426750	07-10-2021	Charges for RTGS Customer Payment :000224038471	-		47.20		6,43,81,587.04 Dr.	
S25889448	05-10-2021	D14792207DR 1988002100194298	-			34,370.00	6,43,81,539.84 Dr.	
S57704529	01-10-2021	D14792207DR 1988002100194298	-			2,430.00	6,44,15,909.84 Dr.	
S55825460	01-10-2021	NRTGS/SBINR12021 100144891647/BSES YAMUNA POWER LTD	-			10,99,220.00	6,44,18,339.84 Dr.	
S49457087	30-09-2021	0602008700289303:I nt.Coll:01-09-2021 to 30-09-202	-		10,99,220.00		6,55,17,559.84 Dr.	
S43553692	30-09-2021	NRTGS/SBINR12021 093044693867/BSES YAMUNA POWER LTD	-			6,00,00,000.00	6,44,18,339.84 Dr.	
S12975523	28-09-2021	D14792207DR 1988002100194298	-			7,880.00	12,44,18,339.84 Dr.	

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S94666991	27-09-2021	NRTGS/SBINR12021092744038760/BSES YAMUNA POWER LTD	-			1,50,00,000.00	12,44,26,219.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000210	-			51,187.00	13,94,26,219.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000201	-			60,938.00	13,94,77,406.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000195	-			65,812.00	13,95,38,344.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000186	-			68,250.00	13,96,04,156.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000177	-			70,688.00	13,96,72,406.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000168	-			91,996.00	13,97,43,094.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000140	-			94,355.00	13,98,35,090.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000131	-			99,073.00	13,99,29,445.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000122	-			1,06,149.00	14,00,28,518.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000113	-			1,08,509.00	14,01,34,667.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000104	-			1,10,866.00	14,02,43,176.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000087	-			1,17,944.00	14,03,54,042.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000078	-			1,20,302.00	14,04,71,986.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000050	-			1,22,661.00	14,05,92,288.84 Dr.	
S77507172	26-09-2021	IO For 814300QP00000041	-			1,25,020.00	14,07,14,949.84 Dr.	
S26017775	22-09-2021	D14792207DR 1988002100194298	-			38,940.00	14,08,39,969.84 Dr.	
S47589068	17-09-2021	PROCEESING FEES FY 2021-22	-		5,39,850.00		14,08,78,909.84 Dr.	
S36284766	16-09-2021	D14792207DR 1988002100194298	-			2,36,420.00	14,03,39,059.84 Dr.	
S21138302	15-09-2021	D14792207DR 1988002100194298	-			34,160.00	14,05,75,479.84 Dr.	

Scanned with CamScanner

S47612193	10-09-2021	D14792207DR 1988002100194298	-			31,430.00	14,06,09,639.84 Dr.	
M663293	10-09-2021	814300QP00000210	-		1,95,00,000.00		14,06,41,069.84 Dr.	
S38397531	10-09-2021	NRTGS/SBINR12021091041520123/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,11,41,069.84 Dr.	
S88826427	07-09-2021	NRTGS/PUNBR52021090714405704/BSES YAMUNA POWER LTD	-		10,00,00,000.00		14,06,41,069.84 Dr.	
S88826427	07-09-2021	Charges for RTGS Customer Payment :000216205956	-		47.20		4,06,41,069.84 Dr.	
S80691690	06-09-2021	D14792207DR 1988002100194298	-			10,440.00	4,06,41,022.64 Dr.	
M857641	06-09-2021	814300QP00000201	-		1,95,00,000.00		4,06,51,462.64 Dr.	
M508619	04-09-2021	814300QP00000195	-		1,95,00,000.00		2,11,51,462.64 Dr.	
S36223289	03-09-2021	D14792207DR 1988002100194298	-			1,920.00	16,51,462.64 Dr.	
S33670171	03-09-2021	NRTGS/SBINR12021090340525521/BSES YAMUNA POWER LTD	-			4,00,00,000.00	16,53,382.64 Dr.	
M1181941	03-09-2021	814300QP00000186	-		1,95,00,000.00		4,16,53,382.64 Dr.	
M1393332	02-09-2021	TO FDR QP-177 FOR 1 YEAR	-		1,95,00,000.00		2,21,53,382.64 Dr.	
S2273208	01-09-2021	D14792207DR 1988002100194298	-			53,080.00	26,53,382.64 Dr.	
S99425332	01-09-2021	NRTGS/SBINR12021090140163911/BSES YAMUNA POWER LTD	-			12,70,423.00	27,06,462.64 Dr.	
S85971612	31-08-2021	0602008700289303:Int.Coll:01-08-2021 to 31-08-202	-		12,70,423.00		39,76,885.64 Dr.	
S64785144	30-08-2021	NRTGS/SBINR12021083039675896/BSES YAMUNA POWER LTD	-			14,50,00,000.00	27,06,462.64 Dr.	
S37523878	27-08-2021	D14792207DR 1988002100194298	-			4,850.00	14,77,06,462.64 Dr.	
S11123383	25-08-2021	D14792207DR 1988002100194298	-			77,500.00	14,77,11,312.64 Dr.	
M988013	24-08-2021	FD QP-168	-		1,95,00,000.00		14,77,88,812.64 Dr.	
S89447897	24-08-2021	NRTGS/SBINR12021082438844798/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,82,88,812.64 Dr.	
M309718	24-08-2021	0602008700289303	-			1,95,00,000.00	14,77,88,812.64 Dr.	

Scanned with CamScanner

M309718	24-08-2021	814300QP00000168	-		1,95,00,000.00		16,72,88,812.64 Dr.	
M947245	23-08-2021	FD QP-140	-		1,95,00,000.00		14,77,88,812.64 Dr.	
S75017029	23-08-2021	NRTGS/SBINR12021082338628898/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,82,88,812.64 Dr.	
M1030431	21-08-2021	FD QP131	-		1,95,00,000.00		14,77,88,812.64 Dr.	
S51425032	21-08-2021	NRTGS/SBINR12021082138482400/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,82,88,812.64 Dr.	
M294075	18-08-2021	FD QP-122	-		1,95,00,000.00		14,77,88,812.64 Dr.	
S8707511	18-08-2021	NRTGS/SBINR12021081838003442/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,82,88,812.64 Dr.	
M655983	17-08-2021	FD QP-113	-		1,95,00,000.00		14,77,88,812.64 Dr.	
S94044506	17-08-2021	NRTGS/SBINR12021081737790728/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,82,88,812.64 Dr.	
S87050125	16-08-2021	D14792207DR 1988002100194298	-			59,100.00	14,77,88,812.64 Dr.	
S79306902	16-08-2021	NRTGS/SBINR12021081637590454/BSES YAMUNA POWER LTD	-			1,95,00,000.00	14,78,47,912.64 Dr.	
M701837	16-08-2021	QP-104	-		1,95,00,000.00		16,73,47,912.64 Dr.	
M1216693	13-08-2021	FD 814300QP00000087	-		1,95,00,000.00		14,78,47,912.64 Dr.	
S43841938	13-08-2021	NRTGS/SBINR12021081337404857/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,83,47,912.64 Dr.	
M857461	12-08-2021	TO FDR QP-78 FOR 1 YEAR	-		1,95,00,000.00		14,78,47,912.64 Dr.	
S24799787	12-08-2021	NRTGS/SBINR12021081237142275/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,83,47,912.64 Dr.	
M958105	11-08-2021	TO FDR QP-50 FOR 1 YEAR	-		1,95,00,000.00		14,78,47,912.64 Dr.	
S7805971	11-08-2021	NRTGS/SBINR12021081136942015/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,83,47,912.64 Dr.	
M1216133	10-08-2021	TO FDR QP-41 FOR 1 YEAR	-		1,95,00,000.00		14,78,47,912.64 Dr.	
S96067345	10-08-2021	NRTGS/SBINR12021081036839775/BSES YAMUNA POWER LTD	-			1,95,00,000.00	12,83,47,912.64 Dr.	

Scanned with CamScanner

S26842039	05-08-2021	D14792207DR 1988002100194298	-			88,680.00	14,78,47,912.64 Dr.
S94949805	03-08-2021	D14792207DR 1988002100194298	-			36,060.00	14,79,36,592.64 Dr.
S75644117	02-08-2021	NRTGS/SBINR12021080235617111/BSES YAMUNA POWER LTD	-			13,58,296.00	14,79,72,652.64 Dr.
S52691070	31-07-2021	0602008700289303:Int.Coll:01-07-2021 to 31-07-202	-		13,58,296.00		14,93,30,948.64 Dr.
S39313359	31-07-2021	NESL CHARGES CHARGED FOR 0602008700289303	-		322.00		14,79,72,652.64 Dr.
S8094052	28-07-2021	D14792207DR 1988002100194298	-			630.00	14,79,72,330.64 Dr.
S45028195	23-07-2021	D14792207DR 1988002100194298	-			80,330.00	14,79,72,960.64 Dr.
S32323317	22-07-2021	D14792207DR 1988002100194298	-			2,030.00	14,80,53,290.64 Dr.
S7150895	20-07-2021	D14792207DR 1988002100194298	-			74,310.00	14,80,55,320.64 Dr.
S66717299	10-07-2021	INCIDENTAL CHARGES	-		118.00		14,81,29,630.64 Dr.
S99840384	05-07-2021	D14792207DR 1988002100194298	-			32,440.00	14,81,29,512.64 Dr.
S59609167	02-07-2021	D14792207DR 1988002100194298	-			27,220.00	14,81,61,952.64 Dr.
S47766680	01-07-2021	NEFT_IN:AXISP00208580475/0037/ BSES YAMUNA POWER LIMITED	-			15,13,127.00	14,81,89,172.64 Dr.
S44080114	01-07-2021	D14792207DR 1988002100194298	-			1,21,560.00	14,97,02,299.64 Dr.
S34110036	01-07-2021	SHORTFAL REC-ANNUAL PROCESSING FEE Charges	-		5,31,000.00		14,98,23,859.64 Dr.
S32358975	30-06-2021	0602008700289303:Int.Coll:01-06-2021 to 30-06-202	-		15,13,127.00		14,92,92,859.64 Dr.
S16401948	29-06-2021	D14792207DR 1988002100194298	-			42,830.00	14,77,79,732.64 Dr.
S90227528	28-06-2021	Ac xfr from Sol 172020 to 814300	-		14,78,22,562.64		14,78,22,562.64 Dr.
S90227528	28-06-2021	Ac xfr from Sol 172020 to 814300	-			14,78,22,562.64	0.00 Cr.
S82260408	10-06-2021	D14792207DR 1988002100194298	-			11,170.00	14,78,22,562.64 Dr.

D/P 814300

Scanned with CamScanner

Account Statement for Account Number 0602008700289303

S3158119	04-06-2021	D14792207DR 1988002100194298	-			570.00	14,78,33,732.64 Dr.	
S89421052	03-06-2021	D14792207DR 1988002100194298	-			71,980.00	14,78,34,302.64 Dr.	
S75052396	02-06-2021	D14792207DR 1988002100194298	-			18,830.00	14,79,06,282.64 Dr.	
S59061826	01-06-2021	NEFT_IN:AXISP0020 2530970/0028/ BSES YAMUNA POWER LIMITED	-			14,83,677.00	14,79,25,112.64 Dr.	
S50240430	31-05-2021	0602008700289303:Int.Coll:01-05-2021 to 31-05-202	-		14,83,677.00		14,94,08,789.64 Dr.	
S46896158	31-05-2021	D14792207DR 1988002100194298	-			53,190.00	14,79,25,112.64 Dr.	
S46043006	31-05-2021	NEFT_IN:AXISP0020 1910438/0033/ BSES YAMUNA POWER LIMITED	-			5,00,000.00	14,79,78,302.64 Dr.	
S32291633	31-05-2021	REFUND OF INTEREST ON INTEREST AS PER SC ORDER	-			1,80,675.00	14,84,78,302.64 Dr.	
S44497738	21-05-2021	D14792207DR 1988002100194298	-			43,600.00	14,86,58,977.64 Dr.	
S62231247	05-05-2021	D14792207DR 1988002100194298	-			57,560.00	14,87,02,577.64 Dr.	
S37994423	03-05-2021	D14792207DR 1988002100194298	-			35,813.98	14,87,60,137.64 Dr.	
S14627566	01-05-2021	NEFT_IN:AXISP0019 6828099/0027/ BSES YAMUNA POWER LIMITED	-			14,27,632.00	14,87,95,951.62 Dr.	
S8352232	30-04-2021	0602008700289303:Int.Coll:01-04-2021 to 30-04-202	-		14,27,632.00		15,02,23,583.62 Dr.	
S4417904	30-04-2021	D14792207DR 1988002100194298	-			14,750.00	14,87,95,951.62 Dr.	
S78730040	28-04-2021	D14792207DR 1988002100194298	-			23,710.00	14,88,10,701.62 Dr.	
S774515	21-04-2021	1988ILC004920:LC Charges	-		10,30,269.80		14,88,34,411.62 Dr.	
S719699	21-04-2021	1988ILC004820:LC Charges	-		3,29,349.80		14,78,04,141.82 Dr.	
S694626	21-04-2021	1988ILC004720:LC Charges	-		2,60,319.80		14,74,74,792.02 Dr.	
S33392487	15-04-2021	D14792207DR 1988002100194298	-			35,230.00	14,72,14,472.22 Dr.	

Scanned with CamScanner

Account Statement for Account Number 060200870026930 3

S43515397	08-04-2021	D14792207DR 1988002100194298	-			28,710.00	14,72,49,702.22 Dr.
S79680904	04-04-2021	INCIDENTAL CHARGES	-		118.00		14,72,78,412.22 Dr.
S55550329	02-04-2021	NEFT_IN:AXISP0019 1448120/0033/ BSES YAMUNA POWER LIMITED	-			15,28,752.00	14,72,78,294.22 Dr.

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

30.05.2022

Scanned with CamScanner

Account Ledger Inquiry

Help

A/c. ID	0602008700289303 INR 814300 BSES YAMUNA POWER LTD		
A/c. Status	ACTIVE	**A/c. Status Date**	27-09-2004
A/c. Open Date	27-09-2004	**A/c. Close Date**	
GL Subhead	61100	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 14,88,07,046.22 DR.	**Available Amt.**	INR 9,13,08,587.86 CR.
Closing Bal.	INR 12,44,18,339.84 DR.	**Effective Available Amt.**	INR 9,13,08,587.86 CR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2021	28-09-2021		D14792207DR 1988002100194298	INR		7,880.00	12,44,18,339.84DR.
27-09-2021	27-09-2021		NRTGS/SBINR12021092744038760/BSES YAMUNA POWER LTD	INR		1,50,00,000.00	12,44,26,219.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000210	INR		51,187.00	13,94,26,219.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000201	INR		60,938.00	13,94,77,406.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000195	INR		65,812.00	13,95,38,344.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000186	INR		68,250.00	13,96,04,156.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000177	INR		70,688.00	13,96,72,406.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000168	INR		91,996.00	13,97,43,094.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000140	INR		94,355.00	13,98,35,090.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000131	INR		99,073.00	13,99,29,445.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000122	INR		1,06,149.00	14,00,28,518.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000113	INR		1,08,509.00	14,01,34,667.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000104	INR		1,10,866.00	14,02,43,176.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000087	INR		1,17,944.00	14,03,54,042.84DR.
26-09-2021	30-09-2021		IO For 814300QP00000078	INR		1,20,302.00	14,04,71,986.84DR.

Punjab National Bank D No 814300

26-09-2021	30-09-2021	IO For 814300QP00000050	INR		1,22,661.00	14,05,92,288.84DR.
26-09-2021	30-09-2021	IO For 814300QP00000041	INR		1,25,020.00	14,07,14,949.84DR.
22-09-2021	22-09-2021	D14792207DR 1988002100194298	INR		38,940.00	14,08,39,969.84DR.
17-09-2021	17-09-2021	PROCEESING FEES FY 2021-22	INR	5,39,850.00		14,08,78,909.84DR.
16-09-2021	16-09-2021	D14792207DR 1988002100194298	INR		2,36,420.00	14,03,39,059.84DR.
15-09-2021	15-09-2021	D14792207DR 1988002100194298	INR		34,160.00	14,05,75,479.84DR.
10-09-2021	10-09-2021	D14792207DR 1988002100194298	INR		31,430.00	14,06,09,639.84DR.
10-09-2021	10-09-2021	814300QP00000210	INR	1,95,00,000.00		14,06,41,069.84DR.
10-09-2021	10-09-2021	NRTGS/SBINR12021091041520123/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,11,41,069.84DR.
07-09-2021	07-09-2021	NRTGS/PUNBR52021090714405704/BSES YAMUNA POWER LTD	INR	10,00,00,000.00		14,06,41,069.84DR.
07-09-2021	07-09-2021	Charges for RTGS Customer Payment :000216205956	INR	47.20		4,06,41,069.84DR.
06-09-2021	06-09-2021	D14792207DR 1988002100194298	INR		10,440.00	4,06,41,022.64DR.
06-09-2021	06-09-2021	814300QP00000201	INR	1,95,00,000.00		4,06,51,462.64DR.
04-09-2021	04-09-2021	814300QP00000195	INR	1,95,00,000.00		2,11,51,462.64DR.
03-09-2021	03-09-2021	D14792207DR 1988002100194298	INR		1,920.00	16,51,462.64DR.
03-09-2021	03-09-2021	NRTGS/SBINR12021090340525521/BSES YAMUNA POWER LTD	INR		4,00,00,000.00	16,53,382.64DR.
03-09-2021	03-09-2021	814300QP00000186	INR	1,95,00,000.00		4,16,53,382.64DR.
02-09-2021	02-09-2021	TO FDR QP-177 FOR 1 YEAR	INR	1,95,00,000.00		2,21,53,382.64DR.
01-09-2021	01-09-2021	D14792207DR 1988002100194298	INR		53,080.00	26,53,382.64DR.
01-09-2021	01-09-2021	NRTGS/SBINR12021090140163911/BSES YAMUNA POWER LTD	INR		12,70,423.00	27,06,462.64DR.
31-08-2021	31-08-2021	0602008700289303:Int.Coll:01-08-2021 to 31-08-202	INR	12,70,423.00		39,76,885.64DR.
30-08-2021	30-08-2021	NRTGS/SBINR12021083039675896/BSES YAMUNA POWER LTD	INR		14,50,00,000.00	27,06,462.64DR.

D No 814300

27-08-2021	27-08-2021	D14792207DR 1988002100194298	INR		4,850.00	14,77,06,462.64DR.
25-08-2021	25-08-2021	D14792207DR 1988002100194298	INR		77,500.00	14,77,11,312.64DR.
24-08-2021	24-08-2021	FD QP-168	INR	1,95,00,000.00		14,77,88,812.64DR.
24-08-2021	24-08-2021	NRTGS/SBINR12021082438844798/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,82,88,812.64DR.
24-08-2021	24-08-2021	0602008700289303	INR		1,95,00,000.00	14,77,88,812.64DR.
24-08-2021	24-08-2021	814300QP00000168	INR	1,95,00,000.00		16,72,88,812.64DR.
23-08-2021	23-08-2021	FD QP-140	INR	1,95,00,000.00		14,77,88,812.64DR.
23-08-2021	23-08-2021	NRTGS/SBINR12021082338628898/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,82,88,812.64DR.
21-08-2021	21-08-2021	FD QP131	INR	1,95,00,000.00		14,77,88,812.64DR.
21-08-2021	21-08-2021	NRTGS/SBINR12021082138482400/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,82,88,812.64DR.
18-08-2021	18-08-2021	FD QP-122	INR	1,95,00,000.00		14,77,88,812.64DR.
18-08-2021	18-08-2021	NRTGS/SBINR12021081838003442/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,82,88,812.64DR.
17-08-2021	17-08-2021	FD QP-113	INR	1,95,00,000.00		14,77,88,812.64DR.
17-08-2021	17-08-2021	NRTGS/SBINR12021081737790728/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,82,88,812.64DR.
16-08-2021	16-08-2021	D14792207DR 1988002100194298	INR		59,100.00	14,77,88,812.64DR.
16-08-2021	16-08-2021	NRTGS/SBINR12021081637590454/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	14,78,47,912.64DR.
16-08-2021	16-08-2021	QP-104	INR	1,95,00,000.00		16,73,47,912.64DR.
13-08-2021	13-08-2021	FD 814300QP00000087	INR	1,95,00,000.00		14,78,47,912.64DR.
13-08-2021	13-08-2021	NRTGS/SBINR12021081337404857/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,83,47,912.64DR.
12-08-2021	12-08-2021	TO FDR QP-78 FOR 1 YEAR	INR	1,95,00,000.00		14,78,47,912.64DR.
12-08-2021	12-08-2021	NRTGS/SBINR12021081237142275/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,83,47,912.64DR.
11-08-	11-08-	TO FDR QP-50 FOR 1 YEAR	INR	1,95,00,000.00		14,78,47,912.64DR.

D No 814300

2021	2021					
11-08-2021	11-08-2021	NRTGS/SBINR12021081136942015/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,83,47,912.64DR.
10-08-2021	10-08-2021	TO FDR QP-41 FOR 1 YEAR	INR	1,95,00,000.00		14,78,47,912.64DR.
10-08-2021	10-08-2021	NRTGS/SBINR12021081036839775/BSES YAMUNA POWER LTD	INR		1,95,00,000.00	12,83,47,912.64DR.
05-08-2021	05-08-2021	D14792207DR 1988002100194298	INR		88,680.00	14,78,47,912.64DR.
03-08-2021	03-08-2021	D14792207DR 1988002100194298	INR		36,060.00	14,79,36,592.64DR.
02-08-2021	02-08-2021	NRTGS/SBINR12021080235617111/BSES YAMUNA POWER LTD	INR		13,58,296.00	14,79,72,652.64DR.
31-07-2021	31-07-2021	0602008700289303:Int.Coll:01-07-2021 to 31-07-202	INR	13,58,296.00		14,93,30,948.64DR.
31-07-2021	31-07-2021	NESL CHARGES CHARGED FOR 0602008700289303	INR	322.00		14,79,72,652.64DR.
28-07-2021	28-07-2021	D14792207DR 1988002100194298	INR		630.00	14,79,72,330.64DR.
23-07-2021	23-07-2021	D14792207DR 1988002100194298	INR		80,330.00	14,79,72,960.64DR.
22-07-2021	22-07-2021	D14792207DR 1988002100194298	INR		2,030.00	14,80,53,290.64DR.
20-07-2021	20-07-2021	D14792207DR 1988002100194298	INR		74,310.00	14,80,55,320.64DR.
10-07-2021	30-06-2021	INCIDENTAL CHARGES	INR	118.00		14,81,29,630.64DR.
05-07-2021	05-07-2021	D14792207DR 1988002100194298	INR		32,440.00	14,81,29,512.64DR.
02-07-2021	02-07-2021	D14792207DR 1988002100194298	INR		27,220.00	14,81,61,952.64DR.
01-07-2021	01-07-2021	NEFT BSES YAMUNA POWER LIMITED	INR		15,13,127.00	14,81,89,172.64DR.
01-07-2021	01-07-2021	D14792207DR 1988002100194298	INR		1,21,560.00	14,97,02,299.64DR.
01-07-2021	01-07-2021	SHORTFAL REC- ANNUAL PROCESSING FEE Charges	INR	5,31,000.00		14,98,23,859.64DR.
30-06-2021	30-06-2021	0602008700289303:Int.Coll:01-06-2021 to 30-06-202	INR	15,13,127.00		14,92,92,859.64DR.
29-06-2021	29-06-2021	D14792207DR 1988002100194298	INR		42,830.00	14,77,79,732.64DR.
28-06-2021	28-06-2021	Ac xfr from Sol 172020 to 814300	INR	14,78,22,562.64		14,78,22,562.64DR.

28-06-2021	28-06-2021	Ac xfr from Sol 172020 to 814300	INR		14,78,22,562.64	0.00CR.
10-06-2021	10-06-2021	D14792207DR 1988002100194298	INR		11,170.00	14,78,22,562.64DR.
04-06-2021	04-06-2021	D14792207DR 1988002100194298	INR		570.00	14,78,33,732.64DR.
03-06-2021	03-06-2021	D14792207DR 1988002100194298	INR		71,980.00	14,78,34,302.64DR.
02-06-2021	02-06-2021	D14792207DR 1988002100194298	INR		18,830.00	14,79,06,282.64DR.
01-06-2021	01-06-2021	NEFT BSES YAMUNA POWER LIMITED	INR		14,83,677.00	14,79,25,112.64DR.
31-05-2021	31-05-2021	0602008700289303:Int.Coll:01-05-2021 to 31-05-202	INR	14,83,677.00		14,94,08,789.64DR.
31-05-2021	31-05-2021	D14792207DR 1988002100194298	INR		53,190.00	14,79,25,112.64DR.
31-05-2021	31-05-2021	NEFT BSES YAMUNA POWER LIMITED	INR		5,00,000.00	14,79,78,302.64DR.
31-05-2021	31-05-2021	REFUND OF INTEREST ON INTEREST AS PER SC ORDER	INR		1,80,675.00	14,84,78,302.64DR.
21-05-2021	21-05-2021	D14792207DR 1988002100194298	INR		43,600.00	14,86,58,977.64DR.
05-05-2021	05-05-2021	D14792207DR 1988002100194298	INR		57,560.00	14,87,02,577.64DR.
03-05-2021	03-05-2021	D14792207DR 1988002100194298	INR		35,813.98	14,87,60,137.64DR.
01-05-2021	01-05-2021	NEFT BSES YAMUNA POWER LIMITED	INR		14,27,632.00	14,87,95,951.62DR.
30-04-2021	30-04-2021	0602008700289303:Int.Coll:01-04-2021 to 30-04-202	INR	14,27,632.00		15,02,23,583.62DR.
30-04-2021	30-04-2021	D14792207DR 1988002100194298	INR		14,750.00	14,87,95,951.62DR.
28-04-2021	28-04-2021	D14792207DR 1988002100194298	INR		23,710.00	14,88,10,701.62DR.
21-04-2021	21-04-2021	1988ILC004920:LC Charges	INR	10,30,269.80		14,88,34,411.62DR.
21-04-2021	21-04-2021	1988ILC004820:LC Charges	INR	3,29,349.80		14,78,04,141.82DR.
21-04-2021	21-04-2021	1988ILC004720:LC Charges	INR	2,60,319.80		14,74,74,792.02DR.

OK

Account Ledger Inquiry

Help

A/c. ID	0602008700289303 INR 814300 BSES YAMUNA POWER LTD		
A/c. Status	ACTIVE	**A/c. Status Date**	27-09-2004
A/c. Open Date	27-09-2004	**A/c. Close Date**	
GL Subhead	61100	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 12,44,18,339.84 DR.	**Available Amt.**	INR 9,13,08,587.86 CR.
Closing Bal.	INR 9,89,573.12 DR.	**Effective Available Amt.**	INR 9,13,08,587.86 CR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-03-2022	28-03-2022		NEFT BSES YAMUNA POWER LTD	INR		12,74,00,000.00	9,89,573.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000210	INR		2,19,375.00	12,83,89,573.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000201	INR		2,19,375.00	12,86,08,948.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000195	INR		2,19,375.00	12,88,28,323.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000186	INR		2,19,375.00	12,90,47,698.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000177	INR		2,19,375.00	12,92,67,073.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000168	INR		2,19,375.00	12,94,86,448.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000140	INR		2,19,375.00	12,97,05,823.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000131	INR		2,19,375.00	12,99,25,198.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000122	INR		2,19,375.00	13,01,44,573.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000113	INR		2,19,375.00	13,03,63,948.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000104	INR		2,19,375.00	13,05,83,323.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000087	INR		2,19,375.00	13,08,02,698.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000078	INR		2,19,375.00	13,10,22,073.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000050	INR		2,19,375.00	13,12,41,448.12DR.
27-03-2022	31-03-2022		IO For 814300QP00000041	INR		2,19,375.00	13,14,60,823.12DR.
25-03-	25-03-						

2022	2022	D14792207DR 1988002100194298	INR		27,270.00	13,16,80,198.12DR.
25-03-2022	25-03-2022	NEFT BSES YAMUNA POWER LTD	INR		50,00,000.00	13,17,07,468.12DR.
25-03-2022	25-03-2022	NRTGS/PUNBR52022032510819464/BSES YAMUNA POWER LTD	INR	8,00,00,000.00		13,67,07,468.12DR.
25-03-2022	25-03-2022	Charges for RTGS Customer Payment :000266950542	INR	47.20		5,67,07,468.12DR.
24-03-2022	24-03-2022	NEFT BSES YAMUNA POWER LTD	INR		40,00,000.00	5,67,07,420.92DR.
24-03-2022	24-03-2022	NEFT BSES YAMUNA POWER LTD	INR		7,00,00,000.00	6,07,07,420.92DR.
23-03-2022	23-03-2022	D14792207DR 1988002100194298	INR		1,82,290.00	13,07,07,420.92DR.
23-03-2022	23-03-2022	NEFT BSES YAMUNA POWER LTD	INR		1,37,00,000.00	13,08,89,710.92DR.
21-03-2022	21-03-2022	D14792207DR 1988002100194298	INR		44,080.00	14,45,89,710.92DR.
21-03-2022	21-03-2022	NRTGS/PUNBR52022032110620469/BSES YAMUNA POWER	INR	5,00,00,000.00		14,46,33,790.92DR.
21-03-2022	21-03-2022	Charges for RTGS Customer Payment :000265678322	INR	47.20		9,46,33,790.92DR.
21-03-2022	21-03-2022	NEFT:PUNBH22080556201/5078797182/BSES YAMUNA POWER	INR	2,000.00		9,46,33,743.72DR.
17-03-2022	17-03-2022	NRTGS/SBINR12022031773008755/BSES YAMUNA POWER LTD	INR		5,34,00,000.00	9,46,31,743.72DR.
16-03-2022	16-03-2022	D14792207DR 1988002100194298	INR		1,81,610.00	14,80,31,743.72DR.
11-03-2022	11-03-2022	NEFT:PUNBH22070337101/5078039547/BSES YAMUNA POWER	INR	2,000.00		14,82,13,353.72DR.
08-03-2022	08-03-2022	D14792207DR 1988002100194298	INR		14,500.00	14,82,11,353.72DR.
04-03-2022	04-03-2022	D14792207DR 1988002100194298	INR		28,370.00	14,82,25,853.72DR.
03-03-2022	03-03-2022	NEFT:PUNBH22062949640/5077102953/BSES YAMUNA POWER	INR	2,000.00		14,82,54,223.72DR.
02-03-2022	02-03-2022	NEFT BSES YAMUNA POWER LTD	INR		1,72,040.00	14,82,52,223.72DR.
02-03-2022	02-03-2022	D14792207DR 1988002100194298	INR		2,890.00	14,84,24,263.72DR.
02-03-2022	02-03-2022	NEFT:PUNBH22061595073/5077020327/BSES YAMUNA POWER	INR	2,000.00		14,84,27,153.72DR.
02-03-2022	02-03-2022	NEFT:PUNBH22061543199/5077009765/BSES YAMUNA POWER	INR	1,000.00		14,84,25,153.72DR.
28-02-2022	28-02-2022	0602008700289303:Int.Coll:01-02-2022 to 28-02-202	INR	1,72,040.00		14,84,24,153.72DR.
28-02-	28-02-	NRTGS/PUNBR52022022819847537/BSES YAMUNA				

814300

2022	2022	POWER LTD	INR	14,80,00,000.00		14,82,52,113.72DR.
28-02-2022	28-02-2022	Charges for RTGS Customer Payment :000259452838	INR	47.20		2,52,113.72DR.
25-02-2022	25-02-2022	D14792207DR 1988002100194298	INR		2,11,670.00	2,52,066.52DR.
25-02-2022	25-02-2022	NRTGS/PUNBR52022022519791428/BSES YAMUNA POWER LTD	INR	5,00,000.00		4,63,736.52DR.
25-02-2022	25-02-2022	Charges for RTGS Customer Payment :000258988631	INR	23.60		36,263.48CR.
24-02-2022	24-02-2022	D14792207DR 1988002100194298	INR		467.60	36,287.08CR.
23-02-2022	23-02-2022	D14792207DR 1988002100194298	INR		35,820.00	35,819.48CR.
22-02-2022	22-02-2022	NEFT BSES YAMUNA POWER LTD	INR		1,96,91,463.00	0.52DR.
22-02-2022	22-02-2022	NRTGS/PUNBR52022022219683794/BSES YAMUNA POWER LTD	INR	2,00,00,000.00		1,96,91,463.52DR.
22-02-2022	22-02-2022	Charges for RTGS Customer Payment :000258249466	INR	47.20		3,08,536.48CR.
19-02-2022	19-02-2022	D14792207DR 1988002100194298	INR		31,510.00	3,08,583.68CR.
17-02-2022	17-02-2022	D14792207DR 1988002100194298	INR		1,17,790.00	2,77,073.68CR.
16-02-2022	16-02-2022	D14792207DR 1988002100194298	INR		1,33,570.00	1,59,283.68CR.
15-02-2022	15-02-2022	D14792207DR 1988002100194298	INR		25,730.00	25,713.68CR.
14-02-2022	14-02-2022	NEFT:PUNBH22045168529/BSES YAMUNA POWER LTD	INR	1,77,400.00		16.32DR.
14-02-2022	14-02-2022	Charges for NEFT Customer Payment :000256154606	INR	16.52		1,77,383.68CR.
11-02-2022	11-02-2022	D14792207DR 1988002100194298	INR		1,03,910.00	1,77,400.20CR.
10-02-2022	10-02-2022	D14792207DR 1988002100194298	INR		51,080.00	73,490.20CR.
08-02-2022	08-02-2022	NEFT BSES YAMUNA POWER LTD	INR		32,39,489.00	22,410.20CR.
08-02-2022	08-02-2022	D14792207DR 1988002100194298	INR		18,830.00	32,17,078.80DR.
07-02-2022	07-02-2022	D14792207DR 1988002100194298	INR		3,580.00	32,35,908.80DR.
04-02-2022	04-02-2022	1988ILC004920:LC Charges	INR	20,60,409.80		32,39,488.80DR.
04-02-2022	04-02-2022	1988ILC004820:LC Charges	INR	6,58,569.80		11,79,079.00DR.
04-02-	04-02-					

2022	2022	1988ILC004720:LC Charges	INR	5,20,509.80		5,20,509.20DR.
04-02-2022	04-02-2022	NEFT BSES YAMUNA POWER LTD	INR		16,51,739.00	0.60CR.
04-02-2022	04-02-2022	NEFT BSES YAMUNA POWER LTD	INR		14,10,00,000.00	16,51,738.40DR.
03-02-2022	03-02-2022	LCB DCM	INR		12,31,020.00	14,26,51,738.40DR.
02-02-2022	02-02-2022	D14792207DR 1988002100194298	INR		22,980.00	14,38,82,758.40DR.
01-02-2022	01-02-2022	D14792207DR 1988002100194298	INR		50,100.00	14,39,05,738.40DR.
01-02-2022	01-02-2022	NRTGS/SBINR12022020164867027/BSES YAMUNA POWER LTD	INR		11,99,083.00	14,39,55,838.40DR.
31-01-2022	31-01-2022	0602008700289303:Int.Coll:01-01-2022 to 31-01-202	INR	11,99,083.00		14,51,54,921.40DR.
29-01-2022	29-01-2022	D14792207DR 1988002100194298	INR		1,39,380.00	14,39,55,838.40DR.
24-01-2022	24-01-2022	D14792207DR 1988002100194298	INR		42,870.00	14,40,95,218.40DR.
20-01-2022	20-01-2022	D14792207DR 1988002100194298	INR		1,34,680.00	14,41,38,088.40DR.
19-01-2022	19-01-2022	D14792207DR 1988002100194298	INR		47,910.00	14,42,72,768.40DR.
18-01-2022	18-01-2022	D14792207DR 1988002100194298	INR		56,630.00	14,43,20,678.40DR.
17-01-2022	17-01-2022	D14792207DR 1988002100194298	INR		47,520.00	14,43,77,308.40DR.
15-01-2022	15-01-2022	D14792207DR 1988002100194298	INR		30,220.00	14,44,24,828.40DR.
12-01-2022	12-01-2022	D14792207DR 1988002100194298	INR		36,350.00	14,44,55,048.40DR.
10-01-2022	10-01-2022	D14792207DR 1988002100194298	INR		550.00	14,44,91,398.40DR.
08-01-2022	31-12-2021	INCIDENTAL CHARGES	INR	132.16		14,44,91,948.40DR.
07-01-2022	07-01-2022	NRTGS/PUNBR52022010718251232/BSES YAMUNA POWER LTD	INR	12,00,00,000.00		14,44,91,816.24DR.
07-01-2022	07-01-2022	Charges for RTGS Customer Payment :000247005041	INR	47.20		2,44,91,816.24DR.
05-01-2022	05-01-2022	D14792207DR 1988002100194298	INR		27,170.00	2,44,91,769.04DR.
05-01-2022	05-01-2022	NEFT BSES YAMUNA POWER LTD	INR		24,00,000.00	2,45,18,939.04DR.
05-01-2022	05-01-2022	NRTGS/SBINR12022010560452198/BSES YAMUNA POWER LTD	INR		5,18,00,000.00	2,69,18,939.04
04-01-	04-01-	NRTGS/SBINR12022010460261910/BSES YAMUNA				

2022	2022	POWER LTD	INR		3,84,00,000.00	7,87,18,939.04DR.
03-01-2022	03-01-2022	D14792207DR 1988002100194298	INR		59,180.00	11,71,18,939.04DR.
03-01-2022	03-01-2022	NRTGS/SBINR12022010360074320/BSES YAMUNA POWER LTD	INR		2,16,00,000.00	11,71,78,119.04DR.
01-01-2022	01-01-2022	NRTGS/SBINR12022010159829686/BSES YAMUNA POWER LTD	INR		10,15,641.00	13,87,78,119.04DR.
31-12-2021	31-12-2021	0602008700289303:Int.Coll:01-12-2021 to 31-12-202	INR	10,15,641.00		13,97,93,760.04DR.
31-12-2021	31-12-2021	D14792207DR 1988002100194298	INR		19,130.00	13,87,78,119.04DR.
30-12-2021	30-12-2021	D14792207DR 1988002100194298	INR		2,120.00	13,87,97,249.04DR.
28-12-2021	28-12-2021	D14792207DR 1988002100194298	INR		2,41,930.00	13,87,99,369.04DR.
27-12-2021	27-12-2021	D14792207DR 1988002100194298	INR		1,57,880.00	13,90,41,299.04DR.
26-12-2021	31-12-2021	IO For 814300QP00000210	INR		2,19,375.00	13,91,99,179.04DR.
26-12-2021	31-12-2021	IO For 814300QP00000201	INR		2,19,375.00	13,94,18,554.04DR.
26-12-2021	31-12-2021	IO For 814300QP00000195	INR		2,19,375.00	13,96,37,929.04DR.
26-12-2021	31-12-2021	IO For 814300QP00000186	INR		2,19,375.00	13,98,57,304.04DR.
26-12-2021	31-12-2021	IO For 814300QP00000177	INR		2,19,375.00	14,00,76,679.04DR.
26-12-2021	31-12-2021	IO For 814300QP00000168	INR		2,19,375.00	14,02,96,054.04DR.

Account Ledger Inquiry

Help

A/c. ID	0602008700289303 INR 814300 BSES YAMUNA POWER LTD		
A/c. Status	ACTIVE	**A/c. Status Date**	27-09-2004
A/c. Open Date	27-09-2004	**A/c. Close Date**	
GL Subhead	61100	**A/c. Type**	CUSTOMER ACCOUNT
Opening Bal.	INR 9,89,573.12 DR.	**Available Amt.**	INR 9,13,08,587.86 CR.
Closing Bal.	INR 14,56,95,464.16 DR.	**Effective Available Amt.**	INR 9,13,08,587.86 CR.
Funds in Clg.	INR 0.00 CR.	**Float Bal.**	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-04-2022	30-04-2022		0602008700289303:Int.Coll:01-04-2022 to 30-04-202	INR	5,84,232.00		14,56,95,464.16DR.
29-04-2022	29-04-2022		NEFT:PUNBH22119315831/5082297397/BSES YAMUNA POWER	INR	14,30,00,000.00		14,51,11,232.16DR.
27-04-2022	27-04-2022		AMENDMENT CHRG_BSES YAMUNA POWER LTD	INR	71,390.00		21,11,232.16DR.
25-04-2022	25-04-2022		NEFT BSES YAMUNA POWER LTD	INR		8,87,00,000.00	20,39,842.16DR.
22-04-2022	22-04-2022		NEFT BSES YAMUNA POWER LTD	INR		5,55,00,000.00	9,07,39,842.16DR.
20-04-2022	20-04-2022		NEFT:PUNBH22110930192/5081565599/BSES YAMUNA POWER	INR	8,00,00,000.00		14,62,39,842.16DR.
19-04-2022	19-04-2022		NRTGS/SBINR12022041979045218/BSES YAMUNA POWER LTD	INR		5,14,00,000.00	6,62,39,842.16DR.
18-04-2022	18-04-2022		NEFT BSES YAMUNA POWER LTD	INR		2,96,00,000.00	11,76,39,842.16DR.
18-04-2022	18-04-2022		NEFT:PUNBH22108135713/5081345983/BSES YAMUNA POWER	INR	10,000.00		14,72,39,842.16DR.
13-04-2022	13-04-2022		NRTGS/PUNBR52022041311521334/BSES YAMUNA POWER LTD	INR	14,50,00,000.00		14,72,29,842.16DR.
13-04-2022	13-04-2022		Charges for RTGS Customer Payment :000272368953	INR	47.20		22,29,842.16DR.
13-04-2022	13-04-2022		NEFT:PUNBH22103076979/5080969153/BSES YAMUNA POWER	INR	10,000.00		22,29,794.96DR.
09-04-2022	31-03-2022		INCIDENTAL CHARGES	INR	174.64		22,19,794.96DR.
06-04-2022	06-04-2022		NEFT:PUNBH22096652070/5080278430/BSES YAMUNA POWER	INR	10,000.00		22,19,620.32DR.
04-04-2022	04-04-2022		NEFT BSES YAMUNA POWER LTD	INR		13,30,00,000.00	22,09,620.32DR.
04-04-2022	04-04-2022		NRTGS/SBINR12022040476319923/BSES YAMUNA POWER LTD	INR		10,94,317.00	13,[illegible],620.32DR.
04-04-	04-04-		NEFT:PUNBH22094767146/5080059599/BSES YAMUNA				

814300

2022	2022	POWER	INR	10,000.00		13,63,03,937.32DR.
31-03-2022	31-03-2022	0602008700289303:Int.Coll:01-03-2022 to 31-03-202	INR	10,94,317.00		13,62,93,937.32DR.
31-03-2022	31-03-2022	NRTGS/PUNBR52022033111048700/BSES YAMUNA POWER	INR	13,50,00,000.00		13,51,99,620.32DR.
31-03-2022	31-03-2022	Charges for RTGS Customer Payment :000268445925	INR	47.20		1,99,620.32DR.
31-03-2022	31-03-2022	NEFT:PUNBH22090758138/5079767863/BSES YAMUNA POWER	INR	10,000.00		1,99,573.12DR.
29-03-2022	29-03-2022	NEFT BSES YAMUNA POWER LTD	INR		8,00,000.00	1,89,573.12DR.

OK

AXIS BANK

BSES YAMUNA POWER LIMITED
Joint Holder :- -
BSES BHAWAN, NEHRU PLACE
NEW DEHI
NEW DELHI
DELHI-INDIA
PIN110019

Customer No 049024381
Scheme :OPEN CASH CREDIT-HYP
Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-04-2021 To : 30-04-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				-76444905.92	
02-04-2021	01-04-2021	BSES YAMUNA POW/			10665237.00	-65779668.92	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	01-04-2021	BSES YAMUNA POW/			85809380.00	20029711.08	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	02-04-2021	IFT/210402066875/BSES01042106/BSES YAMUNA POWER		50000000.00		-29970288.92	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	02-04-2021	IFT/210402066877/BSES02042101/BSES YAMUNA POWER		150000000.00		-179970288.92	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	02-04-2021	BSES YAMUNA POW/			115000000.00	-64970288.92	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	02-04-2021	IFT/210402073235/BSES020421B/BSES YAMUNA POWER L		120000000.00		-184970288.92	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	02-04-2021	BSES YAMUNA POW/			122000.00	-184848288.92	SWASTHYA VIHAR, NEW DELHI [DL]
02-04-2021	02-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			74139376.00	-110708912.92	CENTRALISED COLL & PYMNT HUB
02-04-2021	02-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-113208912.92	CENTRALISED COLL & PYMNT HUB
02-04-2021	02-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-110708912.92	CENTRALISED COLL & PYMNT HUB
02-04-2021	02-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-113208912.92	CENTRALISED COLL & PYMNT HUB
03-04-2021	03-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			628210.00	-112580702.92	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			54000.00	-112526702.92	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		76791087.08		-189317790.00	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			15558411.17	-173759378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BSES YAMUNA POW/			64400000.00	-109359378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	IFT/210403139857/BSES03042102/BSES YAMUNA POWER		75000000.00		-184359378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	RTGS/BKIDH21093241732/SUHANI ENTERPRISES//SUHANI			4500000.00	-179859378.83	RTGS HUB
03-04-2021	03-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-178859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-177859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-176859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-175859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-174859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-173859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-172859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-171859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-170859378.83	SWASTHYA VIHAR, NEW DELHI [DL]
03-04-2021	03-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			23609070.08	-146250308.75	CENTRALISED COLL & PYMNT HUB
03-04-2021	03-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-148750308.75	CENTRALISED COLL & PYMNT HUB
05-04-2021	05-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3356500.00	-145393808.75	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		41249691.25		-186643500.00	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			23588249.12	-163055250.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	NEFT/N095211462932524/FUTURE GENERALI INDIA INSUR			92881.00	-162962369.88	RTGS HUB
05-04-2021	05-04-2021	BSES YAMUNA POW/			80000000.00	-82962369.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	IFT/210405118415/BSES05042102/BSES YAMUNA POWER		100000000.00		-182962369.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-181962369.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			17060.00	-181945309.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-180945309.88	SWASTHYA VIHAR, NEW DELHI [DL]

05-04-2021	05-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-179945309.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-178945309.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			17060.00	-178928249.88	SWASTHYA VIHAR, NEW DELHI [DL]
05-04-2021	05-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			43847964.25	-135080285.63	CENTRALISED COLL & PYMNT HUB
05-04-2021	05-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-137580285.63	CENTRALISED COLL & PYMNT HUB
05-04-2021	05-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-135080285.63	CENTRALISED COLL & PYMNT HUB
05-04-2021	05-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-137580285.63	CENTRALISED COLL & PYMNT HUB
06-04-2021	06-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			339650.00	-137240635.63	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			8500.00	-137232135.63	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		52419714.37		-189651850.00	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			159439341.29	-30212508.71	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	TRF/055/BSES RAJDHANI POWER /BSES RAJDHANI POWER	23621	11204341.00		-41416849.71	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	TRF/BSES RAJDHANI POWER LIMITED/TRF			2331849.00	-39085000.71	GREATER KAILASH II, DELHI [DL]
06-04-2021	06-04-2021	BSES YAMUNA POW/			50000000.00	10914999.29	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	IFT/210406108738/BSES06042102/BSES YAMUNA POWER		190000000.00		-179085000.71	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-178085000.71	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-177085000.71	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-176085000.71	SWASTHYA VIHAR, NEW DELHI [DL]
06-04-2021	06-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			106121679.96	-69963320.75	CENTRALISED COLL & PYMNT HUB
06-04-2021	06-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-72463320.75	CENTRALISED COLL & PYMNT HUB
07-04-2021	07-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			100000.00	-72363320.75	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		117536679.25		-189900000.00	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			43715292.80	-146184707.20	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	RTGS/BKIDH21097753128/SUHANI ENTERPRISES//SUHANI			3100000.00	-143084707.20	RTGS HUB
07-04-2021	07-04-2021	BSES YAMUNA POW/			48000000.00	-95084707.20	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	IFT/210407167121/BSES07042102/BSES YAMUNA POWER		80000000.00		-175084707.20	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	NEFT/SBIN321097054017/V K CONTAINERS//ATTN//INB			685.00	-175084022.20	RTGS HUB
07-04-2021	07-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-174084022.20	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-173084022.20	SWASTHYA VIHAR, NEW DELHI [DL]
07-04-2021	07-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			102516729.25	-70567292.95	CENTRALISED COLL & PYMNT HUB
07-04-2021	07-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-73067292.95	CENTRALISED COLL & PYMNT HUB
08-04-2021	08-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			8139250.00	-64928042.95	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		116932707.05		-181860750.00	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			41879554.12	-139981195.88	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BSES YAMUNA POW/			54000000.00	-85981195.88	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART			435761.00	-85545434.88	JANAKPURI, NEW DELHI [DL]
08-04-2021	08-04-2021	IFT/210408142829/BSES08042102/BSES YAMUNA POWER		100000000.00		-185545434.88	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-184545434.88	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-183545434.88	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-182545434.88	SWASTHYA VIHAR, NEW DELHI [DL]
08-04-2021	08-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			137027131.05	-45518303.83	CENTRALISED COLL & PYMNT HUB
09-04-2021	09-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1017964.06	-44500339.77	SWASTHYA VIHAR, NEW DELHI [DL]
09-04-2021	09-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			52513192.01	8012852.24	SWASTHYA VIHAR, NEW DELHI [DL]
09-04-2021	09-04-2021	RTGS/BKIDH21099116856/SUHANI ENTERPRISES//SUHANI			3100000.00	11112852.24	RTGS HUB
09-04-2021	09-04-2021	BSES YAMUNA POW/			35000000.00	46112852.24	SWASTHYA VIHAR, NEW DELHI [DL]
09-04-2021	09-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1180.00	46114032.24	SWASTHYA VIHAR, NEW DELHI [DL]
09-04-2021	09-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		43614032.24	CENTRALISED COLL & PYMNT HUB

09-04-2021	09-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		41114032.24	CENTRALISED COLL & PYMNT HUB
12-04-2021	12-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			818713.00	41932745.24	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		231114032.24		-189181287.00	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			41382124.61	-147799162.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BSES YAMUNA POW/			115000000.00	-32799162.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	IFT/210412072322/BSES12042102/BSES YAMUNA POWER		150000000.00		-182799162.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	0055IIG210002:BG-COMMISSION		1500.00		-182800662.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	0055IIG210002:GST		270.00		-182800932.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	0055IIG210003:BG-COMMISSION		1500.00		-182802432.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	0055IIG210003:GST		270.00		-182802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-181802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-180802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-179802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-178802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-177802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-176802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-175802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-174802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-173802702.39	SWASTHYA VIHAR, NEW DELHI [DL]
12-04-2021	12-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			95981327.24	-77821375.15	CENTRALISED COLL & PYMNT HUB
12-04-2021	12-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-80321375.15	CENTRALISED COLL & PYMNT HUB
12-04-2021	12-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-77821375.15	CENTRALISED COLL & PYMNT HUB
12-04-2021	12-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-80321375.15	CENTRALISED COLL & PYMNT HUB
12-04-2021	12-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-77821375.15	CENTRALISED COLL & PYMNT HUB
12-04-2021	12-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-80321375.15	CENTRALISED COLL & PYMNT HUB
13-04-2021	13-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			6437823.00	-73883552.15	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		109678624.85		-183562177.00	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			39488647.98	-144073529.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	TRF/RAKESH KOUL/41003127			1652.00	-144071877.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-143071877.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-142071877.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210004:BG-COMMISSION		1500.00		-142073377.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210004:GST		270.00		-142073647.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210005:BG-COMMISSION		1500.00		-142075147.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210005:GST		270.00		-142075417.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210006:BG-COMMISSION		1500.00		-142076917.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210006:GST		270.00		-142077187.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210007:GST		270.00		-142077457.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210007:BG-COMMISSION		1500.00		-142078957.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210008:BG-COMMISSION		1500.00		-142080457.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	0055IIG210008:GST		270.00		-142080727.02	SWASTHYA VIHAR, NEW DELHI [DL]
13-04-2021	13-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			67768790.44	-74311936.58	CENTRALISED COLL & PYMNT HUB
13-04-2021	13-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-76811936.58	CENTRALISED COLL & PYMNT HUB
15-04-2021	15-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			2886929.93	-73925006.65	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			56184801.27	-17740205.38	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	By Clg 104119 015 Delhi			4130.00	-17736075.38	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 550721 024 Delhi			2891.00	-17733184.38	CCGO NORTH MH

15-04-2021	15-04-2021	By Clg 359154 229 Delhi			1652.00	-17731532.38	CCGO NORTH MH
15-04-2021	15-04-2021	By Clg 014401 259 Delhi			1652.00	-17729880.38	CCGO NORTH MH
15-04-2021	15-04-2021	BSES YAMUNA POW/			100000000.00	82270119.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	IFT/210415031671/BSES150421B/BSES YAMUNA POWER L		80000000.00		2270119.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	RTGS/BKIDH21105685467/SUHANI ENTERPRISES//SUHANI			903101.00	3173220.62	RTGS HUB
15-04-2021	15-04-2021	NEFT/N105211475714939/NUCORE TRANSFORMERS PRIVATE			42600.00	3215820.62	RTGS HUB
15-04-2021	15-04-2021	BSES YAMUNA POW/			35000000.00	38215820.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	39215820.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	40215820.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	NEFT/N105211476095136/KREATE ENERGY I PVT LTD/B			81322.00	40297142.62	RTGS HUB
15-04-2021	15-04-2021	NEFT/N105211476127466/KREATE ENERGY I PVT LTD/B			240406.00	40537548.62	RTGS HUB
15-04-2021	15-04-2021	NEFT/N105211476345567/INDUS TOWERS LIMITED IPA A/			103950.00	40641498.62	RTGS HUB
15-04-2021	15-04-2021	NEFT/N105211476345566/INDUS TOWERS LIMITED IPA A/			103950.00	40745448.62	RTGS HUB
15-04-2021	15-04-2021	0055IIG210009:GST		270.00		40745178.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	0055IIG210009:BG-COMMISSION		1500.00		40743678.62	SWASTHYA VIHAR, NEW DELHI [DL]
15-04-2021	15-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			31853642.47	72597321.09	CENTRALISED COLL & PYMNT HUB
15-04-2021	15-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		70097321.09	CENTRALISED COLL & PYMNT HUB
15-04-2021	15-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	72597321.09	CENTRALISED COLL & PYMNT HUB
15-04-2021	15-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		70097321.09	CENTRALISED COLL & PYMNT HUB
16-04-2021	16-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			9868283.00	79965604.09	SWASTHYA VIHAR, NEW DELHI [DL]
16-04-2021	16-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			42557499.98	122523104.07	SWASTHYA VIHAR, NEW DELHI [DL]
16-04-2021	16-04-2021	IFT/210416021039/BSES160421D/BSES YAMUNA POWER L		110000000.00		12523104.07	SWASTHYA VIHAR, NEW DELHI [DL]
16-04-2021	16-04-2021	TRANSFER	23622	200000000.00		-187476895.93	SWASTHYA VIHAR, NEW DELHI [DL]
16-04-2021	16-04-2021	BSES YAMUNA POW/			28000000.00	-159476895.93	SWASTHYA VIHAR, NEW DELHI [DL]
16-04-2021	16-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-158476895.93	SWASTHYA VIHAR, NEW DELHI [DL]
16-04-2021	16-04-2021	RTGS/PUNBR52021041610594065/OM INDUSTRIES			216000.00	-158260895.93	RTGS HUB
16-04-2021	16-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			48196619.05	-110064276.88	CENTRALISED COLL & PYMNT HUB
16-04-2021	16-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-112564276.88	CENTRALISED COLL & PYMNT HUB
17-04-2021	17-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1479270.00	-111085006.88	SWASTHYA VIHAR, NEW DELHI [DL]
17-04-2021	17-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			46436975.21	-64648031.67	SWASTHYA VIHAR, NEW DELHI [DL]
17-04-2021	17-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		77435723.12		-142083754.79	SWASTHYA VIHAR, NEW DELHI [DL]
17-04-2021	17-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-141083754.79	SWASTHYA VIHAR, NEW DELHI [DL]
17-04-2021	17-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-140083754.79	SWASTHYA VIHAR, NEW DELHI [DL]
17-04-2021	17-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-139083754.79	SWASTHYA VIHAR, NEW DELHI [DL]
17-04-2021	17-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			76875193.12	-62208561.67	CENTRALISED COLL & PYMNT HUB
17-04-2021	17-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-64708561.67	CENTRALISED COLL & PYMNT HUB
19-04-2021	19-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			546562.00	-64161999.67	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			28112.00	-64133887.67	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			75457876.18	11323988.51	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		125291438.33		-113967449.82	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	TRANSFER		70000000.00		-183967449.82	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-182967449.82	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-181967449.82	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-180967449.82	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-179967449.82	SWASTHYA VIHAR, NEW DELHI [DL]
19-04-2021	19-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			92858129.33	-87109320.49	CENTRALISED COLL & PYMNT HUB
19-04-2021	19-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-89609320.49	CENTRALISED COLL & PYMNT HUB
19-04-2021	19-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-87109320.49	CENTRALISED COLL & PYMNT HUB
19-04-2021	19-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-89609320.49	CENTRALISED COLL & PYMNT HUB
20-04-2021	20-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			8187360.00	-81421960.49	SWASTHYA VIHAR, NEW DELHI [DL]

20-04-2021	20-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			40933119.82	-40488840.67	SWASTHYA VIHAR, NEW DELHI [DL]
20-04-2021	20-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		100390679.51		-140879520.18	SWASTHYA VIHAR, NEW DELHI [DL]
20-04-2021	20-04-2021	BSES YAMUNA POW/			18500000.00	-122379520.18	SWASTHYA VIHAR, NEW DELHI [DL]
20-04-2021	20-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-121379520.18	SWASTHYA VIHAR, NEW DELHI [DL]
20-04-2021	20-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-120379520.18	SWASTHYA VIHAR, NEW DELHI [DL]
20-04-2021	20-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			77890265.43	-42489254.75	CENTRALISED COLL & PYMNT HUB
20-04-2021	20-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-44989254.75	CENTRALISED COLL & PYMNT HUB
21-04-2021	21-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			7024692.82	-37964561.93	SWASTHYA VIHAR, NEW DELHI [DL]
21-04-2021	21-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		145010745.25		-182975307.18	SWASTHYA VIHAR, NEW DELHI [DL]
21-04-2021	21-04-2021	RTGS/UBINH21111007227/DELHI TRANSCO LIMITED SLDC			26259967.00	-156715340.18	RTGS HUB
21-04-2021	21-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-155715340.18	SWASTHYA VIHAR, NEW DELHI [DL]
21-04-2021	21-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-154715340.18	SWASTHYA VIHAR, NEW DELHI [DL]
21-04-2021	21-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			145510745.25	-9204594.93	CENTRALISED COLL & PYMNT HUB
21-04-2021	21-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-11704594.93	CENTRALISED COLL & PYMNT HUB
22-04-2021	22-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			13565818.21	1861223.28	SWASTHYA VIHAR, NEW DELHI [DL]
22-04-2021	22-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		178295405.07		-176434181.79	SWASTHYA VIHAR, NEW DELHI [DL]
22-04-2021	22-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-175434181.79	SWASTHYA VIHAR, NEW DELHI [DL]
22-04-2021	22-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-174434181.79	SWASTHYA VIHAR, NEW DELHI [DL]
22-04-2021	22-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1014740.00	-174419441.79	SWASTHYA VIHAR, NEW DELHI [DL]
22-04-2021	22-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			151444974.93	-22974466.86	CENTRALISED COLL & PYMNT HUB
22-04-2021	22-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-25474466.86	CENTRALISED COLL & PYMNT HUB
23-04-2021	23-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			5481612.30	-19992854.56	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			1692956.00	-18299898.56	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			40000.00	-18259898.56	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			17596706.61	-663191.95	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		164525533.14		-165188725.09	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-164188725.09	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-163188725.09	SWASTHYA VIHAR, NEW DELHI [DL]
23-04-2021	23-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			132884108.14	-30304616.95	CENTRALISED COLL & PYMNT HUB
23-04-2021	23-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-32804616.95	CENTRALISED COLL & PYMNT HUB
26-04-2021	26-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			28162413.00	-4642203.95	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2765446.00	-1876757.95	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			66000.00	-1810757.95	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			25447563.28	23636805.33	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	NEFT/IDIBH21116334418/POSOCO//ATTN/posoco			190573.00	23827378.33	RTGS HUB
26-04-2021	26-04-2021	IFT/210426063268/BSES260421I/BSES YAMUNA POWER L		20000000.00		3827378.33	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		157195383.05		-153368004.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-152368004.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-151368004.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			600.00	-151367404.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-150367404.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-149367404.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			600.00	-149366804.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-148366804.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-147366804.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			600.00	-147366204.72	SWASTHYA VIHAR, NEW DELHI [DL]
26-04-2021	26-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			169735042.05	22368837.33	CENTRALISED COLL & PYMNT HUB

26-04-2021	26-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		19868837.33	CENTRALISED COLL & PYMNT HUB
26-04-2021	26-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	22368837.33	CENTRALISED COLL & PYMNT HUB
26-04-2021	26-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		19868837.33	CENTRALISED COLL & PYMNT HUB
26-04-2021	26-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	22368837.33	CENTRALISED COLL & PYMNT HUB
26-04-2021	26-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		19868837.33	CENTRALISED COLL & PYMNT HUB
27-04-2021	27-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			8115031.00	27983868.33	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			475390.00	28459258.33	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			100000.00	28559258.33	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			21926903.58	50486161.91	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	NEFT/000339385144/MSTC LIMITED NRO			39000.00	50525161.91	RTGS HUB
27-04-2021	27-04-2021	NEFT/000339385140/MSTC LIMITED NRO			31000.00	50556161.91	RTGS HUB
27-04-2021	27-04-2021	NEFT/000339385151/MSTC LIMITED NRO			67000.00	50623161.91	RTGS HUB
27-04-2021	27-04-2021	NEFT/000339385159/MSTC LIMITED NRO			333300.00	50956461.91	RTGS HUB
27-04-2021	27-04-2021	NEFT/000339385195/MSTC LIMITED NRO			292250.00	51248711.91	RTGS HUB
27-04-2021	27-04-2021	NEFT/000339385152/MSTC LIMITED NRO			68500.00	51317211.91	RTGS HUB
27-04-2021	27-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		209868837.33		-158551625.42	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-157551625.42	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-156551625.42	SWASTHYA VIHAR, NEW DELHI [DL]
27-04-2021	27-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			163780369.33	7228743.91	CENTRALISED COLL & PYMNT HUB
27-04-2021	27-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		4728743.91	CENTRALISED COLL & PYMNT HUB
28-04-2021	28-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			17496251.00	22224994.91	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			4000.00	22228994.91	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			17733142.59	39962137.50	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		194728743.91		-154766606.41	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BSES YAMUNA POW/			30000000.00	-124766606.41	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-123766606.41	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-122766606.41	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			5900.00	-122760706.41	SWASTHYA VIHAR, NEW DELHI [DL]
28-04-2021	28-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			80565960.91	-42194745.50	CENTRALISED COLL & PYMNT HUB
28-04-2021	28-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-44694745.50	CENTRALISED COLL & PYMNT HUB
29-04-2021	29-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			11384625.00	-33310120.50	SWASTHYA VIHAR, NEW DELHI [DL]
29-04-2021	29-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			229000.00	-33081120.50	SWASTHYA VIHAR, NEW DELHI [DL]
29-04-2021	29-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			24910552.31	-8170568.19	SWASTHYA VIHAR, NEW DELHI [DL]
29-04-2021	29-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		145305254.50		-153475822.69	SWASTHYA VIHAR, NEW DELHI [DL]
29-04-2021	29-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-152475822.69	SWASTHYA VIHAR, NEW DELHI [DL]
29-04-2021	29-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-151475822.69	SWASTHYA VIHAR, NEW DELHI [DL]
29-04-2021	29-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			135440511.38	-16035311.31	CENTRALISED COLL & PYMNT HUB
29-04-2021	29-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-18535311.31	CENTRALISED COLL & PYMNT HUB
30-04-2021	30-04-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			31783307.00	13247995.69	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			3656.00	13251651.69	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			35000.00	13286651.69	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			26170507.43	39457159.12	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		171464688.69		-132007529.57	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	TATA POWER DELH/			64233.00	-131943296.57	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	REQUEST DATED 30/04/2021		50000000.00		-181943296.57	CBB NEW DELHI
30-04-2021	30-04-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-180943296.57	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-179943296.57	SWASTHYA VIHAR, NEW DELHI [DL]
30-04-2021	30-04-2021	RTGS/HDFCR52021043090593477/NUCORETRANSFORMERSPRI			446406.00	-179496890.57	RTGS HUB
30-04-2021	30-04-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			18331408.31	-161165482.26	CENTRALISED COLL & PYMNT HUB

30-04-2021	30-04-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-163665482.26	CENTRALISED COLL & PYMNT HUB
30-04-2021	30-04-2021	911030003596085:Int.Coll:01-04-2021 to 30-04-2021		516716.00		-164182198.26	SWASTHYA VIHAR, NEW DELHI [DL]
		TRANSACTION TOTAL		4046970184.99	3959232892.65		
		CLOSING BALANCE				-164182198.26	

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

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.

Legends :

ICONN - Transaction trough 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
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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishoncur
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement ++++

AXIS BANK LTD.

AXIS BANK

BSES YAMUNA POWER LIMITED
Joint Holder :- -
BSES BHAWAN, NEHRU PLACE
NEW DEHI
NEW DELHI
DELHI-INDIA
PIN110019

Customer No :049024381
Scheme :OPEN CASH CREDIT-HYP
Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-05-2021 To : 31-05-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				-164182249.99	
01-05-2021	01-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			8892041.36	-155290208.63	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			51500.00	-155238708.63	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			24007223.67	-131231484.96	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		25817801.74		-157049286.70	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-156049286.70	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-155049286.70	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	TATA POWER DELH/			356972.00	-154692314.70	SWASTHYA VIHAR, NEW DELHI [DL]
01-05-2021	01-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			4893997.74	-149798316.96	CENTRALISED COLL & PYMNT HUB
01-05-2021	01-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-152298316.96	CENTRALISED COLL & PYMNT HUB
03-05-2021	03-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			12100298.00	-140198018.96	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2995124.00	-137202894.96	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			12257967.48	-124944927.48	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	TATA POWER DELH/			906053.00	-124038874.48	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		52797156.77		-176836031.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	RTGS/CNRBR52021050361264945/S B D PVT LTD//FAST/F			390286.00	-176445745.25	RTGS HUB
03-05-2021	03-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-175445745.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-174445745.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-173445745.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-172445745.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-171445745.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-170445745.25	SWASTHYA VIHAR, NEW DELHI [DL]
03-05-2021	03-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			92241913.77	-78203831.48	CENTRALISED COLL & PYMNT HUB
03-05-2021	03-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-80703831.48	CENTRALISED COLL & PYMNT HUB
03-05-2021	03-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-78203831.48	CENTRALISED COLL & PYMNT HUB
03-05-2021	03-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-80703831.48	CENTRALISED COLL & PYMNT HUB
04-05-2021	04-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			4512560.00	-76191271.48	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			18000.00	-76173271.48	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			39226089.67	-36947181.81	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	TATA POWER DELH/			208777.00	-36738404.81	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	TATA POWER DELH/			621625.00	-36116779.81	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		109296220.25		-145413000.06	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	NEFT/N124211493712710/INDUS TOWERS LIMITED IPA A/			103950.00	-145309050.06	RTGS HUB
04-05-2021	04-05-2021	NEFT/N124211493712711/INDUS TOWERS LIMITED IPA A/			103950.00	-145205100.06	RTGS HUB
04-05-2021	04-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-144205100.06	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-143205100.06	SWASTHYA VIHAR, NEW DELHI [DL]
04-05-2021	04-05-2021	NEFT/N124211493750658/TRUE VALUES TRADING CORPORA			83000.00	-143122100.06	RTGS HUB
04-05-2021	04-05-2021	NEFT/107141620/SATYAJIT BANERJEE/NEFT//PAYMENT TO			33959.00	-143088141.06	RTGS HUB
04-05-2021	04-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			28619591.25	-114468549.81	CENTRALISED COLL & PYMNT HUB
04-05-2021	04-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-116968549.81	CENTRALISED COLL & PYMNT HUB

05-05-2021	05-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			13870670.00	-103097879.81	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			25941831.28	-77156048.53	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		73031501.92		-150187550.45	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	TATA POWER DELH/			711431.00	-149476119.45	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	TATA POWER DELH/			898835.00	-148577284.45	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-147577284.45	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			553450.00	-147023834.45	SWASTHYA VIHAR, NEW DELHI [DL]
05-05-2021	05-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			47518390.73	-99505443.72	CENTRALISED COLL & PYMNT HUB
05-05-2021	05-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-102005443.72	CENTRALISED COLL & PYMNT HUB
06-05-2021	06-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			4348980.00	-97656463.72	SWASTHYA VIHAR, NEW DELHI [DL]
06-05-2021	06-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			100000.00	-97556463.72	SWASTHYA VIHAR, NEW DELHI [DL]
06-05-2021	06-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			54773587.03	-42782876.69	SWASTHYA VIHAR, NEW DELHI [DL]
06-05-2021	06-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		87994608.01		-130777484.70	SWASTHYA VIHAR, NEW DELHI [DL]
06-05-2021	06-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-129777484.70	SWASTHYA VIHAR, NEW DELHI [DL]
06-05-2021	06-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-128777484.70	SWASTHYA VIHAR, NEW DELHI [DL]
06-05-2021	06-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			13368723.01	-115408761.69	CENTRALISED COLL & PYMNT HUB
06-05-2021	06-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-117908761.69	CENTRALISED COLL & PYMNT HUB
07-05-2021	07-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3156170.00	-114752591.69	SWASTHYA VIHAR, NEW DELHI [DL]
07-05-2021	07-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			16356802.99	-98395788.70	SWASTHYA VIHAR, NEW DELHI [DL]
07-05-2021	07-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		72091290.04		-170487078.74	SWASTHYA VIHAR, NEW DELHI [DL]
07-05-2021	07-05-2021	TATA POWER DELH/			1283022.00	-169204056.74	SWASTHYA VIHAR, NEW DELHI [DL]
07-05-2021	07-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-168204056.74	SWASTHYA VIHAR, NEW DELHI [DL]
07-05-2021	07-05-2021	BSES YAMUNA POWER LIMITED		20000000.00		-188204056.74	CBB NEW DELHI
07-05-2021	07-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			24088624.04	-164115432.70	CENTRALISED COLL & PYMNT HUB
07-05-2021	07-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-166615432.70	CENTRALISED COLL & PYMNT HUB
08-05-2021	08-05-2021	NEFT/N128211499073308/NUCORE TRANSFORMERS PRIVATE			80470.00	-166534962.70	RTGS HUB
10-05-2021	10-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			10158905.00	-156376057.70	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			100000.00	-156276057.70	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			28635067.52	-127640990.18	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		23465089.03		-151106079.21	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	TATA POWER DELH/			2129906.00	-148976173.21	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		33723994.03		-182700167.24	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-181700167.24	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-180700167.24	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-179700167.24	SWASTHYA VIHAR, NEW DELHI [DL]
10-05-2021	10-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			32569578.06	-147130589.18	CENTRALISED COLL & PYMNT HUB
10-05-2021	10-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-149630589.18	CENTRALISED COLL & PYMNT HUB
10-05-2021	10-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-147130589.18	CENTRALISED COLL & PYMNT HUB
10-05-2021	10-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-149630589.18	CENTRALISED COLL & PYMNT HUB
10-05-2021	10-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-147130589.18	CENTRALISED COLL & PYMNT HUB
10-05-2021	10-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-149630589.18	CENTRALISED COLL & PYMNT HUB
11-05-2021	11-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			12222958.00	-137407631.18	SWASTHYA VIHAR, NEW DELHI [DL]
11-05-2021	11-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			29251524.10	-108156107.08	SWASTHYA VIHAR, NEW DELHI [DL]
11-05-2021	11-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		40369462.55		-148525569.63	SWASTHYA VIHAR, NEW DELHI [DL]
11-05-2021	11-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-147525569.63	SWASTHYA VIHAR, NEW DELHI [DL]
11-05-2021	11-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-146525569.63	SWASTHYA VIHAR, NEW DELHI [DL]
11-05-2021	11-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-145525569.63	SWASTHYA VIHAR, NEW DELHI [DL]

11-05-2021	11-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			32761837.55	-112763732.08	CENTRALISED COLL & PYMNT HUB
11-05-2021	11-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-115263732.08	CENTRALISED COLL & PYMNT HUB
12-05-2021	12-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			10411970.00	-104851762.08	SWASTHYA VIHAR, NEW DELHI [DL]
12-05-2021	12-05-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			847881.00	-104003881.08	SWASTHYA VIHAR, NEW DELHI [DL]
12-05-2021	12-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			380000.00	-103623881.08	SWASTHYA VIHAR, NEW DELHI [DL]
12-05-2021	12-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			32530679.62	-71093201.46	SWASTHYA VIHAR, NEW DELHI [DL]
12-05-2021	12-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		74736319.65		-145829521.11	SWASTHYA VIHAR, NEW DELHI [DL]
12-05-2021	12-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-144829521.11	SWASTHYA VIHAR, NEW DELHI [DL]
12-05-2021	12-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			49118711.85	-95710809.26	CENTRALISED COLL & PYMNT HUB
12-05-2021	12-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-98210809.26	CENTRALISED COLL & PYMNT HUB
13-05-2021	13-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			28277669.00	-69933140.26	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			13076654.00	-56856486.26	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			42254035.10	-14602451.16	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		91789242.47		-106391693.63	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	TRANSFER		80000000.00		-186391693.63	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-185391693.63	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-184391693.63	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-183391693.63	SWASTHYA VIHAR, NEW DELHI [DL]
13-05-2021	13-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			13042850.47	-170348843.16	CENTRALISED COLL & PYMNT HUB
13-05-2021	13-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-172848843.16	CENTRALISED COLL & PYMNT HUB
14-05-2021	14-05-2021	0055IIG210024:BG-COMMISSION		1500.00		-172850343.16	SWASTHYA VIHAR, NEW DELHI [DL]
14-05-2021	14-05-2021	0055IIG210024:GST		270.00		-172850613.16	SWASTHYA VIHAR, NEW DELHI [DL]
14-05-2021	14-05-2021	0055IIG210023:GST		270.00		-172850883.16	SWASTHYA VIHAR, NEW DELHI [DL]
14-05-2021	14-05-2021	0055IIG210023:BG-COMMISSION		1500.00		-172852383.16	SWASTHYA VIHAR, NEW DELHI [DL]
14-05-2021	14-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-170352383.16	CENTRALISED COLL & PYMNT HUB
14-05-2021	14-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-172852383.16	CENTRALISED COLL & PYMNT HUB
15-05-2021	15-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			14423962.00	-158428421.16	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			130000.00	-158298421.16	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			155817972.47	-2480448.69	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		31701578.84		-34182027.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BSES YAMUNA POWER LIMITED		150000000.00		-184182027.53	CBB NEW DELHI
15-05-2021	15-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-183182027.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-182182027.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-181182027.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-180182027.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	0055IIG210025:BG-COMMISSION		1500.00		-180183527.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	0055IIG210025:GST		270.00		-180183797.53	SWASTHYA VIHAR, NEW DELHI [DL]
15-05-2021	15-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			21263375.84	-158920421.69	CENTRALISED COLL & PYMNT HUB
15-05-2021	15-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-161420421.69	CENTRALISED COLL & PYMNT HUB
17-05-2021	17-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			11683941.00	-149736480.69	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			18879493.82	-130856986.87	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		28579578.31		-159436565.18	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	BSES YAMUNA POWER LIMITED		30000000.00		-189436565.18	CBB NEW DELHI
17-05-2021	17-05-2021	RTGS/PUNBR52021051711318207/OM INDUSTRIES			2263464.00	-187173101.18	RTGS HUB
17-05-2021	17-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-186173101.18	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-185173101.18	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-184173101.18	SWASTHYA VIHAR, NEW DELHI [DL]

17-05-2021	17-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-183173101.18	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	0055IIG210026:BG-COMMISSION		1500.00		-183174601.18	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	0055IIG210026:GST		270.00		-183174871.18	SWASTHYA VIHAR, NEW DELHI [DL]
17-05-2021	17-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			14472029.31	-168702841.87	CENTRALISED COLL & PYMNT HUB
17-05-2021	17-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-171202841.87	CENTRALISED COLL & PYMNT HUB
17-05-2021	17-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-168702841.87	CENTRALISED COLL & PYMNT HUB
17-05-2021	17-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-171202841.87	CENTRALISED COLL & PYMNT HUB
18-05-2021	18-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			66344111.00	-104858730.87	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			80412003.20	-24446727.67	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		18797158.13		-43243885.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-42243885.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-41243885.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	911020044986804-BSES YAMUNA POWER LIMITED		145000000.00		-186243885.80	CBB NEW DELHI
18-05-2021	18-05-2021	0055IIG210027:BG-COMMISSION		1500.00		-186245385.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	0055IIG210027:GST		270.00		-186245655.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	0055IIG210028:BG-COMMISSION		1500.00		-186247155.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	0055IIG210028:GST		270.00		-186247425.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	0055IIG210029:BG-COMMISSION		1500.00		-186248925.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	0055IIG210029:GST		270.00		-186249195.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-05-2021	18-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			26923178.13	-159326017.67	CENTRALISED COLL & PYMNT HUB
18-05-2021	18-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-161826017.67	CENTRALISED COLL & PYMNT HUB
19-05-2021	19-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3935609.00	-157890408.67	SWASTHYA VIHAR, NEW DELHI [DL]
19-05-2021	19-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			16847812.40	-141042596.27	SWASTHYA VIHAR, NEW DELHI [DL]
19-05-2021	19-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		28173982.33		-169216578.60	SWASTHYA VIHAR, NEW DELHI [DL]
19-05-2021	19-05-2021	TO A/C NO 911020044986804		20000000.00		-189216578.60	CBB NEW DELHI
19-05-2021	19-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188216578.60	SWASTHYA VIHAR, NEW DELHI [DL]
19-05-2021	19-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			5690.00	-188210888.60	SWASTHYA VIHAR, NEW DELHI [DL]
19-05-2021	19-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-187210888.60	SWASTHYA VIHAR, NEW DELHI [DL]
19-05-2021	19-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			8439518.91	-178771369.69	CENTRALISED COLL & PYMNT HUB
19-05-2021	19-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-181271369.69	CENTRALISED COLL & PYMNT HUB
20-05-2021	20-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3994353.00	-177277016.69	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			111400.00	-177165616.69	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			21560611.39	-155605005.30	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		8728630.31		-164333635.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	TO A/C NO 911020044986804		25000000.00		-189333635.61	CBB NEW DELHI
20-05-2021	20-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188333635.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-187333635.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210034:BG-COMMISSION		1500.00		-187335135.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210034:GST		270.00		-187335405.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210030:BG-COMMISSION		1500.00		-187336905.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210030:GST		270.00		-187337175.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210031:BG-COMMISSION		1500.00		-187338675.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210031:GST		270.00		-187338945.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210032:BG-COMMISSION		1500.00		-187340445.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210032:GST		270.00		-187340715.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	0055IIG210033:BG-COMMISSION		1500.00		-187342215.61	SWASTHYA VIHAR, NEW DELHI [DL]

20-05-2021	20-05-2021	0055IIG210033:GST		270.00		-187342485.61	SWASTHYA VIHAR, NEW DELHI [DL]
20-05-2021	20-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			15758706.31	-171583779.30	CENTRALISED COLL & PYMNT HUB
20-05-2021	20-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-174083779.30	CENTRALISED COLL & PYMNT HUB
21-05-2021	21-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			11838164.00	-162245615.30	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			866656.00	-161378959.30	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			140000.00	-161238959.30	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			16599082.88	-144639876.42	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		15916220.70		-160556097.12	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	911020044986804-BSES YAMUNA POWER LIMITED		29000000.00		-189556097.12	CBB NEW DELHI
21-05-2021	21-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188556097.12	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-187556097.12	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-186556097.12	SWASTHYA VIHAR, NEW DELHI [DL]
21-05-2021	21-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			4117282.78	-182438814.34	CENTRALISED COLL & PYMNT HUB
21-05-2021	21-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-184938814.34	CENTRALISED COLL & PYMNT HUB
24-05-2021	24-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			4619219.00	-180319595.34	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			49000.00	-180270595.34	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			16478836.71	-163791758.63	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		5061185.66		-168852944.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	NEFT/BKIDN21144676377/ALLEN OIL CORPORATION/PAYME			111000.00	-168741944.29	RTGS HUB
24-05-2021	24-05-2021	RTGS/HDFCR52021052493779108/NUCORETRANSFORMERSPRI			843241.00	-167898703.29	RTGS HUB
24-05-2021	24-05-2021	TO A/C NO 911020044986804		20000000.00		-187898703.29	CBB NEW DELHI
24-05-2021	24-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-186898703.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-185898703.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-184898703.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210035:BG-COMMISSION		1500.00		-184900203.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210035:GST		270.00		-184900473.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210036:BG-COMMISSION		1500.00		-184901973.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210036:GST		270.00		-184902243.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210037:GST		270.00		-184902513.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210037:BG-COMMISSION		1500.00		-184904013.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210038:BG-COMMISSION		1500.00		-184905513.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210038:GST		270.00		-184905783.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210039:BG-COMMISSION		1500.00		-184907283.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	0055IIG210039:GST		270.00		-184907553.29	SWASTHYA VIHAR, NEW DELHI [DL]
24-05-2021	24-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			59115087.66	-125792465.63	CENTRALISED COLL & PYMNT HUB
24-05-2021	24-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-128292465.63	CENTRALISED COLL & PYMNT HUB
24-05-2021	24-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-125792465.63	CENTRALISED COLL & PYMNT HUB
24-05-2021	24-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-128292465.63	CENTRALISED COLL & PYMNT HUB
24-05-2021	24-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-125792465.63	CENTRALISED COLL & PYMNT HUB
24-05-2021	24-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-128292465.63	CENTRALISED COLL & PYMNT HUB
25-05-2021	25-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			39499294.00	-88793171.63	SWASTHYA VIHAR, NEW DELHI [DL]
25-05-2021	25-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			254000.00	-88539171.63	SWASTHYA VIHAR, NEW DELHI [DL]
25-05-2021	25-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			7133545.22	-81405626.41	SWASTHYA VIHAR, NEW DELHI [DL]
25-05-2021	25-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		61707534.37		-143113160.78	SWASTHYA VIHAR, NEW DELHI [DL]
25-05-2021	25-05-2021	NEFT/N145211512493186/NUCORE TRANSFORMERS PRIVATE			46170.00	-143066990.78	RTGS HUB
25-05-2021	25-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-142066990.78	SWASTHYA VIHAR, NEW DELHI [DL]
25-05-2021	25-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-141066990.78	SWASTHYA VIHAR, NEW DELHI [DL]

25-05-2021	25-05-2021	NEFT/SBIN221145235576/SBI LIFE INSURANCE CO LTD//			24181.00	-141042809.78	RTGS HUB
25-05-2021	25-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			16591340.70	-124451469.08	CENTRALISED COLL & PYMNT HUB
25-05-2021	25-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-126951469.08	CENTRALISED COLL & PYMNT HUB
26-05-2021	26-05-2021	0055IIG210040:BG-COMMISSION		1500.00		-126952969.08	SWASTHYA VIHAR, NEW DELHI [DL]
26-05-2021	26-05-2021	0055IIG210040:GST		270.00		-126953239.08	SWASTHYA VIHAR, NEW DELHI [DL]
26-05-2021	26-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2494000.00	-124459239.08	CENTRALISED COLL & PYMNT HUB
26-05-2021	26-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-126959239.08	CENTRALISED COLL & PYMNT HUB
27-05-2021	27-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			42116796.00	-84842443.08	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2676244.00	-82166199.08	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			300000.00	-81866199.08	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			37034333.48	-44831865.60	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		108133800.92		-152965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-151965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-150965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-149965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-148965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-147965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-146965666.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	0055IIG210041:BG-COMMISSION		1500.00		-146967166.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	0055IIG210041:GST		270.00		-146967436.52	SWASTHYA VIHAR, NEW DELHI [DL]
27-05-2021	27-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			60282428.92	-86685007.60	CENTRALISED COLL & PYMNT HUB
27-05-2021	27-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-89185007.60	CENTRALISED COLL & PYMNT HUB
28-05-2021	28-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			19720698.00	-69464309.60	SWASTHYA VIHAR, NEW DELHI [DL]
28-05-2021	28-05-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			3410.00	-69460899.60	SWASTHYA VIHAR, NEW DELHI [DL]
28-05-2021	28-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			19218193.03	-50242706.57	SWASTHYA VIHAR, NEW DELHI [DL]
28-05-2021	28-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		100814992.40		-151057698.97	SWASTHYA VIHAR, NEW DELHI [DL]
28-05-2021	28-05-2021	NEFT/PUNBH21148091296/DEPUTY COMMISSIONER HQ EDMC			1368000.00	-149689698.97	RTGS HUB
28-05-2021	28-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-148689698.97	SWASTHYA VIHAR, NEW DELHI [DL]
28-05-2021	28-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			29044550.64	-119645148.33	CENTRALISED COLL & PYMNT HUB
28-05-2021	28-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-122145148.33	CENTRALISED COLL & PYMNT HUB
29-05-2021	29-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			23638026.00	-98507122.33	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			46964892.28	-51542230.05	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		67854851.67		-119397081.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	NEFT/N149211516296618/NUCORE TRANSFORMERS PRIVATE			15250.00	-119381831.72	RTGS HUB
29-05-2021	29-05-2021	TATA POWER DELH/			226054.00	-119155777.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-118155777.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-117155777.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-116155777.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	0055IIG210042:BG-COMMISSION		1500.00		-116157277.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	0055IIG210042:GST		270.00		-116157547.72	SWASTHYA VIHAR, NEW DELHI [DL]
29-05-2021	29-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			96018737.39	-20138810.33	CENTRALISED COLL & PYMNT HUB
29-05-2021	29-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-22638810.33	CENTRALISED COLL & PYMNT HUB
30-05-2021	30-05-2021	TATA POWER DELH/			22426.00	-22616384.33	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			26039658.00	3423273.67	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			10000.00	3433273.67	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			46659548.19	50092821.86	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		167383615.67		-117290793.81	SWASTHYA VIHAR, NEW DELHI [DL]

31-05-2021	31-05-2021	RTGS/BKIDH21151435020/ALLEN OIL CORPORATION//Ref/			1163169.00	-116127624.81	RTGS HUB
31-05-2021	31-05-2021	911020044986804-BSES YAMUNA POWER LIMITED		72000000.00		-188127624.81	CBB NEW DELHI
31-05-2021	31-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-187127624.81	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-186127624.81	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-185127624.81	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-184127624.81	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-183127624.81	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-182127624.81	SWASTHYA VIHAR, NEW DELHI [DL]
31-05-2021	31-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			7770919.69	-174356705.12	CENTRALISED COLL & PYMNT HUB
31-05-2021	31-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-176856705.12	CENTRALISED COLL & PYMNT HUB
31-05-2021	31-05-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-174356705.12	CENTRALISED COLL & PYMNT HUB
31-05-2021	31-05-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-176856705.12	CENTRALISED COLL & PYMNT HUB
31-05-2021	31-05-2021	911030003596085:Int.Coll:01-05-2021 to 31-05-2021		1514129.00		-178370834.12	SWASTHYA VIHAR, NEW DELHI [DL]
		TRANSACTION TOTAL		1998015344.77	1983826760.64		
		CLOSING BALANCE				-178370834.12	

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

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.

Legends :

ICONN - Transaction trough 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
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

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

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED
Joint Holder :-
BSES BHAWAN, NEHRU PLACE
NEW DEHI
NEW DELHI
DELHI-INDIA
PIN110019

Customer No :049024381
Scheme :OPEN CASH CREDIT-HYP
Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-06-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				-178370934.34	
01-06-2021	01-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1907869.00	-176463065.34	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			9914262.00	-166548803.34	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			5158853.83	-161389949.51	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		11629165.88		-173019115.39	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	TATA POWER DELH/			130410.00	-172888705.39	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-171888705.39	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-170888705.39	SWASTHYA VIHAR, NEW DELHI [DL]
01-06-2021	01-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			48251000.88	-122637704.51	CENTRALISED COLL & PYMNT HUB
01-06-2021	01-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-125137704.51	CENTRALISED COLL & PYMNT HUB
02-06-2021	02-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			5972589.00	-119165115.51	SWASTHYA VIHAR, NEW DELHI [DL]
02-06-2021	02-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			8259218.66	-110905896.85	SWASTHYA VIHAR, NEW DELHI [DL]
02-06-2021	02-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		64862395.71		-175768292.56	SWASTHYA VIHAR, NEW DELHI [DL]
02-06-2021	02-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-174768292.56	SWASTHYA VIHAR, NEW DELHI [DL]
02-06-2021	02-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-173768292.56	SWASTHYA VIHAR, NEW DELHI [DL]
02-06-2021	02-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			52072113.00	-121696179.56	CENTRALISED COLL & PYMNT HUB
02-06-2021	02-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-124196179.56	CENTRALISED COLL & PYMNT HUB
03-06-2021	03-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			7600261.00	-116595918.56	SWASTHYA VIHAR, NEW DELHI [DL]
03-06-2021	03-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			35506256.93	-81089661.63	SWASTHYA VIHAR, NEW DELHI [DL]
03-06-2021	03-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		65803920.66		-146893582.29	SWASTHYA VIHAR, NEW DELHI [DL]
03-06-2021	03-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-145893582.29	SWASTHYA VIHAR, NEW DELHI [DL]
03-06-2021	03-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-144893582.29	SWASTHYA VIHAR, NEW DELHI [DL]
03-06-2021	03-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2437332.66	-142456249.63	CENTRALISED COLL & PYMNT HUB
03-06-2021	03-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-144956249.63	CENTRALISED COLL & PYMNT HUB
04-06-2021	04-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			38953775.00	-106002474.63	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2049655.00	-103952819.63	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			50000.00	-103902819.63	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			30264077.84	-73638741.79	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		45043850.59		-118682592.38	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-117682592.38	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-116682592.38	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-115682592.38	SWASTHYA VIHAR, NEW DELHI [DL]
04-06-2021	04-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			21648473.06	-94034119.32	CENTRALISED COLL & PYMNT HUB
04-06-2021	04-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-96534119.32	CENTRALISED COLL & PYMNT HUB
05-06-2021	05-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			30017268.00	-66516851.32	SWASTHYA VIHAR, NEW DELHI [DL]
05-06-2021	05-06-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			215000.00	-66301851.32	SWASTHYA VIHAR, NEW DELHI [DL]
05-06-2021	05-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			45827181.03	-20474670.29	SWASTHYA VIHAR, NEW DELHI [DL]
05-06-2021	05-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		93465980.90		-113940651.19	SWASTHYA VIHAR, NEW DELHI [DL]

05-06-2021	05-06-2021	TO A/C NO 911020044986804		70000000.00		-183940651.19	CBB NEW DELHI
05-06-2021	05-06-2021	NEFT/N156211524156071/THE NEW INDIA ASSURANCE CO.			10770.00	-183929881.19	RTGS HUB
05-06-2021	05-06-2021	NEFT/N156211524156136/THE NEW INDIA ASSURANCE CO.			3728.00	-183926153.19	RTGS HUB
05-06-2021	05-06-2021	NEFT/N156211524156036/THE NEW INDIA ASSURANCE CO.			43500.00	-183882653.19	RTGS HUB
05-06-2021	05-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-182882653.19	SWASTHYA VIHAR, NEW DELHI [DL]
05-06-2021	05-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			62338638.90	-120544014.29	CENTRALISED COLL & PYMNT HUB
05-06-2021	05-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-123044014.29	CENTRALISED COLL & PYMNT HUB
07-06-2021	07-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			10975253.00	-112068761.29	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			31204883.25	-80863878.04	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		66956085.93		-147819963.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	RTGS/HDFCR52021060796049142/TRUEVALUESTRADINGCORP			869757.00	-146950206.97	RTGS HUB
07-06-2021	07-06-2021	BSES-911020044986804		40000000.00		-186950206.97	CBB NEW DELHI
07-06-2021	07-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-185950206.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-184950206.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-183950206.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-182950206.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-181950206.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-180950206.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	0055IIG210043:BG-COMMISSION		1500.00		-180951706.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	0055IIG210043:GST		270.00		-180951976.97	SWASTHYA VIHAR, NEW DELHI [DL]
07-06-2021	07-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			38590079.93	-142361897.04	CENTRALISED COLL & PYMNT HUB
07-06-2021	07-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-144861897.04	CENTRALISED COLL & PYMNT HUB
07-06-2021	07-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-142361897.04	CENTRALISED COLL & PYMNT HUB
07-06-2021	07-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-144861897.04	CENTRALISED COLL & PYMNT HUB
08-06-2021	08-06-2021	TATA POWER DELH/			710858.00	-144151039.04	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			12722950.29	-131428088.75	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			35319500.45	-96108588.30	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		45849061.18		-141957649.48	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	TO A/C NO 911020044986804		48000000.00		-189957649.48	CBB NEW DELHI
08-06-2021	08-06-2021	RTGS/HDFCR52021060896306530/NUCORETRANSFORMERSPRI			483812.00	-189473837.48	RTGS HUB
08-06-2021	08-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188473837.48	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-187473837.48	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-186473837.48	SWASTHYA VIHAR, NEW DELHI [DL]
08-06-2021	08-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			9661837.18	-176812000.30	CENTRALISED COLL & PYMNT HUB
08-06-2021	08-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-179312000.30	CENTRALISED COLL & PYMNT HUB
09-06-2021	09-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3857186.00	-175454814.30	SWASTHYA VIHAR, NEW DELHI [DL]
09-06-2021	09-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			33797973.99	-141656840.31	SWASTHYA VIHAR, NEW DELHI [DL]
09-06-2021	09-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		10688099.92		-152344940.23	SWASTHYA VIHAR, NEW DELHI [DL]
09-06-2021	09-06-2021	TATA POWER DELH/			890561.00	-151454379.23	SWASTHYA VIHAR, NEW DELHI [DL]
09-06-2021	09-06-2021	TRF TO A/C 911020044986804		37000000.00		-188454379.23	CBB NEW DELHI
09-06-2021	09-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-187454379.23	SWASTHYA VIHAR, NEW DELHI [DL]
09-06-2021	09-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-186454379.23	SWASTHYA VIHAR, NEW DELHI [DL]
09-06-2021	09-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			34736913.73	-151717465.50	CENTRALISED COLL & PYMNT HUB
09-06-2021	09-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-154217465.50	CENTRALISED COLL & PYMNT HUB
10-06-2021	10-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			47872440.00	-106345025.50	SWASTHYA VIHAR, NEW DELHI [DL]
10-06-2021	10-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			42755801.84	-63589223.66	SWASTHYA VIHAR, NEW DELHI [DL]
10-06-2021	10-06-2021	TATA POWER DELH/			424073.00	-63165150.66	SWASTHYA VIHAR, NEW DELHI [DL]

10-06-2021	10-06-2021	TRF TO 911020044986804		90000000.00		-153165150.66	CBB NEW DELHI
10-06-2021	10-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		35782634.72		-188947785.38	SWASTHYA VIHAR, NEW DELHI [DL]
10-06-2021	10-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-187947785.38	SWASTHYA VIHAR, NEW DELHI [DL]
10-06-2021	10-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-186947785.38	SWASTHYA VIHAR, NEW DELHI [DL]
10-06-2021	10-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-185947785.38	SWASTHYA VIHAR, NEW DELHI [DL]
10-06-2021	10-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			64770709.72	-121177075.66	CENTRALISED COLL & PYMNT HUB
10-06-2021	10-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-123677075.66	CENTRALISED COLL & PYMNT HUB
11-06-2021	11-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			4709975.00	-118967100.66	SWASTHYA VIHAR, NEW DELHI [DL]
11-06-2021	11-06-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			25000.00	-118942100.66	SWASTHYA VIHAR, NEW DELHI [DL]
11-06-2021	11-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			64611674.30	-54330426.36	SWASTHYA VIHAR, NEW DELHI [DL]
11-06-2021	11-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		66322924.34		-120653350.70	SWASTHYA VIHAR, NEW DELHI [DL]
11-06-2021	11-06-2021	BSES YAMUNA POWER LIMITED		69000000.00		-189653350.70	CBB NEW DELHI
11-06-2021	11-06-2021	TATA POWER DELH/			299012.00	-189354338.70	SWASTHYA VIHAR, NEW DELHI [DL]
11-06-2021	11-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188354338.70	SWASTHYA VIHAR, NEW DELHI [DL]
11-06-2021	11-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			12331028.34	-176023310.36	CENTRALISED COLL & PYMNT HUB
11-06-2021	11-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-178523310.36	CENTRALISED COLL & PYMNT HUB
14-06-2021	14-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			37781323.97	-140741986.39	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	TRF TO 911020044986804		37000000.00		-177741986.39	CBB NEW DELHI
14-06-2021	14-06-2021	TATA POWER DELH/			557445.00	-177184541.39	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	TATA POWER DELH/			229815.00	-176954726.39	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		11476689.64		-188431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	RTGS/BKIDH21165376968/SUHANI ENTERPRISES			2000000.00	-186431416.03	RTGS HUB
14-06-2021	14-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-185431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-184431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-183431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-182431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-181431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-180431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-179431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-178431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-177431416.03	SWASTHYA VIHAR, NEW DELHI [DL]
14-06-2021	14-06-2021	NEFT/N165211533732461/AKSA ENTERPRISES/Aksa			2000.00	-177429416.03	RTGS HUB
14-06-2021	14-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			67909249.64	-109520166.39	CENTRALISED COLL & PYMNT HUB
14-06-2021	14-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-112020166.39	CENTRALISED COLL & PYMNT HUB
14-06-2021	14-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-109520166.39	CENTRALISED COLL & PYMNT HUB
14-06-2021	14-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-112020166.39	CENTRALISED COLL & PYMNT HUB
14-06-2021	14-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-109520166.39	CENTRALISED COLL & PYMNT HUB
14-06-2021	14-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-112020166.39	CENTRALISED COLL & PYMNT HUB
15-06-2021	15-06-2021	TATA POWER DELH/			691024.00	-111329142.39	SWASTHYA VIHAR, NEW DELHI [DL]
15-06-2021	15-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3578935.00	-107750207.39	SWASTHYA VIHAR, NEW DELHI [DL]
15-06-2021	15-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			56262163.67	-51488043.72	SWASTHYA VIHAR, NEW DELHI [DL]
15-06-2021	15-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		78670857.61		-130158901.33	SWASTHYA VIHAR, NEW DELHI [DL]
15-06-2021	15-06-2021	TRF TO 911020044986804		59000000.00		-189158901.33	CBB NEW DELHI
15-06-2021	15-06-2021	NEFT/N166211534697052/NUCORE TRANSFORMERS PRIVATE			159805.00	-188999096.33	RTGS HUB
15-06-2021	15-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			685271.61	-188313824.72	SWASTHYA VIHAR, NEW DELHI [DL]
15-06-2021	15-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			13477.00	-188300347.72	SWASTHYA VIHAR, NEW DELHI [DL]
15-06-2021	15-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2600000.00	-185700347.72	CENTRALISED COLL & PYMNT HUB

15-06-2021	15-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-188200347.72	CENTRALISED COLL & PYMNT HUB
16-06-2021	16-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1716355.00	-186483992.72	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			40152487.83	-146331504.89	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		1799652.28		-148131157.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	TRANSFER	23623	40000000.00		-188131157.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	TATA POWER DELH/			946706.00	-187184451.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	TATA POWER DELH/			970634.00	-186213817.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	TATA POWER DELH/			626904.00	-185586913.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-184586913.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-183586913.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-06-2021	16-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			32915045.28	-150671867.89	CENTRALISED COLL & PYMNT HUB
16-06-2021	16-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-153171867.89	CENTRALISED COLL & PYMNT HUB
17-06-2021	17-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			826722.00	-152345145.89	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			28426581.99	-123918563.90	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		36828132.11		-160746696.01	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	TATA POWER DELH/			1378898.00	-159367798.01	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	TRANSFER	23625	29000000.00		-188367798.01	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-187367798.01	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			949942.11	-186417855.90	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-185417855.90	SWASTHYA VIHAR, NEW DELHI [DL]
17-06-2021	17-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			700000.00	-184717855.90	CENTRALISED COLL & PYMNT HUB
17-06-2021	17-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-187217855.90	CENTRALISED COLL & PYMNT HUB
18-06-2021	18-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3935713.00	-183282142.90	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			27131733.12	-156150409.78	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		2782144.10		-158932553.88	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	TATA POWER DELH/			2302422.00	-156630131.88	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	TRANSFER	23627	31000000.00		-187630131.88	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-186630131.88	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-185630131.88	SWASTHYA VIHAR, NEW DELHI [DL]
18-06-2021	18-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			15525602.10	-170104529.78	CENTRALISED COLL & PYMNT HUB
18-06-2021	18-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-172604529.78	CENTRALISED COLL & PYMNT HUB
19-06-2021	19-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1195528.00	-171409001.78	SWASTHYA VIHAR, NEW DELHI [DL]
19-06-2021	19-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			32281345.67	-139127656.11	SWASTHYA VIHAR, NEW DELHI [DL]
19-06-2021	19-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		17395470.22		-156523126.33	SWASTHYA VIHAR, NEW DELHI [DL]
19-06-2021	19-06-2021	TATA POWER DELH/			437775.00	-156085351.33	SWASTHYA VIHAR, NEW DELHI [DL]
19-06-2021	19-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-155085351.33	SWASTHYA VIHAR, NEW DELHI [DL]
19-06-2021	19-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			12895470.22	-142189881.11	CENTRALISED COLL & PYMNT HUB
19-06-2021	19-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-144689881.11	CENTRALISED COLL & PYMNT HUB
21-06-2021	21-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			663728.00	-144026153.11	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			36174130.69	-107852022.42	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		45310118.89		-153162141.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	TRF TO BSES ACCOUNT 911020044986804	23628	35000000.00		-188162141.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	RTGS/BKIDH21172310249/SUHANI ENTERPRISES//SUHANI			3539565.00	-184622576.31	RTGS HUB
21-06-2021	21-06-2021	NEFT/N172211539702889/PIARA SINGH AND SONS			600.00	-184621976.31	RTGS HUB
21-06-2021	21-06-2021	TATA POWER DELH/			1495790.00	-183126186.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	TATA POWER DELH/			453685.00	-182672501.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-181672501.31	SWASTHYA VIHAR, NEW DELHI [DL]

21-06-2021	21-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-180672501.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-179672501.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-178672501.31	SWASTHYA VIHAR, NEW DELHI [DL]
21-06-2021	21-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			25516934.48	-153155566.83	CENTRALISED COLL & PYMNT HUB
21-06-2021	21-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-155655566.83	CENTRALISED COLL & PYMNT HUB
21-06-2021	21-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-153155566.83	CENTRALISED COLL & PYMNT HUB
21-06-2021	21-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-155655566.83	CENTRALISED COLL & PYMNT HUB
22-06-2021	22-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			552690.00	-155102876.83	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			25558472.69	-129544404.14	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		34344433.17		-163888837.31	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	BSES YAMUNA POWER LIMITED	23629	25000000.00		-188888837.31	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	TATA POWER DELH/			1327721.00	-187561116.31	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-186561116.31	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-185561116.31	SWASTHYA VIHAR, NEW DELHI [DL]
22-06-2021	22-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			5461532.17	-180099584.14	CENTRALISED COLL & PYMNT HUB
22-06-2021	22-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-182599584.14	CENTRALISED COLL & PYMNT HUB
23-06-2021	23-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1310878.00	-181288706.14	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			21847355.29	-159441350.85	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		7400415.86		-166841766.71	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	TATA POWER DELH/			1305275.00	-165536491.71	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	TRF TO 911020044986804	23633	22000000.00		-187536491.71	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-186536491.71	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-185536491.71	SWASTHYA VIHAR, NEW DELHI [DL]
23-06-2021	23-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			54167337.28	-131369154.43	CENTRALISED COLL & PYMNT HUB
23-06-2021	23-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-133869154.43	CENTRALISED COLL & PYMNT HUB
24-06-2021	24-06-2021	TATA POWER DELH/			1114838.00	-132754316.43	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			534242.00	-132220074.43	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			44114978.81	-88105095.62	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		57245683.57		-145350779.19	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	TRANSFER	23634	44000000.00		-189350779.19	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188350779.19	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-187350779.19	SWASTHYA VIHAR, NEW DELHI [DL]
24-06-2021	24-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			4705932.57	-182644846.62	CENTRALISED COLL & PYMNT HUB
24-06-2021	24-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-185144846.62	CENTRALISED COLL & PYMNT HUB
25-06-2021	25-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1805674.00	-183339172.62	SWASTHYA VIHAR, NEW DELHI [DL]
25-06-2021	25-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			45546464.41	-137792708.21	SWASTHYA VIHAR, NEW DELHI [DL]
25-06-2021	25-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		4855153.38		-142647861.59	SWASTHYA VIHAR, NEW DELHI [DL]
25-06-2021	25-06-2021	TRANSFER	23635	45000000.00		-187647861.59	SWASTHYA VIHAR, NEW DELHI [DL]
25-06-2021	25-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-186647861.59	SWASTHYA VIHAR, NEW DELHI [DL]
25-06-2021	25-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-185647861.59	SWASTHYA VIHAR, NEW DELHI [DL]
25-06-2021	25-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			7068896.38	-178578965.21	CENTRALISED COLL & PYMNT HUB
25-06-2021	25-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-181078965.21	CENTRALISED COLL & PYMNT HUB
28-06-2021	28-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			16884175.00	-164194790.21	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			39903441.25	-124291348.96	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	RTGS/BKIDH21179943271/SUHANI ENTERPRISES//SUHANI			731506.00	-123559842.96	RTGS HUB
28-06-2021	28-06-2021	By Clg 163201 039 Delhi			28892.00	-123530950.96	CCGO NORTH MH
28-06-2021	28-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		25805209.79		-149336160.75	SWASTHYA VIHAR, NEW DELHI [DL]

28-06-2021	28-06-2021	TATA POWER DELH/			22141.00	-149314019.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	TATA POWER DELH/			501932.00	-148812087.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	NEFT/N179211545427878/THE NEW INDIA ASSURANCE CO.			19500.00	-148792587.75	RTGS HUB
28-06-2021	28-06-2021	BRN-OW RTN CLG: REJECT:163201:OTHER REASONS (PLEAS		28892.00		-148821479.75	CCGO NORTH MH
28-06-2021	28-06-2021	NEFT/N179211545427874/THE NEW INDIA ASSURANCE CO.			882206.00	-147939273.75	RTGS HUB
28-06-2021	28-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-146939273.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-145939273.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-144939273.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-143939273.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-142939273.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-141939273.75	SWASTHYA VIHAR, NEW DELHI [DL]
28-06-2021	28-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			30184555.79	-111754717.96	CENTRALISED COLL & PYMNT HUB
28-06-2021	28-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-114254717.96	CENTRALISED COLL & PYMNT HUB
28-06-2021	28-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-111754717.96	CENTRALISED COLL & PYMNT HUB
28-06-2021	28-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-114254717.96	CENTRALISED COLL & PYMNT HUB
28-06-2021	28-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			2500000.00	-111754717.96	CENTRALISED COLL & PYMNT HUB
28-06-2021	28-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-114254717.96	CENTRALISED COLL & PYMNT HUB
29-06-2021	29-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			8500648.00	-105754069.96	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2765326.00	-102988743.96	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			43368921.58	-59619822.38	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		75745282.04		-135365104.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	NEFT/N180210643436586/FIZ TRADING COMPANY			1500.00	-135363604.42	RTGS HUB
29-06-2021	29-06-2021	TRANSFER	23639	54000000.00		-189363604.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	TATA POWER DELH/			187833.00	-189175771.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	TATA POWER DELH/			47939.00	-189127832.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-188127832.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-187127832.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D1412770-TRFR FROM 911020005317724-			1000000.00	-186127832.42	SWASTHYA VIHAR, NEW DELHI [DL]
29-06-2021	29-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			123311991.04	-62815841.38	CENTRALISED COLL & PYMNT HUB
29-06-2021	29-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-65315841.38	CENTRALISED COLL & PYMNT HUB
30-06-2021	30-06-2021	TATA POWER DELH/			42168.00	-65273673.38	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			37805134.00	-27468539.38	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			371715.00	-27096824.38	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			33644190.58	6547366.20	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	BRN-SI-D1514799-TRFR TO 911020044986804-		124726326.62		-118178960.42	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	By Clg 163201 039 Delhi			28982.00	-118149978.42	CCGO NORTH MH
30-06-2021	30-06-2021	BYPL	23640	70000000.00		-188149978.42	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	NEFT/N181211548795312/RELIANCE GENERAL INSURAANCE			24500.00	-188125478.42	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211548809925/RELIANCE GENERAL INSURAANCE			24400.00	-188101078.42	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211548809923/RELIANCE GENERAL INSURAANCE			48000.00	-188053078.42	RTGS HUB
30-06-2021	30-06-2021	BRN-SI-D1412758-TRFR FROM 911020005246538-			1000000.00	-187053078.42	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	BRN-SI-D1412765-TRFR FROM 911020005246583-			1000000.00	-186053078.42	SWASTHYA VIHAR, NEW DELHI [DL]
30-06-2021	30-06-2021	BRN-SI-D1412763-TRFR FROM 911020005246567-			11319120.62	-174733957.80	CENTRALISED COLL & PYMNT HUB
30-06-2021	30-06-2021	BRN-SI-D12472792-TRFR TO 911020044986804-		2500000.00		-177233957.80	CENTRALISED COLL & PYMNT HUB
30-06-2021	30-06-2021	911030003596085:Int.Coll:01-06-2021 to 30-06-2021		1591410.00		-178825367.80	SWASTHYA VIHAR, NEW DELHI [DL]
		TRANSACTION TOTAL		1952411761.11	1951957327.65		
		CLOSING BALANCE				-178825367.80	

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

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

Legends :

ICONN - Transaction trough 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

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

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

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED
Joint Holder :- -
BSES BHAWAN, NEHRU PLACE
NEW DEHI
NEW DELHI
DELHI-INDIA
110019

Customer No :049024381
Scheme :OPEN CASH CREDIT-HYP
Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-07-2021 To : 31-07-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**-178825367.80**	
01-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		24349197.00	-154476170.80	055
01-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		4578545.74	-149897625.06	055
01-07-2021	23641	BYPL	24000000.00		-173897625.06	055
01-07-2021		RTGS/SBINR52021070110887301/PAO X GNCT NEW DEL		1034500000.00	860602374.94	248
01-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	11174632.20		849427742.74	055
01-07-2021	23643	BSES	500000000.00		349427742.74	055
01-07-2021	23644	BSES	530000000.00		-180572257.26	055
01-07-2021		TATA POWER DELH/		17082.00	-180555175.26	055
01-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-179555175.26	055
01-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-178555175.26	055
01-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		124872548.20	-53682627.06	274
01-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-56182627.06	274
02-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		66929447.00	10746819.94	055
02-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		5713942.38	16460762.32	055
02-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	133817372.94		-117356610.62	055
02-07-2021		NEFT/N183211551997856/THE NEW INDIA ASSURANCE CO.		18724.00	-117337886.62	248
02-07-2021		NEFT/N183211551997836/THE NEW INDIA ASSURANCE CO.		18892.00	-117318994.62	248
02-07-2021		NEFT/N183211551997844/THE NEW INDIA ASSURANCE CO.		25830.00	-117293164.62	248
02-07-2021		NEFT/N183211551997872/THE NEW INDIA ASSURANCE CO.		25592.00	-117267572.62	248
02-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-116267572.62	055
02-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-115267572.62	055
02-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-114267572.62	055
02-07-2021		NEFT/N183211552746168/INDUS TOWERS LIMITED IPA A/		103950.00	-114163622.62	248
02-07-2021		NEFT/N183211552746167/INDUS TOWERS LIMITED IPA A/		103950.00	-114059672.62	248
02-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		143110154.94	29050482.32	274
02-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		26550482.32	274

03-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		31969145.00	58519627.32	055
03-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		53940620.67	112460247.99	055
03-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	216550482.32		-104090234.33	055
03-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-103090234.33	055
03-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-102090234.33	055
03-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-101090234.33	055
03-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		46997411.32	-54092823.01	274
03-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-56592823.01	274
05-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		5381943.00	-51210880.01	055
05-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		57476513.98	6265633.97	055
05-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	138789119.99		-132523486.02	055
05-07-2021	23645	TRANSFER	55000000.00		-187523486.02	055
05-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-186523486.02	055
05-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-185523486.02	055
05-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-184523486.02	055
05-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-183523486.02	055
05-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-182523486.02	055
05-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-181523486.02	055
05-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		30543860.99	-150979625.03	274
05-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-153479625.03	274
05-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2500000.00	-150979625.03	274
05-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-153479625.03	274
06-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		34941317.00	-118538308.03	055
06-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		64620676.07	-53917631.96	055
06-07-2021		NEFT/N187210655177068/FIZ TRADING COMPANY		83.00	-53917548.96	248
06-07-2021	23646	TRF TO 911020044986804	80000000.00		-133917548.96	055
06-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	36520374.97		-170437923.93	055
06-07-2021		BSES YAMUNA POW/		16000000.00	-154437923.93	055
06-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-153437923.93	055
06-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-152437923.93	055
06-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		57665863.97	-94772059.96	274
06-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-97272059.96	274
07-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		25439012.00	-71833047.96	055
07-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		51172622.57	-20660425.39	055

07-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	92727940.04		-113388365.43	055
07-07-2021	23647	BSES YAMUNA POWER LIMITED	50000000.00		-163388365.43	055
07-07-2021		NEFT/N188211558454608/THE NEW INDIA ASSURANCE CO.		43676.00	-163344689.43	248
07-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-162344689.43	055
07-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		407578.52	-161937110.91	055
07-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		7500.00	-161929610.91	055
07-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		1500000.00	-160429610.91	274
07-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-162929610.91	274
08-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		18474668.00	-144454942.91	055
08-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		100330907.39	-44124035.52	055
08-07-2021	23648	BSES YAMUNA POWER LIMITED	100000000.00		-144124035.52	055
08-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	27070389.09		-171194424.61	055
08-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-170194424.61	055
08-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-169194424.61	055
08-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-168194424.61	055
08-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		20248417.09	-147946007.52	274
08-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-150446007.52	274
09-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		29849924.00	-120596083.52	055
09-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		114763003.38	-5833080.14	055
09-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	39553992.48		-45387072.62	055
09-07-2021	23649	BSES YAMUNA POWER LIMITED	140000000.00		-185387072.62	055
09-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-184387072.62	055
09-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-183387072.62	055
09-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-182387072.62	055
09-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		80224213.48	-102162859.14	274
09-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-104662859.14	274
12-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		19134173.00	-85528686.14	055
12-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2330.00	-85526356.14	055
12-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		101126042.48	15599686.34	055
12-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	104473643.86		-88873957.52	055
12-07-2021	23651	BSES YAMUNA POWER LIMITED	90000000.00		-178873957.52	055
12-07-2021		NEFT/N193211563669830/RELIANCE GENERAL INSURAANCE		25422.00	-178848535.52	248
12-07-2021		NEFT/N193211563669829/RELIANCE GENERAL INSURAANCE		17002.00	-178831533.52	248
12-07-2021		NEFT/N193211563669828/RELIANCE GENERAL INSURAANCE		13760.00	-178817773.52	248

AXIS BANK LTD. CSB, Preet Vihar Delhi-92

12-07-2021	23650	BSES RAJDHANI POWER LIMITED	320130.00		-179137903.52	055
12-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-178137903.52	055
12-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-177137903.52	055
12-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-176137903.52	055
12-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-175137903.52	055
12-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-174137903.52	055
12-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-173137903.52	055
12-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-172137903.52	055
12-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-171137903.52	055
12-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-170137903.52	055
12-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		52317952.86	-117819950.66	274
12-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-120319950.66	274
12-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2500000.00	-117819950.66	274
12-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-120319950.66	274
12-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2500000.00	-117819950.66	274
12-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-120319950.66	274
13-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		21452216.00	-98867734.66	055
13-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		6136.00	-98861598.66	055
13-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		92127223.61	-6734375.05	055
13-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	69680049.34		-76414424.39	055
13-07-2021	23652	BSES YAMUNA POWER LIMITED	90000000.00		-166414424.39	055
13-07-2021		By DD Num 14365 Paid		2891.00	-166411533.39	055
13-07-2021		By DD Num 34217 Paid		3717.00	-166407816.39	055
13-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-165407816.39	055
13-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-164407816.39	055
13-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		104462301.77	-59945514.62	274
13-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-62445514.62	274
14-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		3621487.00	-58824027.62	055
14-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2134986.00	-56689041.62	055
14-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		134037367.56	77348325.94	055
14-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	127554485.38		-50206159.44	055
14-07-2021	23653	BSES YAMUNA POWER LIMITED	120000000.00		-170206159.44	055
14-07-2021		By Clg 500262 229 Delhi		1859.00	-170204300.44	4029
14-07-2021		By Clg 047024 229 Delhi		1650.00	-170202650.44	4029

14-07-2021		By Clg 253989 751 Delhi		1250.00	-170201400.44	4029
14-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-169201400.44	055
14-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-168201400.44	055
14-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		20000.00	-168181400.44	055
14-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		76982184.88	-91199215.56	274
14-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-93699215.56	274
15-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		26874892.00	-66824323.56	055
15-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		88772834.91	21948511.35	055
15-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	96300784.44		-74352273.09	055
15-07-2021	23654	BSES YAMUNA POWER LIMITED	115000000.00		-189352273.09	055
15-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-188352273.09	055
15-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-187352273.09	055
15-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		18903550.07	-168448723.02	274
15-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-170948723.02	274
16-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		24990779.00	-145957944.02	055
16-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		41607450.68	-104350493.34	055
16-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	19051276.98		-123401770.32	055
16-07-2021	23655	BSES YAMUNA POWER LIMITED	65000000.00		-188401770.32	055
16-07-2021		TATA POWER DELH/		415421.00	-187986349.32	055
16-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-186986349.32	055
16-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-185986349.32	055
16-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		11290312.54	-174696036.78	274
16-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-177196036.78	274
17-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		9842491.00	-167353545.78	055
17-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		38124076.25	-129229469.53	055
17-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	12803963.22		-142033432.75	055
17-07-2021		By Clg 359434 024 Delhi		100000.00	-141933432.75	4029
17-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-140933432.75	055
17-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-139933432.75	055
17-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		4183605.94	-135749826.81	274
17-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-138249826.81	274
19-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		11332114.00	-126917712.81	055
19-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		89210391.14	-37707321.67	055
19-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	63082287.19		-100789608.86	055

19-07-2021	23656	BSES YAMUNA POWER LIMITED	80000000.00		-180789608.86	055
19-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-179789608.86	055
19-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-178789608.86	055
19-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-177789608.86	055
19-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-176789608.86	055
19-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		3582287.19	-173207321.67	274
19-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-175707321.67	274
19-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2500000.00	-173207321.67	274
19-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-175707321.67	274
20-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		5712798.00	-169994523.67	055
20-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		43672493.09	-126322030.58	055
20-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	14292678.33		-140614708.91	055
20-07-2021	23657	BSES YAMUNA POWER LIMITED	40000000.00		-180614708.91	055
20-07-2021		NEFT/000355174487/MSTC LIMITED NRO		1500.00	-180613208.91	248
20-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-179613208.91	055
20-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-178613208.91	055
20-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		4792678.33	-173820530.58	274
20-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-176320530.58	274
21-07-2021		TATA POWER DELH/		270703.00	-176049827.58	055
21-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2501180.00	-173548647.58	274
21-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-176048647.58	274
22-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		4355481.00	-171693166.58	055
22-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		41681782.69	-130011383.89	055
22-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	13951352.42		-143962736.31	055
22-07-2021	23658	BSES YAMUNA POWER LIMITED	40000000.00		-183962736.31	055
22-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-182962736.31	055
22-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-181962736.31	055
22-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-180962736.31	055
22-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-179962736.31	055
22-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-178962736.31	055
22-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-177962736.31	055
22-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		312277.80	-177650458.51	274
22-07-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-180150458.51	274
23-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		22730290.01	-157420168.50	055

23-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		35227241.16	-122192927.34	055
23-07-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	9849541.49		-132042468.83	055
23-07-2021	23659	BSES YAMUNA POWER LIMITED	55000000.00		-187042468.83	055
23-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-186042468.83	055
23-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		6349541.49	-179692927.34	274
26-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		11217686.00	-168475241.34	055
26-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		336093.00	-168139148.34	055
26-07-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		20403.39	-168118744.95	055
26-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		81304056.95	-86814688.00	055
26-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-85814688.00	055
26-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-84814688.00	055
26-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-83814688.00	055
26-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-82814688.00	055
26-07-2021		Penal Interest - Refund 920080023923332		20900.00	-82793788.00	002
26-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		983000.00	-81810788.00	274
27-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		23743281.00	-58067507.00	055
27-07-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		49000.00	-58018507.00	055
27-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		81645572.18	23627065.18	055
27-07-2021	023662	BRN-RTGS-UTIBH21208067178-BSES YAMUNA POW-	80000000.00		-56372934.82	055
27-07-2021	023663	BRN-RTGS-UTIBH21208068362-BSES YAMUNA POW-	130000000.00		-186372934.82	055
27-07-2021		NEFT/N208211578486043/RELIANCE GENERAL INSURAANCE		1100.00	-186371834.82	248
27-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-185371834.82	055
27-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		4000000.00	-181371834.82	274
28-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		48129759.00	-133242075.82	055
28-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		4818.00	-133237257.82	055
28-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		101037749.42	-32199508.40	055
28-07-2021	023664	BRN-RTGS-UTIBH21209072954-BSES YAMUNA POW-	150000000.00		-182199508.40	055
28-07-2021		NEFT/N209211579874792/RELIANCE GENERAL INSURAANCE		28312.00	-182171196.40	248
28-07-2021		NEFT/N209211579893768/RELIANCE GENERAL INSURAANCE		6960.00	-182164236.40	248
28-07-2021		NEFT/N209211579893767/RELIANCE GENERAL INSURAANCE		18724.00	-182145512.40	248
28-07-2021		NEFT/N209211579874797/RELIANCE GENERAL INSURAANCE		18780.00	-182126732.40	248
28-07-2021		NEFT/N209211579874795/RELIANCE GENERAL INSURAANCE		19767.00	-182106965.40	248
28-07-2021		NEFT/N209211579874799/RELIANCE GENERAL INSURAANCE		18134.00	-182088831.40	248
28-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-181088831.40	055

28-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-180088831.40	055
28-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-179088831.40	055
28-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		92000000.00	-87088831.40	274
29-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		36698334.74	-50390496.66	055
29-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		17819595.00	-32570901.66	055
29-07-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		50000.00	-32520901.66	055
29-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		93667037.79	61146136.13	055
29-07-2021	023665	BRN-RTGS-UTIBH21210076710-BSES YAMUNA POW-	250000000.00		-188853863.87	055
29-07-2021		NEFT/KKBKH21210848718/SILVER CAMPAIGNS/Payment		150892.00	-188702971.87	248
29-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-187702971.87	055
29-07-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		12655.00	-187690316.87	055
29-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		109000000.00	-78690316.87	274
30-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		87046956.52	8356639.65	055
30-07-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		90000.00	8446639.65	055
30-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		192801259.74	201247899.39	055
30-07-2021	023666	BRN-RTGS-UTIBH21211081132-BSES YAMUNA POW-	390000000.00		-188752100.61	055
30-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-187752100.61	055
30-07-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-186752100.61	055
30-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		40000000.00	-146752100.61	274
31-07-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		52433381.00	-94318719.61	055
31-07-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		1293369.34	-93025350.27	055
31-07-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		77682040.30	-15343309.97	055
31-07-2021	023667	BRN-RTGS-UTIBH21212084311-BSES YAMUNA POW-	120000000.00		-135343309.97	055
31-07-2021	023668	BRN-NEFT-AXISF21212086447-BSES YAMUNA POW-	50000000.00		-185343309.97	055
31-07-2021		911030003596085:Int.Coll:01-07-2021 to 30-07-2021	1315164.00		-186658473.97	055
31-07-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-185858473.97	055
31-07-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-185658473.97	274
		TRANSACTION TOTAL	**4627879660.68**	**4621046554.51**		
		CLOSING BALANCE			**-185658473.97**	

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

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

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.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED

Joint Holder :- -

BSES BHAWAN, NEHRU PLACE

NEW DEHI

NEW DELHI

DELHI-INDIA

110019

Customer No :049024381

Scheme :OPEN CASH CREDIT-HYP

Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-08-2021 To : 31-08-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**-185658473.97**	
02-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		32075943.00	-153582530.97	055
02-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		110000.00	-153472530.97	055
02-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		103301326.17	-50171204.80	055
02-08-2021	023669	BRN-RTGS-UTIBH21214089713-BSES YAMUNA POW-	130000000.00		-180171204.80	055
02-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-179171204.80	055
02-08-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-178171204.80	055
02-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-177171204.80	055
02-08-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-176171204.80	055
02-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		37089221.00	-139081983.80	274
03-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		13899898.00	-125182085.80	055
03-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		111734833.91	-13447251.89	055
03-08-2021	023670	BRN-RTGS-UTIBH21215092201-BSES YAMUNA POW-	170000000.00		-183447251.89	055
03-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-182647251.89	055
03-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-182447251.89	274
04-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		13926411.00	-168520840.89	055
04-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		100689313.62	-67831527.27	055
04-08-2021		UPI/P2A/121680011622/SAVITA AR/Punjab Na/NA		1180.00	-67830347.27	055
04-08-2021		NEFT/N216210693900075/FIZ TRADING COMPANY		13750.00	-67816597.27	248
04-08-2021		NEFT/N216210693902882/FIZ TRADING COMPANY		762.00	-67815835.27	248
04-08-2021	023671	BRN-RTGS-UTIBH21216096507-BSES YAMUNA POW-	120000000.00		-187815835.27	055
04-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-187015835.27	055
04-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-186815835.27	274
05-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		43713266.20	-143102569.07	055
05-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		85325740.21	-57776828.86	055
05-08-2021	023693	BRN-RTGS-UTIBH21217000552-BSES YAMUNA POW-	130000000.00		-187776828.86	055
05-08-2021		NEFT/SBIN221217640683/DELHI LIBRARY BOARD//ATTN//		118000.00	-187658828.86	248

05-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		946494.00	-186712334.86	055
05-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		100000.00	-186612334.86	274
06-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		16212771.21	-170399563.65	055
06-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		90000.00	-170309563.65	055
06-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		78252954.38	-92056609.27	055
06-08-2021	023672	BRN-RTGS-UTIBH21218003753-BSES YAMUNA POW-	95000000.00		-187056609.27	055
06-08-2021		RTGS/RETURN/UTIBH21218003753/NARR/		95000000.00	-92056609.27	248
06-08-2021	023673	BRN-RTGS-UTIBH21218005282-BSES YAMUNA POW-	95000000.00		-187056609.27	055
06-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-186056609.27	055
06-08-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-185056609.27	055
06-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		343695.00	-184712914.27	274
07-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		40088032.95	-144624881.32	055
07-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	-144584881.32	055
07-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		65342922.24	-79241959.08	055
07-08-2021		NEFT/KKBKH21219707794/RAJDHANI METALS/Payment		378750.00	-78863209.08	248
07-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-78063209.08	055
07-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-77863209.08	274
09-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		4621155.00	-73242054.08	055
09-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		100000.00	-73142054.08	055
09-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		88149770.21	15007716.13	055
09-08-2021	023674	BRN-RTGS-UTIBH21221014441-BSES YAMUNA POW-	205000000.00		-189992283.87	055
09-08-2021		INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART		236250.00	-189756033.87	207
09-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-188956033.87	055
09-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-188756033.87	274
10-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		7905575.98	-180850457.89	055
10-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		53449647.39	-127400810.50	055
10-08-2021		By DD Num 46245 Paid		3717.00	-127397093.50	055
10-08-2021	023675	BRN-NEFT-AXISF21222019564-BSES YAMUNA POW-	60000000.00		-187397093.50	055
10-08-2021		RAJENDAR KUMAR-CDK Trf Chq-910796		1062.00	-187396031.50	055
10-08-2021		VIJAY BIHARI LA-CDK Trf Chq-733909		12501.00	-187383530.50	055
10-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-186383530.50	055
10-08-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-185383530.50	055
10-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		16000000.00	-169383530.50	274
11-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		2255047.00	-167128483.50	055

11-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		50000.00	-167078483.50	055
11-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		46519467.23	-120559016.27	055
11-08-2021		By Clg 506195 229 Delhi		1033.00	-120557983.27	4029
11-08-2021		By Clg 506127 229 Delhi		13009.00	-120544974.27	4029
11-08-2021		By Clg 509631 229 Delhi		8260.00	-120536714.27	4029
11-08-2021		By Clg 504029 229 Delhi		826.00	-120535888.27	4029
11-08-2021		NEFT/BKIDN21223406808/ALLEN OIL CORPORATION/PAYME		108000.00	-120427888.27	248
11-08-2021		NEFT/PUNBH21223629536/SHRI RAM LAMINATION		9954.00	-120417934.27	248
11-08-2021	023676	BRN-RTGS-UTIBH21223025083-BSES YAMUNA POW-	48000000.00		-168417934.27	055
11-08-2021		RTGS/UBINH21223704396/DELHI TRANSCO LIMITED SLDC		10360070.00	-158057864.27	248
11-08-2021		NEFT/N223211598714787/THE NEW INDIA ASSURANCE CO.		1200.00	-158056664.27	248
11-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-157256664.27	055
11-08-2021		NEFT/SBIN321223575164/SBI TIS HAZARI//ATTN/M 241		400000.00	-156856664.27	248
11-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-156656664.27	274
12-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		2361840.99	-154294823.28	055
12-08-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		3195.00	-154291628.28	055
12-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		63484962.60	-90806665.68	055
12-08-2021	023677	BRN-RTGS-UTIBH21224027447-BSES YAMUNA POW-	98000000.00		-188806665.68	055
12-08-2021		NEFT/SBIN421224377918/HIMACHAL PRADESH STATE ELEC		55192.00	-188751473.68	248
12-08-2021		RTGS/SBINR52021081217269013/SC PARKING//PWD M 413		200000.00	-188551473.68	248
12-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-187751473.68	055
12-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-187551473.68	274
13-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		9156954.82	-178394518.86	055
13-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		80000.00	-178314518.86	055
13-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		64315524.76	-113998994.10	055
13-08-2021	023680	BRN-RTGS-UTIBH21225033246-BSES YAMUNA POW-	75000000.00		-188998994.10	055
13-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		800000.00	-188198994.10	055
13-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		200000.00	-187998994.10	274
16-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		2974002.14	-185024991.96	055
16-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		87988800.37	-97036191.59	055
16-08-2021	023681	BRN-RTGS-UTIBH21228035954-BSES YAMUNA POW-	70000000.00		-167036191.59	055
16-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		95000.00	-166941191.59	055
16-08-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		95000.00	-166846191.59	055
16-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		5000.00	-166841191.59	274

16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-169341191.59	274
16-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2500000.00	-166841191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-169341191.59	274
16-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2500000.00	-166841191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-169341191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-171841191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-174341191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-176841191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-179341191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-181841191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-184341191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-186841191.59	274
16-08-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-189341191.59	274
17-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		17487634.39	-171853557.20	055
17-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		310698.82	-171542858.38	055
17-08-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	658808.41		-172201666.79	055
17-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		62311698.00	-109889968.79	055
17-08-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	18457141.62		-128347110.41	055
17-08-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	18457141.62		-146804252.03	055
17-08-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	18457141.62		-165261393.65	055
17-08-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	18457141.62		-183718535.27	055
17-08-2021		IMPS/P2A/122911369003/YADAVTRA/HDFCB ANK/BSESYAMU		114526.00	-183604009.27	055
17-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-182604009.27	055
17-08-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		992374.89	-181611634.38	055
17-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-181416634.38	274
18-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		11192758.58	-170223875.80	055
18-08-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		1292057.00	-168931818.80	055
18-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		250000.00	-168681818.80	055
18-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		98615492.17	-70066326.63	055
18-08-2021		RTGS/UTIBR52021081800482707/BSES180821 03/BSES YAM	1000000.00		-71066326.63	055
18-08-2021	023682	BRN-RTGS-UTIBH21230044146-BSES YAMUNA POW-	115000000.00		-186066326.63	055
18-08-2021		NEFT/PUNBH21230498361/SHRI RAM LAMINATION		91246.00	-185975080.63	248
18-08-2021		RTGS/KKBKR52021081800654756/RAJDHANI METALS		3968921.00	-182006159.63	248
18-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-181201159.63	055

18-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-181006159.63	274
19-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		2396462.84	-178609696.79	055
19-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		60000.00	-178549696.79	055
19-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		75283486.54	-103266210.25	055
19-08-2021		BSES YAMUNA POW/		800000.00	-102466210.25	055
19-08-2021		BSES YAMUNA POW/		3700000.00	-98766210.25	055
19-08-2021	023684	BRN-RTGS-UTIBH21231049635-BSES YAMUNA POW-	91200000.00		-189966210.25	055
20-08-2021		NEFT/HSBCN21232104326/SHANGHAI TUNNEL ENGINEERING		38693.00	-189927517.25	248
20-08-2021		RTGS/SBINR52021082018362211/PAO X GNCT NEW DEL		1020900000.00	830972482.75	248
21-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		20227091.78	851199574.53	055
21-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		80000.00	851279574.53	055
21-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		228015525.10	1079295099.63	055
21-08-2021		BRN-RTGS-UTIBH21233054371-BSES YAMUNA POW-	268200000.00		811095099.63	055
21-08-2021		BRN-RTGS-UTIBH21233054386-BSES YAMUNA POW-	500000000.00		311095099.63	055
21-08-2021		BRN-RTGS-UTIBH21233054389-BSES YAMUNA POW-	500000000.00		-188904900.37	055
21-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-188099900.37	055
21-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-187904900.37	274
23-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		8163680.00	-179741220.37	055
23-08-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		3195.00	-179738025.37	055
23-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		99514405.28	-80223620.09	055
23-08-2021		BRN-RTGS-UTIBH21235058081-BSES YAMUNA POW-	109000000.00		-189223620.09	055
23-08-2021		NEFT/000359673519/MSTC LIMITED NRO		12496.00	-189211124.09	248
23-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-188406124.09	055
23-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-188211124.09	274
24-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		5482186.10	-182728937.99	055
24-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		97988932.15	-84740005.84	055
24-08-2021		RTGS/SK/UTIBR52021082400354394/055/BSES YA/STATE	100000000.00		-184740005.84	055
24-08-2021		RTGS/BKIDH21236978665/ALLEN OIL CORPORATION//Ref/		1131732.00	-183608273.84	248
24-08-2021		NEFT/KKBKH21236828093/RAJDHANI METALS/Payment		2200.00	-183606073.84	248
24-08-2021		INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART		2475664.00	-181130409.84	207
24-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-180325409.84	055
24-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-180130409.84	274
25-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		32242564.00	-147887845.84	055
25-08-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		1411921.34	-146475924.50	055

25-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		245000.00	-146230924.50	055
25-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		46650230.28	-99580694.22	055
25-08-2021		RTGS/SK/UTIBR52021082500356104/055/BSES YA/STATE	90000000.00		-189580694.22	055
25-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-188580694.22	055
25-08-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-187580694.22	055
25-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		98800000.00	-88780694.22	274
26-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		41988249.36	-46792444.86	055
26-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		64275899.86	17483455.00	055
26-08-2021		RTGS/SK/UTIBR52021082600353741/055/BSES YA/STATE	207000000.00		-189516545.00	055
26-08-2021		NEFT/N238211613295325/THE NEW INDIA ASSURANCE CO.		27898.00	-189488647.00	248
26-08-2021		NEFT/N238211613295313/THE NEW INDIA ASSURANCE CO.		27080.00	-189461567.00	248
26-08-2021		NEFT/N238211613295339/THE NEW INDIA ASSURANCE CO.		2242.00	-189459325.00	248
26-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-188654325.00	055
26-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-188459325.00	274
27-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		74192813.86	-114266511.14	055
27-08-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		18391703.00	-95874808.14	055
27-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		50000.00	-95824808.14	055
27-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		86570016.76	-9254791.38	055
27-08-2021		RTGS/SK/UTIBR52021082700360021/055/BSES YA/STATE	180000000.00		-189254791.38	055
27-08-2021		NEFT/N239211614565915/RELIANCE GENERAL INSURAANCE		45700.00	-189209091.38	248
27-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-188209091.38	055
27-08-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-187209091.38	055
27-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		23000000.00	-164209091.38	274
28-08-2021		NEFT/000351836720/RENOVISION AUTOMATION SERVICES/		1180.00	-164207911.38	248
28-08-2021		NEFT/000351836649/RENOVISION AUTOMATION SERVICES/		1180.00	-164206731.38	248
28-08-2021		NEFT/000351837204/RENOVISION AUTOMATION SERVICES/		904000.00	-163302731.38	248
28-08-2021		NEFT/000351836478/RENOVISION AUTOMATION SERVICES/		370000.00	-162932731.38	248
30-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		63849748.03	-99082983.35	055
30-08-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		506131.00	-98576852.35	055
30-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		50000.00	-98526852.35	055
30-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		151810788.84	53283936.49	055
30-08-2021		NEFT/KKBK212422911886/EASY SOURCE H R SOLUTIONS P		1180.00	53285116.49	248
30-08-2021		NEFT/KKBK212422911899/EASY SOURCE H R SOLUTIONS P		1180.00	53286296.49	248
30-08-2021		NEFT/KKBK212422920109/EASY SOURCE H R SOLUTIONS P		1180.00	53287476.49	248

30-08-2021		RTGS/SK/UTIBR52021083000353721/055/BSES YA/STATE	100000000.00		-46712523.51	055
30-08-2021		NEFT/N242211616844563/RELIANCE GENERAL INSURAANCE		59238.00	-46653285.51	248
30-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-45653285.51	055
30-08-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-44653285.51	055
30-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-43653285.51	055
30-08-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-42653285.51	055
30-08-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-41653285.51	055
30-08-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-40653285.51	055
30-08-2021		IMPS/P2A/124223474459/SHRIKRIS/PUNJABN A/BillPaym		22350.00	-40630935.51	055
30-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		37000000.00	-3630935.51	274
31-08-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		86471677.36	82840741.85	055
31-08-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		119000.00	82959741.85	055
31-08-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		81539726.91	164499468.76	055
31-08-2021		NEFT/SAA282819191/MAA VAISHNAV TRADERS//FAST/		75300.00	164574768.76	248
31-08-2021		NEFT/BARBW21243899870/TRISHA TARAN ENTERPRISES		55000.00	164629768.76	248
31-08-2021		RTGS/SK/UTIBR52021083100361937/055/BSES YA/STATE	350000000.00		-185370231.24	055
31-08-2021		NEFT/N243211618407793/SONY ENTERPRISES		182800.00	-185187431.24	248
31-08-2021		911030003596085:Int.Coll:31-07-2021 to 30-08-2021	1622027.00		-186809458.24	055
31-08-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		1019564.00	-185789894.24	274
		TRANSACTION TOTAL	**4011009401.89**	**4010877981.62**		
		CLOSING BALANCE			**-185789894.24**	

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

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

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.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED

Joint Holder :- -

BSES BHAWAN, NEHRU PLACE

NEW DEHI

NEW DELHI

DELHI-INDIA

110019

Customer No :049024381

Scheme :OPEN CASH CREDIT-HYP

Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-09-2021 To : 30-09-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**-185789894.24**	
01-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		18163356.92	-167626537.32	055
01-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		299112159.80	131485622.48	055
01-09-2021		RTGS/SK/UTIBR52021090100356338/055/BSES YA/STATE	315000000.00		-183514377.52	055
01-09-2021		NEFT/HSBCN21244101265/AMAZON PAY (INDIA) PRIVATE		1.00	-183514376.52	248
01-09-2021		NEFT/BARBY21244761715/ARUNIUM ALLOYS		81750.00	-183432626.52	248
01-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-182432626.52	055
01-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-181432626.52	055
02-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		7564240.45	-173868386.07	055
02-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2133424.00	-171734962.07	055
02-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	-171694962.07	055
02-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		26251902.11	-145443059.96	055
02-09-2021		RTGS/SK/UTIBR52021090200357404/055/BSES YA/STATE	40000000.00		-185443059.96	055
02-09-2021		TATA POWER DELH/		48720.00	-185394339.96	055
02-09-2021		ECS/AABCC8569N AY2020 21/CE21150774068/AXIS BANK		534826630.00	349432290.04	2567
02-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	350237290.04	055
02-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		167195000.00	517432290.04	274
03-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		22795524.94	540227814.98	055
03-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		3732.00	540231546.98	055
03-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		118147706.18	658379253.16	055
03-09-2021		RTGS/SK/UTIBR52021090300354619/055/BSES YA/STATE	845000000.00		-186620746.84	055
03-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-185620746.84	055
03-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-184620746.84	055
03-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		17000000.00	-167620746.84	274
04-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		14855190.87	-152765555.97	055
04-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		100000.00	-152665555.97	055
04-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		78876340.17	-73789215.80	055

04-09-2021		RTGS/SK/UTIBR52021090400353142/3939/BSE S YA/STATE	60000000.00		-133789215.80	3939
04-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-132984215.80	055
04-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-132789215.80	274
06-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		549459.00	-132239756.80	055
06-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		50000.00	-132189756.80	055
06-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		66315667.73	-65874089.07	055
06-09-2021		RTGS/HDFCR52021090663084388/SONY ENTERPRISES//FAS		1915561.00	-63958528.07	248
06-09-2021		RTGS/SK/UTIBR52021090600353217/055/BSES YA/STATE	120000000.00		-183958528.07	055
06-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-183153528.07	055
06-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195986.00	-182957542.07	274
07-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		8610090.00	-174347452.07	055
07-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		66868194.91	-107479257.16	055
07-09-2021		RTGS/SK/UTIBR52021090700352508/055/BSES YA/STATE	80000000.00		-187479257.16	055
07-09-2021		RTGS/BARBH21250843867/ARUNIUM ALLOYS		856658.00	-186622599.16	248
07-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-185622599.16	055
07-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-184622599.16	055
07-09-2021		RTGS/HDFCR52021090763530612/INDIANENE RGYEXCHANGEL		342399.00	-184280200.16	248
07-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		17000000.00	-167280200.16	274
08-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		6120371.71	-161159828.45	055
08-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		90000.00	-161069828.45	055
08-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		43054596.00	-118015232.45	055
08-09-2021		RTGS/SK/UTIBR52021090800354561/055/BSES YA/STATE	70000000.00		-188015232.45	055
08-09-2021		RTGS/PUNBR52021090814450467/SHRI KRISHNA BARRELS		234205.00	-187781027.45	248
08-09-2021		NEFT/N251211630569459/TATA POWER TRADING COMPANY		86416.00	-187694611.45	248
08-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-186889611.45	055
08-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-186694611.45	274
09-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		6603757.62	-180090853.83	055
09-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		68839366.96	-111251486.87	055
09-09-2021		By Clg 320563 015 Delhi		1180.00	-111250306.87	4029
09-09-2021		By Clg 170770 015 Delhi		1180.00	-111249126.87	4029
09-09-2021		By Clg 735385 028 Delhi		1180.00	-111247946.87	4029
09-09-2021		By Clg 171934 240 Delhi		1180.00	-111246766.87	4029
09-09-2021		By Clg 513153 229 Delhi		1180.00	-111245586.87	4029
09-09-2021		By Clg 079849 015 Delhi		1180.00	-111244406.87	4029

09-09-2021		By Clg 325758 053 Delhi		1180.00	-111243226.87	4029
09-09-2021		By Clg 149667 016 Delhi		1180.00	-111242046.87	4029
09-09-2021		By Clg 889327 002 Delhi		1180.00	-111240866.87	4029
09-09-2021		By Clg 325754 053 Delhi		1180.00	-111239686.87	4029
09-09-2021		By Clg 519383 229 Delhi		1180.00	-111238506.87	4029
09-09-2021		By Clg 325752 053 Delhi		1180.00	-111237326.87	4029
09-09-2021		By Clg 511972 072 Delhi		1180.00	-111236146.87	4029
09-09-2021		By Clg 393685 024 Delhi		1180.00	-111234966.87	4029
09-09-2021		By Clg 149668 016 Delhi		1180.00	-111233786.87	4029
09-09-2021		By Clg 959240 012 Delhi		1180.00	-111232606.87	4029
09-09-2021		By Clg 149669 016 Delhi		1180.00	-111231426.87	4029
09-09-2021		By Clg 511971 072 Delhi		1180.00	-111230246.87	4029
09-09-2021		By Clg 735384 028 Delhi		1180.00	-111229066.87	4029
09-09-2021		By Clg 005772 240 Delhi		1180.00	-111227886.87	4029
09-09-2021		By Clg 889329 002 Delhi		1180.00	-111226706.87	4029
09-09-2021		By Clg 005773 240 Delhi		1180.00	-111225526.87	4029
09-09-2021		By Clg 005771 240 Delhi		1180.00	-111224346.87	4029
09-09-2021		By Clg 195842 002 Delhi		1180.00	-111223166.87	4029
09-09-2021		By Clg 598037 229 Delhi		1180.00	-111221986.87	4029
09-09-2021		By Clg 149670 016 Delhi		1180.00	-111220806.87	4029
09-09-2021		RTGS/SK/UTIBR52021090900354597/055/BSES YA/STATE	75000000.00		-186220806.87	055
09-09-2021		TATA POWER DELH/		1073938.00	-185146868.87	055
09-09-2021		TATA POWER DELH/		823470.00	-184323398.87	055
09-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805000.00	-183518398.87	055
09-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		195000.00	-183323398.87	274
10-09-2021		TATA POWER DELH/		3183898.00	-180139500.87	055
10-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		11942907.27	-168196593.60	055
10-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		155000.00	-168041593.60	055
10-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		60942470.77	-107099122.83	055
10-09-2021		RTGS/SK/UTIBR52021091000352382/055/BSES YA/STATE	80000000.00		-187099122.83	055
10-09-2021		RTGS/UCBAH21253066671/MAA VAISHNAV TRADERS		768192.00	-186330930.83	248
13-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		643542.00	-185687388.83	055
13-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		374080.76	-185313308.07	055
13-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		37517.79	-185275790.28	055

13-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		61025244.04	-124250546.24	055
13-09-2021		NEFT/BKIDN21256580091/ALLEN OIL CORPORATION/PAYME		108000.00	-124142546.24	248
13-09-2021		NEFT/N256211635153370/THE NEW INDIA ASSURANCE CO.		66100.00	-124076446.24	248
13-09-2021		NEFT/N256211635153385/THE NEW INDIA ASSURANCE CO.		25932.00	-124050514.24	248
13-09-2021		BRN-RTGS-UTIBH21256020836-BSES YAMUNA POW-	65000000.00		-189050514.24	055
13-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		899500.00	-188151014.24	055
13-09-2021		IMPS/P2A/125622034437/ISHAAROR/CANARABA/		600.00	-188150414.24	055
13-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		93093.29	-188057320.95	274
14-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		6523868.97	-181533451.98	055
14-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		53394934.03	-128138517.95	055
14-09-2021		RTGS/SK/UTIBR52021091400355074/055/BSES YA/STATE	60000000.00		-188138517.95	055
14-09-2021		RTGS/BARBH21257864071/TRISHA TARAN ENTERPRISES		601315.00	-187537202.95	248
14-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		933949.00	-186603253.95	055
14-09-2021		NEFT/000362581219/MSTC LIMITED NRO		134500.00	-186468753.95	248
14-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		100000.00	-186368753.95	274
15-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		1829355.91	-184539398.04	055
15-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		100000.00	-184439398.04	055
15-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		90718800.63	-93720597.41	055
15-09-2021		By Clg 329575 240 Delhi		93150.00	-93627447.41	4029
15-09-2021		By Clg 334415 240 Delhi		24300.00	-93603147.41	4029
15-09-2021		By Clg 334419 240 Delhi		24300.00	-93578847.41	4029
15-09-2021		By Clg 334416 240 Delhi		24300.00	-93554547.41	4029
15-09-2021		By Clg 334417 240 Delhi		24300.00	-93530247.41	4029
15-09-2021		By Clg 329834 240 Delhi		603090.00	-92927157.41	4029
15-09-2021		By Clg 334418 240 Delhi		24300.00	-92902857.41	4029
15-09-2021		RTGS/SK/UTIBR52021091500352972/055/BSES YA/STATE	95000000.00		-187902857.41	055
15-09-2021		RTGS/UBINH21258586322/EXECUTIVE ENGINEER M -1 CE		200000.00	-187702857.41	248
15-09-2021		BRN-OW RTN CLG: REJECT:329575:20-PAYMENT STOPPED B	93150.00		-187796007.41	4029
15-09-2021		NEFT/N258211638751059/THE NEW INDIA ASSURANCE CO.		1350.00	-187794657.41	248
15-09-2021		RTGS/CNRBR52021091568553650/CHINTAMANI SHARMA AN/		1409426.00	-186385231.41	248
15-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805762.71	-185579468.70	055
15-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		194237.29	-185385231.41	274
16-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		1242838.00	-184142393.41	055
16-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		1400446.00	-182741947.41	055

16-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		51039329.82	-131702617.59	055
16-09-2021		RTGS/SK/UTIBR52021091600358125/055/BSES YA/STATE	55000000.00		-186702617.59	055
16-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-185703117.59	055
16-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-184703117.59	055
16-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		9000500.00	-175702617.59	274
17-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		6916729.34	-168785888.25	055
17-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		200000.00	-168585888.25	055
17-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		57235782.11	-111350106.14	055
17-09-2021		RTGS/SK/UTIBR52021091700355711/055/BSES YA/STATE	75000000.00		-186350106.14	055
17-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		805762.71	-185544343.43	055
17-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		194237.29	-185350106.14	274
18-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		25076624.48	-160273481.66	055
18-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		140000.00	-160133481.66	055
18-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		80493770.90	-79639710.76	055
18-09-2021		By Clg 277031 002 Delhi		2655.00	-79637055.76	4029
18-09-2021		By Clg 028027 259 Delhi		1446.00	-79635609.76	4029
18-09-2021		RTGS/SK/UTIBR52021091800357837/055/BSES YA/STATE	70000000.00		-149635609.76	055
18-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-148636109.76	055
18-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-147636109.76	055
18-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		16000500.00	-131635609.76	274
20-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		3179470.00	-128456139.76	055
20-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		140000.00	-128316139.76	055
20-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		57743959.48	-70572180.28	055
20-09-2021		RTGS/SK/UTIBR52021092000355158/055/BSES YA/STATE	115000000.00		-185572180.28	055
20-09-2021		NEFT/N263211643220313/RELIANCE GENERAL INSURAANCE		16517.00	-185555663.28	248
20-09-2021		NEFT/N263211643220315/RELIANCE GENERAL INSURAANCE		12924.00	-185542739.28	248
20-09-2021		NEFT/N263211643222418/RELIANCE GENERAL INSURAANCE		14439.00	-185528300.28	248
20-09-2021		NEFT/N263211643227304/RELIANCE GENERAL INSURAANCE		2099.00	-185526201.28	248
20-09-2021		NEFT/N263211643222413/RELIANCE GENERAL INSURAANCE		12924.00	-185513277.28	248
20-09-2021		NEFT/N263211643222414/RELIANCE GENERAL INSURAANCE		16523.00	-185496754.28	248
20-09-2021		NEFT/N263211643222410/RELIANCE GENERAL INSURAANCE		9868.00	-185486886.28	248
20-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-184487386.28	055
20-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-183487386.28	055
20-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-182487886.28	055

20-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-181487886.28	055
20-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		14001000.00	-167486886.28	274
21-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		14241871.09	-153245015.19	055
21-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		49793074.07	-103451941.12	055
21-09-2021		RTGS/SK/UTIBR52021092100354582/055/BSES YA/STATE	85000000.00		-188451941.12	055
21-09-2021		NEFT/N264211644543339/RELIANCE GENERAL INSURAANCE		44200.00	-188407741.12	248
21-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-187408241.12	055
21-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-186408241.12	055
21-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		49000500.00	-137407741.12	274
22-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		47546529.70	-89861211.42	055
22-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2765456.00	-87095755.42	055
22-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		48949382.95	-38146372.47	055
22-09-2021		ECS/AABCC8569N AY2018 19/CE21152593069/AXIS BANK		257820.00	-37888552.47	2567
22-09-2021		NEFT/N265211645440517/GRASS ROOT SERVICES/Freecha		100000.00	-37788552.47	248
22-09-2021		RTGS/SK/UTIBR52021092200356344/055/BSES YA/STATE	150000000.00		-187788552.47	055
22-09-2021		NEFT/000370923362/EXECUTIVE ENGINEER M I CITY ZON		600000.00	-187188552.47	248
22-09-2021		BSES YAMUNA POW/		10000.00	-187178552.47	055
22-09-2021		RTGS/SBINR12021092243349782/BSES YAMUNA POWER LTD		40000000.00	-147178552.47	248
22-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-146179052.47	055
22-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-145179052.47	055
22-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		105000500.00	-40178552.47	274
23-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		22597989.30	-17580563.17	055
23-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		100000.00	-17480563.17	055
23-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		66153148.19	48672585.02	055
23-09-2021		NEFT/CMS2662101358754/EV MOTORS INDIA PVT LTD/NEF		5900.00	48678485.02	248
23-09-2021		NEFT/CMS2662101358837/EV MOTORS INDIA PVT LTD/NEF		11800.00	48690285.02	248
23-09-2021		NEFT/CMS2662101358836/EV MOTORS INDIA PVT LTD/NEF		5900.00	48696185.02	248
23-09-2021		NEFT/CMS2662101358840/EV MOTORS INDIA PVT LTD/NEF		11706.00	48707891.02	248
23-09-2021		NEFT/CMS2662101358841/EV MOTORS INDIA PVT LTD/NEF		7231.00	48715122.02	248
23-09-2021		NEFT/CMS2662101358835/EV MOTORS INDIA PVT LTD/NEF		5900.00	48721022.02	248
23-09-2021		NEFT/CMS2662101358838/EV MOTORS INDIA PVT LTD/NEF		4804.00	48725826.02	248
23-09-2021		NEFT/CMS2662101358839/EV MOTORS INDIA PVT LTD/NEF		3020.00	48728846.02	248
23-09-2021		RTGS/SK/UTIBR52021092300353968/055/BSES YA/STATE	235000000.00		-186271153.98	055
23-09-2021		TATA POWER DELH/		50761.00	-186220392.98	055

23-09-2021		NEFT/N266211646832560/THE NEW INDIA ASSURANCE CO.		55921.00	-186164471.98	248
23-09-2021		NEFT/N266211646832565/THE NEW INDIA ASSURANCE CO.		17493.00	-186146978.98	248
23-09-2021		NEFT/N266211646832543/THE NEW INDIA ASSURANCE CO.		35218.00	-186111760.98	248
23-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-185112260.98	055
23-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-184112260.98	055
23-09-2021		S24349277: Charge Reversal		40496.90	-184071764.08	055
23-09-2021		S87772211: Charge Reversal		236293.76	-183835470.32	055
23-09-2021		S78477072: Charge Reversal		248463.32	-183587007.00	055
23-09-2021		M191906: Charge Reversal		216764.71	-183370242.29	055
23-09-2021		M319469: Charge Reversal		105391.94	-183264850.35	055
23-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		49500500.00	-133764350.35	274
24-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		22617622.66	-111146727.69	055
24-09-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		25000.00	-111121727.69	055
24-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		74471056.81	-36650670.88	055
24-09-2021		RTGS/SK/UTIBR52021092400354556/055/BSES YA/STATE	150000000.00		-186650670.88	055
24-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-185651170.88	055
24-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-184651170.88	055
24-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		14000500.00	-170650670.88	274
27-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		41057820.00	-129592850.88	055
27-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2148094.00	-127444756.88	055
27-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		169281390.54	41836633.66	055
27-09-2021		RTGS/SK/UTIBR52021092700354364/055/BSES YA/STATE	225000000.00		-183163366.34	055
27-09-2021		0055IIG210049:BG-COMMISSION	1500.00		-183164866.34	055
27-09-2021		0055IIG210049:GST	270.00		-183165136.34	055
27-09-2021		0055IIG210048:BG-COMMISSION	1500.00		-183166636.34	055
27-09-2021		0055IIG210048:GST	270.00		-183166906.34	055
27-09-2021		MOB/TPFT/NAVEEN CHANDRA /917010036968022		2124.00	-183164782.34	055
27-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-182165282.34	055
27-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-181165282.34	055
27-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-180165782.34	055
27-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-179165782.34	055
27-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-178166282.34	055
27-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-177166282.34	055
27-09-2021		UPI/P2A/127084892936/DINESH KU/Yes Bank /Deptici		4956.00	-177161326.34	055
27-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		174022464.00	-3138862.34	274

28-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		53600572.00	50461709.66	055
28-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		741300.00	51203009.66	055
28-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		93525767.74	144728777.40	055
28-09-2021		RTGS/BKIDH21271645793/ALLEN OIL CORPORATION//Ref/		1131732.00	145860509.40	248
28-09-2021		RTGS/SK/UTIBR52021092800359817/055/BSES YA/STATE	300000000.00		-154139490.60	055
28-09-2021		RTGS/SBINR12021092844231820/20211421062 021142106/		1822928.00	-152316562.60	248
28-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-151317062.60	055
28-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-150317062.60	055
28-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		113000500.00	-37316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-39816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-42316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-44816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-47316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-49816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-52316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-54816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-57316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-59816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-62316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-64816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-67316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-69816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-72316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-74816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-77316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-79816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-82316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-84816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-87316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-89816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-92316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-94816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-97316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-99816562.60	274

28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-102316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-104816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-107316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-109816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-112316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-114816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-117316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-119816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-122316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-124816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-127316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-129816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-132316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-134816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-137316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-139816562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-142316562.60	274
28-09-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-144816562.60	274
29-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		12246672.00	-132569890.60	055
29-09-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	45183437.40		-177753328.00	055
29-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		186306842.84	8553514.84	055
29-09-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	57430109.40		-48876594.56	055
29-09-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	57430109.40		-106306703.96	055
29-09-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	57430109.40		-163736813.36	055
29-09-2021		TATA POWER DELH/		1523342.00	-162213471.36	055
29-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-161213971.36	055
29-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1000000.00	-160213971.36	055
29-09-2021		BRN-SI-D1412770-TRFR FROM 911020005317724-		1000000.00	-159213971.36	055
29-09-2021		NEFT/N272211653197209/THE NEW INDIA ASSURANCE CO.		35602.00	-159178369.36	248
29-09-2021		NEFT/N272211653215009/THE NEW INDIA ASSURANCE CO.		25932.00	-159152437.36	248
29-09-2021		NEFT/N272211653215047/THE NEW INDIA ASSURANCE CO.		47975.00	-159104462.36	248
29-09-2021		NEFT/N272211653215095/THE NEW INDIA ASSURANCE CO.		620079.00	-158484383.36	248
29-09-2021		NEFT/N272211653215014/THE NEW INDIA ASSURANCE CO.		13716.00	-158470667.36	248
29-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		18574265.60	-139896401.76	274

30-09-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		34497218.00	-105399183.76	055
30-09-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		16015014.00	-89384169.76	055
30-09-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		202176285.49	112792115.73	055
30-09-2021		RTGS/SK/UTIBR52021093000354539/055/BSES YA/STATE	250000000.00		-137207884.27	055
30-09-2021		By DD Num 87132 Paid		27935.00	-137179949.27	055
30-09-2021		NEFT/N273211655176257/RELIANCE GENERAL INSURAANCE		15128.00	-137164821.27	248
30-09-2021		NEFT/N273211655176255/RELIANCE GENERAL INSURAANCE		22804.00	-137142017.27	248
30-09-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-136142517.27	055
30-09-2021		BRN-SI-D1412765-TRFR FROM 911020005246583-		1180.00	-136141337.27	055
30-09-2021		911030003596085:Int.Coll:31-08-2021 to 29-09-2021	1368468.00		-137509805.27	055
30-09-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		104000500.00	-33509305.27	274
		TRANSACTION TOTAL	**3941438923.60**	**4093719512.57**		
		CLOSING BALANCE			**-33509305.27**	

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

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

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.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED

Joint Holder :- -

BSES BHAWAN, NEHRU PLACE

NEW DEHI

NEW DELHI

DELHI-INDIA

110019

Customer No :049024381

Scheme :OPEN CASH CREDIT-HYP

Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-10-2021 To : 31-10-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**-33509305.27**	
01-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		55377542.00	21868236.73	055
01-10-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		1570279.00	23438515.73	055
01-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		133301464.61	156739980.34	055
01-10-2021		By Clg 885673 024 Delhi		149518.00	156889498.34	4029
01-10-2021		RTGS/SK/UTIBR52021100100356235/055/BSES YA/STATE	300000000.00		-143110501.66	055
01-10-2021		TATA POWER DELH/		317012.00	-142793489.66	055
01-10-2021		TATA POWER DELH/		427003.00	-142366486.66	055
01-10-2021		NEFT/SIN00101Q9858823/BAJAJ ALLIANZ LIFE I//ACC/0		1989625.00	-140376861.66	248
01-10-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		999500.00	-139377361.66	055
01-10-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		600500.00	-138776861.66	274
04-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		120518696.13	-18258165.53	055
04-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	-18218165.53	055
04-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		109543854.52	91325688.99	055
04-10-2021		RTGS/SK/UTIBR52021100400354992/055/BSES YA/STATE	280000000.00		-188674311.01	055
04-10-2021		By Clg 811305 240 Delhi		53055.00	-188621256.01	4029
04-10-2021		By Clg 811306 240 Delhi		53055.00	-188568201.01	4029
04-10-2021		By Clg 811291 240 Delhi		24300.00	-188543901.01	4029
04-10-2021		By Clg 811290 240 Delhi		24300.00	-188519601.01	4029
04-10-2021		By Clg 811304 240 Delhi		53055.00	-188466546.01	4029
04-10-2021		By Clg 810234 240 Delhi		98640.00	-188367906.01	4029
04-10-2021		By Clg 811294 240 Delhi		24300.00	-188343606.01	4029
04-10-2021		By Clg 811293 240 Delhi		24300.00	-188319306.01	4029
04-10-2021		By Clg 808379 240 Delhi		737529.00	-187581777.01	4029
04-10-2021		By Clg 808280 240 Delhi		323571.00	-187258206.01	4029
04-10-2021		By Clg 811292 240 Delhi		24300.00	-187233906.01	4029
05-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		13702548.27	-173531357.74	055

05-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		109059364.80	-64471992.94	055
05-10-2021		RTGS/SK/UTIBR52021100500351744/055/BSES YA/STATE	120000000.00		-184471992.94	055
05-10-2021		NEFT/N278211661989848/INDUS TOWERS LIMITED IPA A/		121567.00	-184350425.94	248
05-10-2021		NEFT/N278211662032499/INDUS TOWERS LIMITED IPA A/		126922.00	-184223503.94	248
05-10-2021		NEFT/N278211661978682/THE NEW INDIA ASSURANCE CO.		18892.00	-184204611.94	248
06-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		37315857.73	-146888754.21	055
06-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		455000.00	-146433754.21	055
06-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		59240334.25	-87193419.96	055
06-10-2021		RTGS/SK/UTIBR52021100600353063/055/BSES YA/STATE	100000000.00		-187193419.96	055
06-10-2021		NEFT/BKIDN21279839299/ALLEN OIL CORPORATION/PAYME		9720.00	-187183699.96	248
06-10-2021		TATA POWER DELH/		29195.00	-187154504.96	055
07-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		4244741.00	-182909763.96	055
07-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		190000.00	-182719763.96	055
07-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		62803839.30	-119915924.66	055
07-10-2021		RTGS/SK/UTIBR52021100700355464/055/BSES YA/STATE	70000000.00		-189915924.66	055
07-10-2021		TATA POWER DELH/		119943.00	-189795981.66	055
08-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		10218434.50	-179577547.16	055
08-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		256500.00	-179321047.16	055
08-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		73316471.70	-106004575.46	055
08-10-2021		TATA POWER DELH/		427033.00	-105577542.46	055
08-10-2021		RTGS/SK/UTIBR52021100800357937/055/BSES YA/STATE	80000000.00		-185577542.46	055
08-10-2021		NEFT/SBIN521281980326/PWD//ATTN/PWD		759434.00	-184818108.46	248
08-10-2021		RTGS/CNRBR52021100869843264/OM TRADERS SCRAP//NON		330000.00	-184488108.46	248
11-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		7544846.87	-176943261.59	055
11-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	-176903261.59	055
11-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		62434615.01	-114468646.58	055
11-10-2021		RTGS/SK/UTIBR52021101100356547/055/BSES YA/STATE	74000000.00		-188468646.58	055
11-10-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		500.00	-188468146.58	055
12-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		3442283.95	-185025862.63	055
12-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		20000.00	-185005862.63	055
12-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		66316081.14	-118689781.49	055
12-10-2021		TATA POWER DELH/		80996.00	-118608785.49	055
12-10-2021		TRF/RUDRA NATH JHA/		400000.00	-118208785.49	055
12-10-2021		RTGS/SK/UTIBR52021101200358714/055/BSES YA/STATE	70000000.00		-188208785.49	055

12-10-2021		INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART		325620.00	-187883165.49	207
12-10-2021		IMPS/P2A/128518087590/JITIN/ICICIBAN/PhoolSin		2658.00	-187880507.49	055
13-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		3672100.00	-184208407.49	055
13-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		100000.00	-184108407.49	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	2119492.51		-186227900.00	055
13-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		96156054.40	-90071845.60	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-95963438.11	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-101855030.62	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-107746623.13	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-113638215.64	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-119529808.15	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-125421400.66	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-131312993.17	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-137204585.68	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-143096178.19	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-148987770.70	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-154879363.21	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-160770955.72	055
13-10-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	5891592.51		-166662548.23	055
13-10-2021		RTGS/SK/UTIBR52021101300355783/055/BSESYA/STATE	20000000.00		-186662548.23	055
13-10-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		1000000.00	-185662548.23	055
13-10-2021		IMPS/P2A/128619333007/GOURIENT/PUNJABNA/BillPaym		43500.00	-185619048.23	055
13-10-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		2710195.14	-182908853.09	274
14-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		1817984.25	-181090868.84	055
14-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		95000.00	-180995868.84	055
14-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		77432821.17	-103563047.67	055
14-10-2021		RTGS/HDFCR52021101471012763/SANTOSH ENTERPRISES//		203172.00	-103359875.67	248
14-10-2021		RTGS/SK/UTIBR52021101400359647/055/BSESYA/STATE	85000000.00		-188359875.67	055
16-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		7907542.15	-180452333.52	055
16-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	-180412333.52	055
16-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		57413714.30	-122998619.22	055
16-10-2021		NEFT/PUNBH21289778478/INDRAPRASTHA MEDICAL CORPOR		18890.00	-122979729.22	248
16-10-2021		BRN-SI-D1412763-TRFR FROM 911020005246567-		5762.71	-122973966.51	274
18-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		1230188.00	-121743778.51	055

18-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		196932.00	-121546846.51	055
18-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		79706374.44	-41840472.07	055
18-10-2021		RTGS/CNRBR52021101870241809/OM TRADERS SCRAP//NON		3487770.00	-38352702.07	248
18-10-2021		UPI/P2A/129167483787/UMESH CHA/ICICI Ban/mobile		1062.00	-38351640.07	055
18-10-2021		RTGS/SK/UTIBR52021101800355403/055/BSES YA/STATE	148000000.00		-186351640.07	055
18-10-2021		NEFT/BKIDN21291400324/ALLEN OIL CORPORATION/PAYME		218000.00	-186133640.07	248
19-10-2021		NEFT/SIN00098Q0347329/EPSON INDIA PRIVATE//ACC/10		335986.00	-185797654.07	248
20-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		2026685.00	-183770969.07	055
20-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		80000.00	-183690969.07	055
20-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		58576718.08	-125114250.99	055
20-10-2021		TRF/NUCORE TRANSFORMERS PRIVATE LIMITED/trf		57600.00	-125056650.99	207
20-10-2021		TRF/NUCORE TRANSFORMERS PRIVATE LIMITED/trf		129480.00	-124927170.99	207
21-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		2957550.00	-121969620.99	055
21-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		181332314.16	59362693.17	055
21-10-2021		RTGS/SK/UTIBR52021102100355247/055/BSES YA/STATE	245000000.00		-185637306.83	055
21-10-2021		NEFT/SBIN121294584262/SUNAHARI LAL//ATTN/PERSONAL		1652.00	-185635654.83	248
22-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		17457120.44	-168178534.39	055
22-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		48804837.80	-119373696.59	055
22-10-2021		TATA POWER DELH/		1219565.00	-118154131.59	055
22-10-2021		TATA POWER DELH/		1023780.00	-117130351.59	055
22-10-2021		RTGS/SK/UTIBR52021102200354156/055/BSES YA/STATE	70000000.00		-187130351.59	055
22-10-2021		RTGS/PUNBR52021102215772762/GOURI ENTERPRISES		463800.00	-186666551.59	248
22-10-2021		TATA POWER DELH/		4225474.00	-182441077.59	055
25-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		35956006.67	-146485070.92	055
25-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		45546547.01	-100938523.91	055
25-10-2021		RTGS/SK/UTIBR52021102500355740/055/BSES YA/STATE	86000000.00		-186938523.91	055
25-10-2021		TATA POWER DELH/		2394673.00	-184543850.91	055
25-10-2021		BRN-SI-D1412758-TRFR FROM 911020005246538-		2235.29	-184541615.62	055
25-10-2021		RTGS/SBINR12021102548468821/20211702112 021170211/		5540812.00	-179000803.62	248
26-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		63405598.39	-115595205.23	055
26-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		75000.00	-115520205.23	055
26-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		114801727.04	-718478.19	055
26-10-2021		RTGS/SBINR52021102618588638/PAO X GNCT NEW DEL		1134500000.00	1133781521.81	248
26-10-2021		RTGS/SK/UTIBR52021102600357438/055/BSES YA/STATE	185000000.00		948781521.81	055

26-10-2021		RTGS/SK/UTIBR52021102600366368/055/BSES YA/STATE	250000000.00		698781521.81	055
26-10-2021		RTGS/SK/UTIBR52021102600366464/055/BSES YA/STATE	250000000.00		448781521.81	055
26-10-2021		RTGS/SK/UTIBR52021102600366512/055/BSES YA/STATE	300000000.00		148781521.81	055
26-10-2021		RTGS/SK/UTIBR52021102600366656/055/BSES YA/STATE	250000000.00		-101218478.19	055
26-10-2021		BSES YAMUNA POW/		101000000.00	-218478.19	055
26-10-2021		TATA POWER DELH/		242495.00	24016.81	055
26-10-2021		NEFT/N299211687092883/RELIANCE GENERAL INSURAANCE		200.00	24216.81	248
26-10-2021		NEFT/N299211687092890/RELIANCE GENERAL INSURAANCE		17488.00	41704.81	248
26-10-2021		NEFT/N299211687092888/RELIANCE GENERAL INSURAANCE		300.00	42004.81	248
27-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		77993097.00	78035101.81	055
27-10-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2676134.00	80711235.81	055
27-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		300000.00	81011235.81	055
27-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		222710697.27	303721933.08	055
27-10-2021		RTGS/HDFCR52021102773649773/INDIANENERGYEXCHANGEL		733675.00	304455608.08	248
27-10-2021		BYPLS UPI Payment 27.10.2021		1.00	304455609.08	100
28-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		32293919.78	336749528.86	055
28-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		20000.00	336769528.86	055
28-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		289354148.34	626123677.20	055
28-10-2021		UPI/P2A/130167667561/VANSHUL J/Axis Bank/Mobile		1062.00	626124739.20	055
28-10-2021		RTGS/SK/UTIBR52021102800357966/055/BSES YA/STATE	300000000.00		326124739.20	055
28-10-2021		RTGS/SK/UTIBR52021102800358012/055/BSES YA/STATE	200000000.00		126124739.20	055
28-10-2021		RTGS/BARBH21301989421/BSES RAJDHANI POWER LTD		33345506.00	159470245.20	248
29-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		66096538.27	225566783.47	055
29-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		174000.00	225740783.47	055
29-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		195866901.57	421607685.04	055
29-10-2021		RTGS/SK/UTIBR52021102900364235/055/BSES YA/STATE	200000000.00		221607685.04	055
29-10-2021		RTGS/SK/UTIBR52021102900364319/055/BSES YA/STATE	220000000.00		1607685.04	055
29-10-2021		UPI/P2A/130211088173/KARTHIKEY/Yes Bank /NA		2655.00	1610340.04	055
29-10-2021		NEFT/N302211692041878/GRASS ROOT SERVICES/GRS old		200000.00	1810340.04	248
30-10-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		107032855.00	108843195.04	055
30-10-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		850156.00	109693351.04	055
30-10-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		245000.00	109938351.04	055
30-10-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		251447537.52	361385888.56	055
30-10-2021		RTGS/SK/UTIBR52021103000355793/055/BSES YA/STATE	200000000.00		161385888.56	055

30-10-2021		NEFT/N303211693653184/RELIANCE GENERAL INSURAANCE		15594.00	161401482.56	248
30-10-2021		911030003596085:Int.Coll:30-09-2021 to 29-10-2021	1308267.00		160093215.56	055
		TRANSACTION TOTAL	**4183018462.14**	**4376620982.97**		
		CLOSING BALANCE			**160093215.56**	

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

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

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.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED

Joint Holder :- -

BSES BHAWAN, NEHRU PLACE

NEW DEHI

NEW DELHI

DELHI-INDIA

PIN110019

Customer No :049024381

Scheme :OPEN CASH CREDIT-HYP

Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-11-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				160093215.56	
01-11-2021	01-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			8807674.00	168900889.56	SWASTHYA VIHAR, NEW DELHI [DL]
01-11-2021	01-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			225953947.17	394854836.73	SWASTHYA VIHAR, NEW DELHI [DL]
01-11-2021	01-11-2021	By Clg 777195 015 Delhi			2500.00	394857336.73	CCGO NORTH MH
01-11-2021	01-11-2021	RTGS/SK/UTIBR52021110100354723/055/BSES YA/STATE		390000000.00		4857336.73	SWASTHYA VIHAR, NEW DELHI [DL]
01-11-2021	01-11-2021	RTGS/BARBH21305912770/BSES RAJDHANI POWER LTD			1383437.00	6240773.73	RTGS HUB
01-11-2021	01-11-2021	UPI/P2A/130547250228/KARTHIKEY/Yes Bank /Depreci			4956.00	6245729.73	SWASTHYA VIHAR, NEW DELHI [DL]
01-11-2021	01-11-2021	NEFT/N305211696615142/RELIANCE GENERAL INSURAANCE			35394.00	6281123.73	RTGS HUB
02-11-2021	02-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			4366749.00	10647872.73	SWASTHYA VIHAR, NEW DELHI [DL]
02-11-2021	02-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			163162503.36	173810376.09	SWASTHYA VIHAR, NEW DELHI [DL]
02-11-2021	02-11-2021	RTGS/BKIDH21306590933/ALLEN OIL CORPORATION//Ref/			2304042.00	176114418.09	RTGS HUB
02-11-2021	02-11-2021	RTGS/SK/UTIBR52021110200354128/055/BSES YA/STATE		175000000.00		1114418.09	SWASTHYA VIHAR, NEW DELHI [DL]
02-11-2021	02-11-2021	UPI/P2A/130614278551/KRITIKA /State Ban/UPI			1859.00	1116277.09	SWASTHYA VIHAR, NEW DELHI [DL]
03-11-2021	03-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			26872378.49	27988655.58	SWASTHYA VIHAR, NEW DELHI [DL]
03-11-2021	03-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			77684682.11	105673337.69	SWASTHYA VIHAR, NEW DELHI [DL]
03-11-2021	03-11-2021	RTGS/SK/UTIBR52021110300354930/055/BSES YA/STATE		105000000.00		673337.69	SWASTHYA VIHAR, NEW DELHI [DL]
05-11-2021	05-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			13339800.37	14013138.06	SWASTHYA VIHAR, NEW DELHI [DL]
05-11-2021	05-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			3794255.00	17807393.06	SWASTHYA VIHAR, NEW DELHI [DL]
05-11-2021	05-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			140000.00	17947393.06	SWASTHYA VIHAR, NEW DELHI [DL]
05-11-2021	05-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			142371309.96	160318703.02	SWASTHYA VIHAR, NEW DELHI [DL]
05-11-2021	05-11-2021	RTGS/SK/UTIBR52021110500351554/055/BSES YA/STATE		155000000.00		5318703.02	SWASTHYA VIHAR, NEW DELHI [DL]
06-11-2021	06-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1098953.00	6417656.02	SWASTHYA VIHAR, NEW DELHI [DL]
06-11-2021	06-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			63510818.00	69928474.02	SWASTHYA VIHAR, NEW DELHI [DL]
06-11-2021	06-11-2021	RTGS/SK/UTIBR52021110600357272/055/BSES YA/STATE		5000000.00		64928474.02	SWASTHYA VIHAR, NEW DELHI [DL]
06-11-2021	06-11-2021	RTGS/SK/UTIBR52021110600357312/055/BSES YA/STATE		50000000.00		14928474.02	SWASTHYA VIHAR, NEW DELHI [DL]
06-11-2021	06-11-2021	RTGS/SK/UTIBR52021110600357337/055/BSES YA/STATE		5000000.00		9928474.02	SWASTHYA VIHAR, NEW DELHI [DL]
08-11-2021	08-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			149684.00	10078158.02	SWASTHYA VIHAR, NEW DELHI [DL]
08-11-2021	08-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2546964.00	12625122.02	SWASTHYA VIHAR, NEW DELHI [DL]
08-11-2021	08-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			80000.00	12705122.02	SWASTHYA VIHAR, NEW DELHI [DL]
08-11-2021	08-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			64996313.76	77701435.78	SWASTHYA VIHAR, NEW DELHI [DL]
08-11-2021	08-11-2021	RTGS/SK/UTIBR52021110860356349/055/BSES YA/STATE		77000000.00		701435.78	SWASTHYA VIHAR, NEW DELHI [DL]
09-11-2021	09-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			33272823.00	33974258.78	SWASTHYA VIHAR, NEW DELHI [DL]
09-11-2021	09-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			15949526.00	49923784.78	SWASTHYA VIHAR, NEW DELHI [DL]
09-11-2021	09-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			15735785.21	65659569.99	SWASTHYA VIHAR, NEW DELHI [DL]
09-11-2021	09-11-2021	RTGS/SK/UTIBR52021110900353816/055/BSES YA/STATE		65000000.00		659569.99	SWASTHYA VIHAR, NEW DELHI [DL]
10-11-2021	10-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			1858858.00	2518427.99	SWASTHYA VIHAR, NEW DELHI [DL]
10-11-2021	10-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			20379872.64	22898300.63	SWASTHYA VIHAR, NEW DELHI [DL]
10-11-2021	10-11-2021	By Clg 529659 024 Delhi			266400.00	23164700.63	CCGO NORTH MH
10-11-2021	10-11-2021	RTGS/SK/UTIBR52021111000355818/055/BSES YA/STATE		5000000.00		18164700.63	SWASTHYA VIHAR, NEW DELHI [DL]
10-11-2021	10-11-2021	RTGS/SK/UTIBR52021111000355893/055/BSES YA/STATE		15000000.00		3164700.63	SWASTHYA VIHAR, NEW DELHI [DL]

11-11-2021	11-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3415496.00	6580196.63	SWASTHYA VIHAR, NEW DELHI [DL]
11-11-2021	11-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			60697956.13	67278152.76	SWASTHYA VIHAR, NEW DELHI [DL]
11-11-2021	11-11-2021	RTGS/SK/UTIBR52021111100361914/055/BSES YA/STATE		100000000.00		-32721847.24	SWASTHYA VIHAR, NEW DELHI [DL]
11-11-2021	11-11-2021	RTGS/SBINR12021111151391450/BSES YAMUNA POWER LTD			11900000.00	-20821847.24	RTGS HUB
11-11-2021	11-11-2021	0055IIG210058:BG-COMMISSION		1500.00		-20823347.24	SWASTHYA VIHAR, NEW DELHI [DL]
11-11-2021	11-11-2021	0055IIG210058:GST		270.00		-20823617.24	SWASTHYA VIHAR, NEW DELHI [DL]
11-11-2021	11-11-2021	0055IIG210060:GST		270.00		-20823887.24	SWASTHYA VIHAR, NEW DELHI [DL]
11-11-2021	11-11-2021	0055IIG210060:BG-COMMISSION		1500.00		-20825387.24	SWASTHYA VIHAR, NEW DELHI [DL]
12-11-2021	12-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3057366.84	-17768020.40	SWASTHYA VIHAR, NEW DELHI [DL]
12-11-2021	12-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			46158621.21	28390600.81	SWASTHYA VIHAR, NEW DELHI [DL]
12-11-2021	12-11-2021	RTGS/SK/UTIBR52021111200354577/055/BSES YA/STATE		100000000.00		-71609399.19	SWASTHYA VIHAR, NEW DELHI [DL]
12-11-2021	12-11-2021	RTGS/SBINR12021111251587096/BSES YAMUNA POWER LTD			66000000.00	-5609399.19	RTGS HUB
12-11-2021	12-11-2021	RTGS/SBINR12021111251626934/20211854592021185459/			1635384.00	-3974015.19	RTGS HUB
15-11-2021	15-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			3476737.49	-497277.70	SWASTHYA VIHAR, NEW DELHI [DL]
15-11-2021	15-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			206112.00	-291165.70	SWASTHYA VIHAR, NEW DELHI [DL]
15-11-2021	15-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			36236918.69	35945752.99	SWASTHYA VIHAR, NEW DELHI [DL]
15-11-2021	15-11-2021	RTGS/SK/UTIBR52021111500358568/055/BSES YA/STATE		150000000.00		-114054247.01	SWASTHYA VIHAR, NEW DELHI [DL]
15-11-2021	15-11-2021	RTGS/SBINR12021111551894115/BSES YAMUNA POWER LTD			116000000.00	1945752.99	RTGS HUB
16-11-2021	16-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			6818095.32	8763848.31	SWASTHYA VIHAR, NEW DELHI [DL]
16-11-2021	16-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			71312358.72	80076207.03	SWASTHYA VIHAR, NEW DELHI [DL]
16-11-2021	16-11-2021	By Clg 328202 240 Delhi			159165.00	80235372.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328203 240 Delhi			159165.00	80394537.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328199 240 Delhi			159165.00	80553702.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328200 240 Delhi			159165.00	80712867.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328201 240 Delhi			159165.00	80872032.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328196 240 Delhi			159165.00	81031197.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328197 240 Delhi			159165.00	81190362.03	CCGO NORTH MH
16-11-2021	16-11-2021	By Clg 328198 240 Delhi			159165.00	81349527.03	CCGO NORTH MH
16-11-2021	16-11-2021	RTGS/SK/UTIBR52021111600355842/055/BSES YA/STATE		200000000.00		-118650472.97	SWASTHYA VIHAR, NEW DELHI [DL]
16-11-2021	16-11-2021	By DD Num 580 Paid			1180.00	-118649292.97	SWASTHYA VIHAR, NEW DELHI [DL]
16-11-2021	16-11-2021	By DD Num 4798 Paid			1180.00	-118648112.97	SWASTHYA VIHAR, NEW DELHI [DL]
16-11-2021	16-11-2021	BSES YAMUNA POW/			86000000.00	-32648112.97	SWASTHYA VIHAR, NEW DELHI [DL]
16-11-2021	16-11-2021	RTGS/SBINR12021111652066368/BSES YAMUNA POWER LTD			19000000.00	-13648112.97	RTGS HUB
17-11-2021	17-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			17900215.00	4252102.03	SWASTHYA VIHAR, NEW DELHI [DL]
17-11-2021	17-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			.75	4252102.78	SWASTHYA VIHAR, NEW DELHI [DL]
17-11-2021	17-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			70270718.38	74522821.16	SWASTHYA VIHAR, NEW DELHI [DL]
17-11-2021	17-11-2021	By Clg 379174 059 Delhi			1180.00	74524001.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 572474 200 Delhi			1180.00	74525181.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 036257 240 Delhi			1180.00	74526361.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 984426 020 Delhi			1180.00	74527541.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 710996 014 Delhi			1180.00	74528721.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 673202 002 Delhi			1180.00	74529901.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 410814 532 Delhi			1180.00	74531081.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 338754 012 Delhi			1180.00	74532261.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 513777 229 Delhi			1180.00	74533441.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 516884 229 Delhi			1180.00	74534621.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 027730 012 Delhi			1180.00	74535801.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 420800 002 Delhi			1180.00	74536981.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 760436 002 Delhi			1180.00	74538161.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 505088 532 Delhi			1180.00	74539341.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 505140 229 Delhi			1180.00	74540521.16	CCGO NORTH MH
17-11-2021	17-11-2021	By Clg 424776 532 Delhi			1180.00	74541701.16	CCGO NORTH MH
17-11-2021	17-11-2021	RTGS/SK/UTIBR52021111700356930/055/BSES YA/STATE		200000000.00		-125458298.84	SWASTHYA VIHAR, NEW DELHI [DL]
17-11-2021	17-11-2021	BSES YAMUNA POW/			71500000.00	-53958298.84	SWASTHYA VIHAR, NEW DELHI [DL]
17-11-2021	17-11-2021	RTGS/SBINR12021111752323193/BSES YAMUNA POWER LTD			55000000.00	1041701.16	RTGS HUB
18-11-2021	18-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			12921401.91	13963103.07	SWASTHYA VIHAR, NEW DELHI [DL]

18-11-2021	18-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			200000.00	14163103.07	SWASTHYA VIHAR, NEW DELHI [DL]
18-11-2021	18-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			58095027.73	72258130.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-11-2021	18-11-2021	By Clg 009062 240 Delhi			1180.00	72259310.80	CCGO NORTH MH
18-11-2021	18-11-2021	By Clg 829132 056 Delhi			1180.00	72260490.80	CCGO NORTH MH
18-11-2021	18-11-2021	By Clg 008436 259 Delhi			1180.00	72261670.80	CCGO NORTH MH
18-11-2021	18-11-2021	By Clg 421767 016 Delhi			1180.00	72262850.80	CCGO NORTH MH
18-11-2021	18-11-2021	By Clg 072632 015 Delhi			1180.00	72264030.80	CCGO NORTH MH
18-11-2021	18-11-2021	By Clg 173624 013 Delhi			1180.00	72265210.80	CCGO NORTH MH
18-11-2021	18-11-2021	By Clg 503911 229 Delhi			1180.00	72266390.80	CCGO NORTH MH
18-11-2021	18-11-2021	IMPS/P2A/132213121443/ARSHAHTS/HDFCBANK/TenderFe			1180.00	72267570.80	SWASTHYA VIHAR, NEW DELHI [DL]
18-11-2021	18-11-2021	RTGS/SK/UTIBR52021111800359867/055/BSES YA/STATE		100000000.00		-27732429.20	SWASTHYA VIHAR, NEW DELHI [DL]
18-11-2021	18-11-2021	RTGS/SBINR120211111852508768/BSES YAMUNA POWER LTD			16000000.00	-11732429.20	RTGS HUB
20-11-2021	20-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			26576925.00	14844495.80	SWASTHYA VIHAR, NEW DELHI [DL]
20-11-2021	20-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			84168328.70	99012824.50	SWASTHYA VIHAR, NEW DELHI [DL]
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000350820/055/BSES YA/STATE		20000000.00		79012824.50	SWASTHYA VIHAR, NEW DELHI [DL]
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000350859/055/BSES YA/STATE		50000000.00		29012824.50	SWASTHYA VIHAR, NEW DELHI [DL]
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000350925/055/BSES YA/STATE		30000000.00		-987175.50	SWASTHYA VIHAR, NEW DELHI [DL]
20-11-2021	20-11-2021	BSES YAMUNA POW/			10000000.00	9012824.50	SWASTHYA VIHAR, NEW DELHI [DL]
22-11-2021	22-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			13872627.00	22885451.50	SWASTHYA VIHAR, NEW DELHI [DL]
22-11-2021	22-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2862489.00	25747940.50	SWASTHYA VIHAR, NEW DELHI [DL]
22-11-2021	22-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			50249203.93	75997144.43	SWASTHYA VIHAR, NEW DELHI [DL]
22-11-2021	22-11-2021	NEFT/SBIN421326861280/PARADISE POWER PROJECTS//AT			1180.00	75998324.43	RTGS HUB
22-11-2021	22-11-2021	RTGS/SK/UTIBR52021112200356135/055/BSES YA/STATE		200000000.00		-124001675.57	SWASTHYA VIHAR, NEW DELHI [DL]
22-11-2021	22-11-2021	BSES YAMUNA POW/			96000000.00	-28001675.57	SWASTHYA VIHAR, NEW DELHI [DL]
22-11-2021	22-11-2021	RTGS/SBINR120211122530262 36/BSES YAMUNA POWER LTD			30000000.00	1998324.43	RTGS HUB
23-11-2021	23-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			10026182.78	12024507.21	SWASTHYA VIHAR, NEW DELHI [DL]
23-11-2021	23-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			100000.00	12124507.21	SWASTHYA VIHAR, NEW DELHI [DL]
23-11-2021	23-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			47367850.34	59492357.55	SWASTHYA VIHAR, NEW DELHI [DL]
23-11-2021	23-11-2021	IMPS/P2A/132712846168/MrARMANA/STATEBAN/MOBUA043			2065.00	59494422.55	SWASTHYA VIHAR, NEW DELHI [DL]
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354970/055/BSES YA/STATE		150000000.00		-90505577.45	SWASTHYA VIHAR, NEW DELHI [DL]
23-11-2021	23-11-2021	BSES YAMUNA POW/			73000000.00	-17505577.45	SWASTHYA VIHAR, NEW DELHI [DL]
23-11-2021	23-11-2021	RTGS/SBINR120211123532338 20/BSES YAMUNA POWER LTD			20000000.00	2494422.55	RTGS HUB
24-11-2021	24-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			27482162.00	29976584.55	SWASTHYA VIHAR, NEW DELHI [DL]
24-11-2021	24-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			150000.00	30126584.55	SWASTHYA VIHAR, NEW DELHI [DL]
24-11-2021	24-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			36505101.30	66631685.85	SWASTHYA VIHAR, NEW DELHI [DL]
24-11-2021	24-11-2021	By Clg 136972 012 Delhi			1180.00	66632865.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 013434 259 Delhi			1180.00	66634045.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 343590 485 Delhi			1180.00	66635225.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 519500 229 Delhi			1180.00	66636405.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 505512 229 Delhi			1180.00	66637585.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 003333 240 Delhi			1180.00	66638765.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 149744 016 Delhi			1180.00	66639945.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 293665 015 Delhi			1180.00	66641125.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 502489 229 Delhi			1180.00	66642305.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 889386 002 Delhi			1180.00	66643485.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 225349 026 Delhi			1180.00	66644665.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 011847 240 Delhi			1180.00	66645845.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 039154 240 Delhi			1180.00	66647025.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 013407 259 Delhi			1180.00	66648205.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 567449 485 Delhi			1180.00	66649385.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 489039 072 Delhi			1180.00	66650565.85	CCGO NORTH MH
24-11-2021	24-11-2021	By Clg 517545 229 Delhi			1180.00	66651745.85	CCGO NORTH MH
24-11-2021	24-11-2021	RTGS/SK/UTIBR52021112400355322/055/BSES YA/STATE		100000000.00		-33348254.15	SWASTHYA VIHAR, NEW DELHI [DL]
24-11-2021	24-11-2021	BSES YAMUNA POW/			33400000.00	51745.85	SWASTHYA VIHAR, NEW DELHI [DL]
24-11-2021	24-11-2021	By DD Num 6755 Paid			1180.00	52925.85	SWASTHYA VIHAR, NEW DELHI [DL]
24-11-2021	24-11-2021	By DD Num 348 Paid			1180.00	54105.85	SWASTHYA VIHAR, NEW DELHI [DL]

24-11-2021	24-11-2021	By DD Num 87304 Paid			1180.00	55285.85	SWASTHYA VIHAR, NEW DELHI [DL]
25-11-2021	25-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			49205664.36	49260950.21	SWASTHYA VIHAR, NEW DELHI [DL]
25-11-2021	25-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2721558.00	51982508.21	SWASTHYA VIHAR, NEW DELHI [DL]
25-11-2021	25-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			20000.00	52002508.21	SWASTHYA VIHAR, NEW DELHI [DL]
25-11-2021	25-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			69376479.39	121378987.60	SWASTHYA VIHAR, NEW DELHI [DL]
25-11-2021	25-11-2021	RTGS/SK/UTIBR52021112500354106/055/BSES YA/STATE		200000000.00		-78621012.40	SWASTHYA VIHAR, NEW DELHI [DL]
25-11-2021	25-11-2021	BSES YAMUNA POW/			78700000.00	78987.60	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			38600126.84	38679114.44	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	BRN-SI-D12503744-TRFR FROM 917020064624672-			2099858.00	40778972.44	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			340000.00	41118972.44	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			74583667.33	115702639.77	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	RTGS/SK/UTIBR52021112600355585/055/BSES YA/STATE		200000000.00		-84297360.23	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	BSES YAMUNA POW/			72921497.98	-11375862.25	SWASTHYA VIHAR, NEW DELHI [DL]
26-11-2021	26-11-2021	NEFT/SBIN421330222916/BSES YAMUNA POWER LTD//ATTN			11400000.00	24137.75	RTGS HUB
29-11-2021	29-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			9004035.00	9028172.75	SWASTHYA VIHAR, NEW DELHI [DL]
29-11-2021	29-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			31694147.11	40722319.86	SWASTHYA VIHAR, NEW DELHI [DL]
29-11-2021	29-11-2021	RTGS/SK/UTIBR52021112900355526/055/BSES YA/STATE		100000000.00		-59277680.14	SWASTHYA VIHAR, NEW DELHI [DL]
29-11-2021	29-11-2021	NEFT/CBINH21333358066/HONEY DISPOSAL STORE			11200.00	-59266480.14	RTGS HUB
29-11-2021	29-11-2021	NEFT/BARBS21333478078/BSES RAJDHANI POWER LTD			89.00	-59266391.14	RTGS HUB
29-11-2021	29-11-2021	MOB/TPFT/SUSHIL KUMAR KA/917010036977466			1859.00	-59264532.14	BAHADURGARH [HR]
29-11-2021	29-11-2021	BSES YAMUNA POW/			59300000.00	35467.86	SWASTHYA VIHAR, NEW DELHI [DL]
29-11-2021	29-11-2021	NEFT/N333211729335801/RELIANCE GENERAL INSURAANCE			15726.00	51193.86	RTGS HUB
29-11-2021	29-11-2021	NEFT/N333211729333300/RELIANCE GENERAL INSURAANCE			9894.00	61087.86	RTGS HUB
29-11-2021	29-11-2021	NEFT/N333211729333227/RELIANCE GENERAL INSURAANCE			700.00	61787.86	RTGS HUB
29-11-2021	29-11-2021	NEFT/N333211729335804/RELIANCE GENERAL INSURAANCE			3151.00	64938.86	RTGS HUB
30-11-2021	30-11-2021	NEFT/CMS2261347622/ONE 97 COMMUNICATIONS LTD			1670400.00	1735338.86	RTGS HUB
30-11-2021	30-11-2021	BRN-SI-D12503730-TRFR FROM 917020064624643-			78972841.68	80708180.54	SWASTHYA VIHAR, NEW DELHI [DL]
30-11-2021	30-11-2021	BRN-SI-D12503762-TRFR FROM 917020064624698-			229500.00	80937680.54	SWASTHYA VIHAR, NEW DELHI [DL]
30-11-2021	30-11-2021	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			185534014.98	266471695.52	SWASTHYA VIHAR, NEW DELHI [DL]
30-11-2021	30-11-2021	RTGS/SK/UTIBR52021113000354469/055/BSES YA/STATE		300000000.00		-33528304.48	SWASTHYA VIHAR, NEW DELHI [DL]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080578433/TAPODHANI METALS AND			213000.00	-33315304.48	RTGS HUB
30-11-2021	30-11-2021	By Clg 020001 229 Delhi			170000.00	-33145304.48	CCGO NORTH MH
30-11-2021	30-11-2021	911030003596085:Int.Coll:30-10-2021 to 29-11-2021		21054.00		-33166358.48	SWASTHYA VIHAR, NEW DELHI [DL]
30-11-2021	30-11-2021	NEFT/N334211731396328/RELIANCE GENERAL INSURAANCE			4229.00	-33162129.48	RTGS HUB
30-11-2021	30-11-2021	NEFT/N334211731396470/RELIANCE GENERAL INSURAANCE			15274.00	-33146855.48	RTGS HUB
30-11-2021	30-11-2021	NEFT/N334211731397317/RELIANCE GENERAL INSURAANCE			1999.00	-33144856.48	RTGS HUB
30-11-2021	30-11-2021	NEFT/N334211731397314/RELIANCE GENERAL INSURAANCE			4291.00	-33140565.48	RTGS HUB
30-11-2021	30-11-2021	NEFT/N334211731396352/RELIANCE GENERAL INSURAANCE			294318.00	-32846247.48	RTGS HUB
		TRANSACTION TOTAL		3247024594.00	3054085130.96		
		CLOSING BALANCE				-32846247.48	

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

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.

Legends :

ICONN - Transaction trough 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

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink

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
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

DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement ++++

AXIS BANK LTD.

AXIS BANK

BSES YAMUNA POWER LIMITED

Joint Holder :- -

SHAKTI KIRAN BUILDING

KARKARDOOMA

DELHI

DELHI-INDIA

110092

Customer No :049024381

Scheme :OPEN CASH CREDIT-HYP

Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-12-2021 To : 31-12-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**-32846247.48**	
01-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		132449459.00	99603211.52	055
01-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		65025831.50	164629043.02	055
01-12-2021		RTGS/HDFCR52021120180865077/TAPODHANI METALS AND		2251197.00	166880240.02	248
01-12-2021		NEFT/N335211733209053/GRASS ROOT SERVICES/GRS OLD		100000.00	166980240.02	248
01-12-2021		RTGS/SK/UTIBR52021120100356450/055/BSESYA/STATE	250000000.00		-83019759.98	055
01-12-2021		BSES YAMUNA POW/		83020000.00	240.02	055
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-2499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-4999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-7499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-9999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-12499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-14999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-17499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-19999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-22499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-24999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-27499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-29999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-32499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-34999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-37499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-39999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-42499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-44999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-47499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-49999759.98	274

01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-52499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-54999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-57499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-59999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-62499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-64999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-67499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-69999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-72499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-74999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-77499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-79999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-82499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-84999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-87499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-89999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-92499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-94999759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-97499759.98	274
01-12-2021		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-99999759.98	274
02-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		33166065.00	-66833694.98	055
02-12-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		40582267.00	-26251427.98	055
02-12-2021		BRN-SI-D1514799-TRFR TO 911020044986804-	90000239.02		-116251667.00	055
02-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		50706986.95	-65544680.05	055
02-12-2021		RTGS/ICICR42021120200102470/ADANI ENTERPRISES LTD		200000.00	-65344680.05	248
02-12-2021		TRF/BSES YAMUNA POWER LIMITED SALARIES A C/TRANSF		999500.00	-64345180.05	055
02-12-2021		TRF/BSES YAMUNA POWER LTD SECURITIES REFUND A C/t		1000000.00	-63345180.05	055
02-12-2021		TRF/BSES YAMUNA POWER LIMITED PROCUREMENTS A C/tr		99900000.00	36554819.95	055
02-12-2021		TRF/BSES YAMUNA POWER LIMITED SUNDRIES A C/TRANSF		1000000.00	37554819.95	055
02-12-2021		TRF/BSES YAMUNA POWER LTD SERVICES /transfer		100000.00	37654819.95	055
02-12-2021		RTGS/SK/UTIBR52021120200355910/055/BSES YA/STATE	100000000.00		-62345180.05	055
02-12-2021		RTGS/HDFCR52021120281132832/KREATEEN ERGYIPVTLTD		200000.00	-62145180.05	248
02-12-2021		BSES YAMUNA POW/		62200000.00	54819.95	055
02-12-2021		RTGS/SBINR52021120214858736/S C PARKING//M211/		800000.00	854819.95	248

02-12-2021		TRF/BSES YAMUNA POWER LIMITED CONTRACTS A C/trans		994120.00	1848939.95	055
02-12-2021		RTGS/ICICR42021120200535840/TATA POWER TRADING CO		200000.00	2048939.95	248
02-12-2021		NEFT/25618934491DC/ARUNACHAL PRADESH PO/NFT TRANS		200000.00	2248939.95	248
03-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		8414628.00	10663567.95	055
03-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		20000.00	10683567.95	055
03-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		70978258.45	81661826.40	055
03-12-2021		RTGS/SK/UTIBR52021120300352322/055/BSES YA/STATE	150000000.00		-68338173.60	055
03-12-2021		BSES YAMUNA POW/		68400000.00	61826.40	055
03-12-2021		NEFT/INDBN03128887887/MSTC LIMITED - NRO/N 202112		222000.00	283826.40	248
04-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		28735889.12	29019715.52	055
04-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		1395000.00	30414715.52	055
04-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		35332609.07	65747324.59	055
04-12-2021		RTGS/SK/UTIBR52021120400351464/055/BSES YA/STATE	150000000.00		-84252675.41	055
04-12-2021		BSES YAMUNA POW/		74000000.00	-10252675.41	055
04-12-2021		RTGS/SBINR12021120455225863/BSES YAMUNA POWER LTD		10300000.00	47324.59	248
06-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		13359013.00	13406337.59	055
06-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		24820823.03	38227160.62	055
06-12-2021		RTGS/SK/UTIBR52021120600352477/055/BSES YA/STATE	100000000.00		-61772839.38	055
06-12-2021		BSES YAMUNA POW/		61800000.00	27160.62	055
07-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		15613948.58	15641109.20	055
07-12-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		2279613.00	17920722.20	055
07-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		25714486.49	43635208.69	055
07-12-2021		RTGS/SK/UTIBR52021120700355320/055/BSES YA/STATE	120000000.00		-76364791.31	055
07-12-2021		BSES YAMUNA POW/		70000000.00	-6364791.31	055
07-12-2021		RTGS/SBINR52021120715663966/SC PARKING//M213/		3437235.00	-2927556.31	248
08-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		6916045.00	3988488.69	055
08-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		315000.00	4303488.69	055
08-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		16343048.55	20646537.24	055
08-12-2021		RTGS/SK/UTIBR52021120800353620/055/BSES YA/STATE	100000000.00		-79353462.76	055
08-12-2021		BSES YAMUNA POW/		75000000.00	-4353462.76	055
08-12-2021		RTGS/SBINR12021120855842492/BSES YAMUNA POWER LTD		4300000.00	-53462.76	248
09-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		6858729.28	6805266.52	055
09-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		20964529.73	27769796.25	055
09-12-2021		RTGS/SK/UTIBR52021120900357057/055/BSES YA/STATE	100000000.00		-72230203.75	055

09-12-2021		RTGS/UBINH21343575503/DELHI TRANSCO LIMITED SLDC		11320932.00	-60909271.75	248
09-12-2021		NEFT/000430545679/INWARD RTGS//URGENT/		200000.00	-60709271.75	248
09-12-2021		BSES YAMUNA POW/		60300000.00	-409271.75	055
10-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		27003960.63	26594688.88	055
10-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		130000.00	26724688.88	055
10-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		21304028.26	48028717.14	055
10-12-2021		By Clg 540016 240 Delhi		106110.00	48134827.14	4029
10-12-2021		By Clg 540017 240 Delhi		106110.00	48240937.14	4029
10-12-2021		By Clg 540018 240 Delhi		106110.00	48347047.14	4029
10-12-2021		RTGS/SK/UTIBR52021121000357717/055/BSES YA/STATE	150000000.00		-101652952.86	055
10-12-2021		BSES YAMUNA POW/		69000000.00	-32652952.86	055
10-12-2021		RTGS/SBINR12021121056211806/BSES YAMUNA POWER LTD		32900000.00	247047.14	248
10-12-2021		RTGS/IBKLH21344062235/SHREE BALAJI OIL INDUSTRIES		2346318.00	2593365.14	248
10-12-2021		RTGS/SK/UTIBR52021121000365179/055/BSES YA/STATE	150000000.00		-147406634.86	055
13-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		12849514.00	-134557120.86	055
13-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		260000.00	-134297120.86	055
13-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		28773424.22	-105523696.64	055
13-12-2021		IMPS/P2A/134712752184/SMALIKTR/ICICIBA N/EMDPAYME		21050.00	-105502646.64	055
13-12-2021		TATA POWER DELH/		8778.00	-105493868.64	055
13-12-2021		IMPS/P2A/134713172010/AKENTERP/HDFCB ANK/Bsesyamu		273000.00	-105220868.64	055
13-12-2021		RTGS/SK/UTIBR52021121300359631/055/BSES YA/STATE	80000000.00		-185220868.64	055
13-12-2021		RTGS/SBINR12021121356540147/BSES YAMUNA POWER LTD		24000000.00	-161220868.64	248
13-12-2021		BSES YAMUNA POW/		22000000.00	-139220868.64	055
14-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		15073234.00	-124147634.64	055
14-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		23991178.16	-100156456.48	055
14-12-2021		UPI/P2A/134859492456/DINESH KU/IDBI Bank/Mobile		2891.00	-100153565.48	055
14-12-2021		TATA POWER DELH/		231437.00	-99922128.48	055
15-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		15148089.88	-84774038.60	055
15-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		980000.00	-83794038.60	055
15-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		27696844.16	-56097194.44	055
15-12-2021		RTGS/SK/UTIBR52021121500350886/055/BSES YA/STATE	132000000.00		-188097194.44	055
15-12-2021		NEFT/CBINH21349644052/HONEY DISPOSAL STORE		118373.00	-187978821.44	248
15-12-2021		TATA POWER DELH/		86900.00	-187891921.44	055
15-12-2021		RTGS/SBINR52021121517020886/SC PARKING//M213/		200000.00	-187691921.44	248

16-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		16294148.15	-171397773.29	055
16-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		60000.00	-171337773.29	055
16-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		23695285.88	-147642487.41	055
16-12-2021		RTGS/SK/UTIBR52021121600352001/055/BSES YA/STATE	40000000.00		-187642487.41	055
17-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		4189041.00	-183453446.41	055
17-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		18045173.00	-165408273.41	055
17-12-2021		RTGS/SK/UTIBR52021121700351721/055/BSES YA/STATE	24000000.00		-189408273.41	055
17-12-2021		NEFT/SBIN421351254152/B S E S RAJDHANI POWER LTD/		7919216.00	-181489057.41	248
18-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		5825100.50	-175663956.91	055
18-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	-175623956.91	055
18-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		30641960.83	-144981996.08	055
18-12-2021		RTGS/SK/UTIBR52021121800353796/055/BSES YA/STATE	25000000.00		-169981996.08	055
18-12-2021		RTGS/HDFCR52021121884418960/A. K. ENTERPRISES///B		2885337.00	-167096659.08	248
18-12-2021		NEFT/KKBKH21352839405/K P ENTERPRISES/Payment		106500.00	-166990159.08	248
18-12-2021		NEFT/ICIJ213520002415/INDRAPRASTHA MEDICAL CORPOR		21250.00	-166968909.08	248
18-12-2021		RTGS/SK/UTIBR52021121800361213/055/BSES YA/STATE	20000000.00		-186968909.08	055
20-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		26160338.00	-160808571.08	055
20-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		140112.00	-160668459.08	055
20-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		29802600.02	-130865859.06	055
20-12-2021		RTGS/SK/UTIBR52021122000355740/055/BSES YA/STATE	55000000.00		-185865859.06	055
20-12-2021		NEFT/N354211758840737/AKSA ENTERPRISES		35500.00	-185830359.06	248
20-12-2021		TATA POWER DELH/		22228.00	-185808131.06	055
20-12-2021		NEFT/SBIN121354145519/B S E S RAJDHANI POWER LTD/		4060723.00	-181747408.06	248
21-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		20218644.48	-161528763.58	055
21-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		215000.00	-161313763.58	055
21-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		19114871.04	-142198892.54	055
21-12-2021		RTGS/SK/UTIBR52021122100350956/055/BSES YA/STATE	45000000.00		-187198892.54	055
21-12-2021		RTGS/SBINR52021122117937463/STATE BANK OF INDIA P		600000.00	-186598892.54	248
22-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		58355757.00	-128243135.54	055
22-12-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		895240.42	-127347895.12	055
22-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		720000.00	-126627895.12	055
22-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		12715181.70	-113912713.42	055
22-12-2021		RTGS/SK/UTIBR52021122200351695/055/BSES YA/STATE	75000000.00		-188912713.42	055
23-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		42847278.68	-146065434.74	055

23-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		22016375.92	-124049058.82	055
23-12-2021		INB/IFT/RAJENDAR KUMAR/TPARTY TRANSFER		2655.00	-124046403.82	055
23-12-2021		RTGS/SK/UTIBR52021122300355568/055/BSES YA/STATE	65000000.00		-189046403.82	055
23-12-2021		TATA POWER DELH/		1613477.00	-187432926.82	055
23-12-2021		TATA POWER DELH/		1044094.00	-186388832.82	055
24-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		65085773.24	-121303059.58	055
24-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		50000.00	-121253059.58	055
24-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		15199268.43	-106053791.15	055
24-12-2021		RTGS/SK/UTIBR52021122400357937/055/BSES YA/STATE	80000000.00		-186053791.15	055
24-12-2021		RTGS/BARBH21358925423/BSES RAJDHANI POWER LTD		9253404.00	-176800387.15	248
27-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		49891844.92	-126908542.23	055
27-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		120000.00	-126788542.23	055
27-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		36845087.71	-89943454.52	055
27-12-2021		BSES YAMUNA POW/		390000.00	-89553454.52	055
27-12-2021		RTGS/SK/UTIBR52021122700353594/055/BSES YA/STATE	98000000.00		-187553454.52	055
27-12-2021		RTGS/BARBH21361764831/BSES RAJDHANI POWER LTD		2814126.00	-184739328.52	248
28-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		104746591.32	-79992737.20	055
28-12-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		3373450.00	-76619287.20	055
28-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		30000.00	-76589287.20	055
28-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		58623921.69	-17965365.51	055
28-12-2021		By Clg 093558 002 Delhi		1180.00	-17964185.51	4029
28-12-2021		By Clg 516090 485 Delhi		1180.00	-17963005.51	4029
28-12-2021		By Clg 731661 002 Delhi		1180.00	-17961825.51	4029
28-12-2021		By Clg 481612 015 Delhi		1180.00	-17960645.51	4029
28-12-2021		By Clg 080945 240 Delhi		1180.00	-17959465.51	4029
28-12-2021		By Clg 470143 751 Delhi		1180.00	-17958285.51	4029
28-12-2021		By Clg 040444 240 Delhi		1180.00	-17957105.51	4029
28-12-2021		By Clg 094062 240 Delhi		1180.00	-17955925.51	4029
28-12-2021		By Clg 010067 240 Delhi		1180.00	-17954745.51	4029
28-12-2021		By Clg 503660 229 Delhi		1180.00	-17953565.51	4029
28-12-2021		By Clg 513144 229 Delhi		1180.00	-17952385.51	4029
28-12-2021		By Clg 507023 229 Delhi		1180.00	-17951205.51	4029
28-12-2021		By Clg 531459 229 Delhi		1180.00	-17950025.51	4029
28-12-2021		UPI/P2A/136214053051/ABHISHEK /Paytm Pay/mobile		1652.00	-17948373.51	055

28-12-2021		NEFT/25838981211DC/S MALIK TRADERS/MATERIAL VALUE		194838.00	-17753535.51	248
29-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		52059888.74	34306353.23	055
29-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		14500.00	34320853.23	055
29-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		43756652.24	78077505.47	055
29-12-2021		TATA POWER DELH/		23031.00	78100536.47	055
29-12-2021		RTGS/SK/UTIBR52021122900362693/055/BSES YA/STATE	200000000.00		-121899463.53	055
29-12-2021		RTGS/SBINR12021122959292181/BSES YAMUNA POWER LTD		30200000.00	-91699463.53	248
30-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		74074928.39	-17624535.14	055
30-12-2021		BRN-SI-D12503762-TRFR FROM 917020064624698-		180000.00	-17444535.14	055
30-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		162965567.84	145521032.70	055
30-12-2021		RTGS/SK/UTIBR52021123000353686/055/BSES YA/STATE	150000000.00		-4478967.30	055
31-12-2021		BRN-SI-D12503730-TRFR FROM 917020064624643-		70070362.00	65591394.70	055
31-12-2021		BRN-SI-D12503744-TRFR FROM 917020064624672-		52189858.00	117781252.70	055
31-12-2021		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		43972550.06	161753802.76	055
31-12-2021		911030003596085:Int.Coll:30-11-2021 to 30-12-2021	1000867.00		160752935.76	055
31-12-2021		RTGS/KKBKR52021123100713412/K P ENTERPRISES		1125599.00	161878534.76	248
31-12-2021		RTGS/SK/UTIBR52021123100353903/055/BSES YA/STATE	165000000.00		-3121465.24	055
31-12-2021		RTGS/BARBH21365979913/BSES RAJDHANI POWER LTD		9107761.00	5986295.76	248
31-12-2021		BSES YAMUNA POW/		1600000.00	7586295.76	055
31-12-2021		NEFT/N365211773328952/RELIANCE GENERAL INSURAANCE		48825.00	7635120.76	248
31-12-2021		NEFT/N365211773333758/RELIANCE GENERAL INSURAANCE		370.00	7635490.76	248
31-12-2021		NEFT/N365211773328954/RELIANCE GENERAL INSURAANCE		7519.00	7643009.76	248
31-12-2021		NEFT/N365211773328967/RELIANCE GENERAL INSURAANCE		32500.00	7675509.76	248
31-12-2021		NEFT/N365211773328971/RELIANCE GENERAL INSURAANCE		2768.00	7678277.76	248
31-12-2021		NEFT/N365211773328957/RELIANCE GENERAL INSURAANCE		5415.00	7683692.76	248
31-12-2021		NEFT/N365211773328974/RELIANCE GENERAL INSURAANCE		2768.00	7686460.76	248
31-12-2021		NEFT/SBIN421365273606/B S E S RAJDHANI POWER LTD/		1561440.00	9247900.76	248
		TRANSACTION TOTAL	**2815001106.02**	**2857095254.26**		
		CLOSING BALANCE			**9247900.76**	

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

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

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.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED

Joint Holder :- -

SHAKTI KIRAN BUILDING

KARKARDOOMA

DELHI

DELHI-INDIA

110092

Customer No :049024381

Scheme :OPEN CASH CREDIT-HYP

Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-01-2022 To : 31-01-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**9247900.76**	
01-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		57166078.50	66413979.26	055
01-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		1453000.00	67866979.26	055
01-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		40501434.69	108368413.95	055
01-01-2022		RTGS/SK/UTIBR52022010100351802/055/BSES YA/STATE	165000000.00		-56631586.05	055
01-01-2022		BSES YAMUNA POW/		55900000.00	-731586.05	055
03-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		5067099.00	4335512.95	055
03-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		40341027.49	44676540.44	055
03-01-2022		TRF/RANBIR RAJ DUGGAL/ff		25000.00	44701540.44	055
03-01-2022		RTGS/SK/UTIBR52022010300353153/055/BSES YA/STATE	200000000.00		-155298459.56	055
03-01-2022		RTGS/SBINR12022010360074322/BSES YAMUNA POWER LTD		143200000.00	-12098459.56	248
03-01-2022		BSES YAMUNA POW/		11900000.00	-198459.56	055
04-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		15175378.00	14976918.44	055
04-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		40000.00	15016918.44	055
04-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		42639955.10	57656873.54	055
04-01-2022		RTGS/SK/UTIBR52022010400353813/055/BSES YA/STATE	200000000.00		-142343126.46	055
04-01-2022		RTGS/SBINR12022010460261900/BSES YAMUNA POWER LTD		80000000.00	-62343126.46	248
04-01-2022		BSES YAMUNA POW/		61200000.00	-1143126.46	055
04-01-2022		RTGS/BARBH22004919369/BSES RAJDHANI POWER LTD		1483136.00	340009.54	248
05-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		30005083.00	30345092.54	055
05-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		19714134.36	50059226.90	055
05-01-2022		RTGS/HDFCR52022010588242698/AKSA ENTERPRISES//FAS		375200.00	50434426.90	248
05-01-2022		RTGS/SK/UTIBR52022010500352715/055/BSES YA/STATE	150000000.00		-99565573.10	055
05-01-2022		TATA POWER DELH/		54393.00	-99511180.10	055
05-01-2022		BSES YAMUNA POW/		56200000.00	-43311180.10	055
05-01-2022		RTGS/SBINR12022010560452221/BSES YAMUNA POWER LTD		41300000.00	-2011180.10	248
05-01-2022		NEFT/N005221781228782/INDUS TOWERS LIMITED IPA A/		114345.00	-1896835.10	248

05-01-2022		NEFT/N005221781228779/INDUS TOWERS LIMITED IPA A/		114345.00	-1782490.10	248
05-01-2022		NEFT/SBIN522005849900/BSES YAMUNA POWER LTD//ATTN		200000.00	-1582490.10	248
06-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		6717656.00	5135165.90	055
06-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		23027718.86	28162884.76	055
06-01-2022		IMPS/P2A/200611451315/RAKESHKU/ICICIBAN/Mobiedep		14455.00	28177339.76	055
06-01-2022		TATA POWER DELH/		109640.00	28286979.76	055
06-01-2022		RTGS/SK/UTIBR52022010600356510/055/BSESYA/STATE	200000000.00		-171713020.24	055
06-01-2022		By DD Num 77354 Paid		1180.00	-171711840.24	055
06-01-2022		RTGS/ICICR42022010600532267/BHARAT MOTORS//URGENT		952844.00	-170758996.24	248
07-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		13165510.71	-157593485.53	055
07-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		200000.00	-157393485.53	055
07-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		21963797.73	-135429687.80	055
07-01-2022		By Clg 042700 259 Delhi		1180.00	-135428507.80	4029
07-01-2022		By Clg 056916 259 Delhi		1180.00	-135427327.80	4029
07-01-2022		By Clg 028041 259 Delhi		1180.00	-135426147.80	4029
07-01-2022		By Clg 975675 037 Delhi		1180.00	-135424967.80	4029
07-01-2022		By Clg 951556 026 Delhi		1180.00	-135423787.80	4029
07-01-2022		TATA POWER DELH/		129192.00	-135294595.80	055
10-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		7221349.26	-128073246.54	055
10-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		23365656.17	-104707590.37	055
10-01-2022		RTGS/SBINR12022011061138698/BSES YAMUNA POWER LTD		102000000.00	-2707590.37	248
11-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		5955610.45	3248020.08	055
11-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		70000.00	3318020.08	055
11-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		24123224.37	27441244.45	055
11-01-2022		RTGS/SK/UTIBR52022011100353047/055/BSESYA/STATE	100000000.00		-72558755.55	055
11-01-2022		BSES YAMUNA POW/		70000000.00	-2558755.55	055
11-01-2022		RTGS/UBINH22011531670/EXECUTIVE ENGINEER M-I//URG		200000.00	-2358755.55	248
11-01-2022		UPI/P2A/201161751889/ANIL KUMA/IDBI Bank/UPI		5310.00	-2353445.55	055
12-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		10452161.00	8098715.45	055
12-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		27908777.04	36007492.49	055
12-01-2022		BRN-RTGS-UTIBH22012043345-BSES YAMUNA POW-	100000000.00		-63992507.51	055
12-01-2022		RTGS/BARBH22012775381/BSES RAJDHANI POWER LTD		8232359.00	-55760148.51	248
12-01-2022		BSES YAMUNA POW/		62000000.00	6239851.49	055
13-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		8279287.69	14519139.18	055

13-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		40340004.41	54859143.59	055
13-01-2022		BRN-RTGS-UTIBH22013046791-BSES YAMUNA POW-RTGS	200000000.00		-145140856.41	055
13-01-2022		BSES YAMUNA POW/		64700000.00	-80440856.41	055
13-01-2022		BSES YAMUNA POW/		400000.00	-80040856.41	055
13-01-2022		RTGS/SBINR12022011361840905/BSES YAMUNA POWER LTD		78000000.00	-2040856.41	248
14-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		4570561.78	2529705.37	055
14-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		26781363.65	29311069.02	055
14-01-2022		RTGS/SK/UTIBR52022011400352536/055/BSES YA/STATE	180000000.00		-150688930.98	055
15-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		4138804.91	-146550126.07	055
15-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		25583908.08	-120966217.99	055
17-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		3254116.00	-117712101.99	055
17-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		76150229.01	-41561872.98	055
18-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		12012266.33	-29549606.65	055
18-01-2022		BRN-SI-D12503744-TRFR FROM 917020064624672-		1028144.00	-28521462.65	055
18-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		18027553.22	-10493909.43	055
18-01-2022		UPI/P2A/201802489295/SURENDER /HDFC BANK/Payment		1446.00	-10492463.43	055
19-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		14391768.79	3899305.36	055
19-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		185000.00	4084305.36	055
19-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		6908218.86	10992524.22	055
19-01-2022		RTGS/SK/UTIBR52022011900351033/055/BSES YA/STATE	100000000.00		-89007475.78	055
19-01-2022		TATA POWER DELH/		25894.00	-88981581.78	055
19-01-2022		BSES YAMUNA POW/		42900000.00	-46081581.78	055
19-01-2022		RTGS/SBINR12022011962705963/BSES YAMUNA POWER LTD		16000000.00	-30081581.78	248
20-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		16514973.00	-13566608.78	055
20-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		915000.00	-12651608.78	055
20-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		26104895.19	13453286.41	055
20-01-2022		RTGS/SK/UTIBR52022012000356393/055/BSES YA/STATE	150000000.00		-136546713.59	055
20-01-2022		BSES YAMUNA POW/		43600000.00	-92946713.59	055
20-01-2022		TATA POWER DELH/		17294.00	-92929419.59	055
20-01-2022		RTGS/SBINR12022012062936332/BSES YAMUNA POWER LTD		82000000.00	-10929419.59	248
21-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		27029778.30	16100358.71	055
21-01-2022		BRN-SI-D12503744-TRFR FROM 917020064624672-		2917138.00	19017496.71	055
21-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		120000.00	19137496.71	055
21-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		24170426.35	43307923.06	055

21-01-2022		RTGS/SK/UTIBR52022012100360911/055/BSES YA/STATE	150000000.00		-106692076.94	055
21-01-2022		BSES YAMUNA POW/		50000000.00	-56692076.94	055
21-01-2022		RTGS/SBINR12022012163132438/BSES YAMUNA POWER LTD		53700000.00	-2992076.94	248
24-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		38410115.97	35418039.03	055
24-01-2022		BRN-SI-D12503744-TRFR FROM 917020064624672-		1968695.84	37386734.87	055
24-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		80000.00	37466734.87	055
24-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		42844245.01	80310979.88	055
24-01-2022		RTGS/SK/UTIBR52022012400362904/055/BSES YA/STATE	200000000.00		-119689020.12	055
24-01-2022		UPI/P2A/202439417931/RAVI SHAN/ICICI Ban/NA		3717.00	-119685303.12	055
24-01-2022		BSES YAMUNA POW/		105300000.00	-14385303.12	055
24-01-2022		UPI/P2A/202444570048/MAYANK S/State Ban/For Mr		1652.00	-14383651.12	055
24-01-2022		NEFT/BARBD22024342963/BSES YAMUNA POWER LTD//		10000000.00	-4383651.12	248
25-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		58297960.00	53914308.88	055
25-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		60000.00	53974308.88	055
25-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		24501485.57	78475794.45	055
25-01-2022		NEFT/KKBKH22025781196/K P ENTERPRISES/Payment		18500.00	78494294.45	248
25-01-2022		RTGS/SK/UTIBR52022012500358281/055/BSES YA/STATE	200000000.00		-121505705.55	055
25-01-2022		BSES YAMUNA POW/		62000000.00	-59505705.55	055
25-01-2022		NEFT/CMS0252206441408/EV MOTORS INDIA PVT LTD/NEF		5900.00	-59499805.55	248
25-01-2022		NEFT/CMS0252206441410/EV MOTORS INDIA PVT LTD/NEF		5900.00	-59493905.55	248
25-01-2022		NEFT/CMS0252206441401/EV MOTORS INDIA PVT LTD/NEF		5900.00	-59488005.55	248
25-01-2022		NEFT/CMS0252206453835/EV MOTORS INDIA PVT LTD/NEF		5527.00	-59482478.55	248
25-01-2022		NEFT/CMS0252206441555/EV MOTORS INDIA PVT LTD/NEF		4860.00	-59477618.55	248
25-01-2022		NEFT/CMS0252206441517/EV MOTORS INDIA PVT LTD/NEF		4866.00	-59472752.55	248
25-01-2022		NEFT/SBIN322025976387/B S E S RAJDHANI POWER LTD/		28292968.00	-31179784.55	248
27-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		69647698.58	38467914.03	055
27-01-2022		BRN-SI-D12503744-TRFR FROM 917020064624672-		793364.00	39261278.03	055
27-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		1445000.00	40706278.03	055
27-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		32081691.16	72787969.19	055
27-01-2022		BSES YAMUNA POW/		1000000.00	73787969.19	055
27-01-2022		BSES YAMUNA POW/		25000000.00	98787969.19	055
27-01-2022		RTGS/SK/UTIBR52022012700362496/055/BSES YA/STATE	200000000.00		-101212030.81	055
27-01-2022		MOB/TPFT/ASHOK KUMAR VIM/921010013785559		1062.00	-101210968.81	3299
28-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		73287387.00	-27923581.81	055

AXIS BANK LTD. Delhi

28-01-2022		BRN-SI-D12503744-TRFR FROM 917020064624672-		1354699.00	-26568882.81	055
28-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		120000.00	-26448882.81	055
28-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		35543249.98	9094367.17	055
28-01-2022		RTGS/SK/UTIBR52022012800357798/055/BSES YA/STATE	150000000.00		-140905632.83	055
28-01-2022		NEFT/N028221809267341/RELIANCE GENERAL INSURAANCE		5211.00	-140900421.83	248
28-01-2022		NEFT/N028221809267340/RELIANCE GENERAL INSURAANCE		39730.00	-140860691.83	248
28-01-2022		NEFT/N028221809685260/THE NEW INDIA ASSURANCE CO.		20990.00	-140839701.83	248
28-01-2022		NEFT/N028221809685085/THE NEW INDIA ASSURANCE CO.		7400.00	-140832301.83	248
28-01-2022		NEFT/N028221809685291/THE NEW INDIA ASSURANCE CO.		4765.00	-140827536.83	248
28-01-2022		NEFT/N028221809685339/THE NEW INDIA ASSURANCE CO.		136455.00	-140691081.83	248
28-01-2022		NEFT/N028221809695377/THE NEW INDIA ASSURANCE CO.		348885.00	-140342196.83	248
28-01-2022		NEFT/N028221809685117/THE NEW INDIA ASSURANCE CO.		380723.00	-139961473.83	248
29-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		68420828.84	-71540644.99	055
29-01-2022		BRN-SI-D12503744-TRFR FROM 917020064624672-		26363874.00	-45176770.99	055
29-01-2022		BRN-SI-D12503762-TRFR FROM 917020064624698-		245000.00	-44931770.99	055
29-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		100408725.76	55476954.77	055
29-01-2022		RTGS/HDFCR52022012993282093/INDIANENERGYEXCHANGEL		529600.00	56006554.77	248
29-01-2022		RTGS/IDFBR52022012900676499/DEV ENTERPRISES//ATTN		792675.00	56799229.77	248
29-01-2022		RTGS/SK/UTIBR52022012900356455/055/BSES YA/STATE	50000000.00		6799229.77	055
29-01-2022		INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART		36000.00	6835229.77	207
29-01-2022		NEFT/INDBN29016557416/MSTC LIMITED - NRO/N 202201		75000.00	6910229.77	248
30-01-2022		RTGS/HDFCR52022013093478691/AMR CABLE AND CONDUCT		248250.00	7158479.77	248
31-01-2022		BRN-SI-D12503730-TRFR FROM 917020064624643-		58534410.34	65692890.11	055
31-01-2022		BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-		76653464.67	142346354.78	055
31-01-2022		NEFT/KKBKH22031767333/K P ENTERPRISES/Payment		195527.00	142541881.78	248
31-01-2022		RTGS/SK/UTIBR52022013100350893/055/BSES YA/STATE	330000000.00		-187458118.22	055
31-01-2022		RTGS/HDFCR52022013193559346/AMR CABLE AND CONDUCT		475000.00	-186983118.22	248
31-01-2022		RTGS/BARBH22031840146/BSES RAJDHANI POWER LTD		5246720.00	-181736398.22	248
31-01-2022		NEFT/N031221812419695/RELIANCE GENERAL INSURAANCE		27799.00	-181708599.22	248
31-01-2022		NEFT/N031221812419693/RELIANCE GENERAL INSURAANCE		106230.00	-181602369.22	248
31-01-2022		NEFT/N031221812427775/RELIANCE GENERAL INSURAANCE		254365.00	-181348004.22	248
31-01-2022		911030003596085:Int.Coll:31-12-2021 to 31-01-2022	473427.00		-181821431.22	055
31-01-2022		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-184321431.22	274
31-01-2022		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-186821431.22	274

31-01-2022		BRN-SI-D12472792-TRFR TO 911020044986804-	2500000.00		-189321431.22	274
		TRANSACTION TOTAL	**3032973427.00**	**2834404095.02**		
		CLOSING BALANCE			**-189321431.22**	

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

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 Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal &interest both* (*for exceptions and details please refer http://www.dicgc.org.in/)

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.

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer 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

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

AXIS BANK

BSES YAMUNA POWER LIMITED
Joint Holder :- -
SHAKTI KIRAN BUILDING
KARKARDOOMA
DELHI
DELHI-INDIA
PIN110092

Customer No :049024381
Scheme :OPEN CASH CREDIT-HYP
Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-02-2022 To : 28-02-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				-189321431.22	
01-02-2022	01-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			138914352.00	-50407079.22	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			5923394.00	-44483685.22	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			245000.00	-44238685.22	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	BRN-SI-D1514799-TRFR TO 911020044986804-		678568.78		-44917254.00	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			59415342.37	14498088.37	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	BRN-SI-D1514799-TRFR TO 911020044986804-		145761314.78		-131263226.41	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	TATA POWER DELH/			9046.00	-131254180.41	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	TRF/RANBIR RAJ DUGGAL/			25000.00	-131229180.41	SWASTHYA VIHAR, NEW DELHI [DL]
01-02-2022	01-02-2022	RTGS/SK/UTIBR52022020100359920/055/BSES YA/STATE		50000000.00		-181229180.41	SWASTHYA VIHAR, NEW DELHI [DL]
02-02-2022	02-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			20969692.00	-160259488.41	SWASTHYA VIHAR, NEW DELHI [DL]
02-02-2022	02-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			69000.00	-160190488.41	SWASTHYA VIHAR, NEW DELHI [DL]
02-02-2022	02-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			34297386.58	-125893101.83	SWASTHYA VIHAR, NEW DELHI [DL]
02-02-2022	02-02-2022	UPI/P2A/203335337799/SAURABH D/ICICI Ban/UPI Pay			2655.00	-125890446.83	SWASTHYA VIHAR, NEW DELHI [DL]
02-02-2022	02-02-2022	BSES YAMUNA POW/			12805.76	-125877641.07	SWASTHYA VIHAR, NEW DELHI [DL]
03-02-2022	03-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			8828486.00	-117049155.07	SWASTHYA VIHAR, NEW DELHI [DL]
03-02-2022	03-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			50000.00	-116999155.07	SWASTHYA VIHAR, NEW DELHI [DL]
03-02-2022	03-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			78552415.88	-38446739.19	SWASTHYA VIHAR, NEW DELHI [DL]
03-02-2022	03-02-2022	RTGS/BARBH22034775638/BSES RAJDHANI POWER LTD			1010230.00	-37436509.19	RTGS HUB
03-02-2022	03-02-2022	RTGS/SK/UTIBR52022020300355421/055/BSES YA/STATE		100000000.00		-137436509.19	SWASTHYA VIHAR, NEW DELHI [DL]
03-02-2022	03-02-2022	RTGS/SBINR52022020315336131/PAO X GNCT NEW DEL			1152200000.00	1014763490.81	RTGS HUB
04-02-2022	04-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			10865153.28	1025628644.09	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			180000.00	1025808644.09	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			30091733.49	1055900377.58	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	RTGS/SK/UTIBR52022020400353421/055/BSES YA/STATE		600000000.00		455900377.58	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	RTGS/SK/UTIBR52022020400353448/055/BSES YA/STATE		600000000.00		-144099622.42	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	BSES YAMUNA POW/			75000000.00	-69099622.42	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	RTGS/SBINR12022020465492360/BSES YAMUNA POWER LTD			69100000.00	377.58	RTGS HUB
04-02-2022	04-02-2022	BSES YAMUNA POW/			400000.00	400377.58	SWASTHYA VIHAR, NEW DELHI [DL]
04-02-2022	04-02-2022	NEFT/N035221819885333/THE NEW INDIA ASSURANCE CO.			348884.00	749261.58	RTGS HUB
04-02-2022	04-02-2022	NEFT/N035221819885199/THE NEW INDIA ASSURANCE CO.			375804.00	1125065.58	RTGS HUB
04-02-2022	04-02-2022	NEFT/N035221819885141/THE NEW INDIA ASSURANCE CO.			157184.00	1282249.58	RTGS HUB
04-02-2022	04-02-2022	NEFT/N035221819885244/THE NEW INDIA ASSURANCE CO.			270562.00	1552811.58	RTGS HUB
04-02-2022	04-02-2022	NEFT/N035221819993812/THE NEW INDAI ASSURANCE CO			348885.00	1901696.58	RTGS HUB
05-02-2022	05-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			13232153.11	15133849.69	SWASTHYA VIHAR, NEW DELHI [DL]
05-02-2022	05-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			230000.00	15363849.69	SWASTHYA VIHAR, NEW DELHI [DL]
05-02-2022	05-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			27504662.37	42868512.06	SWASTHYA VIHAR, NEW DELHI [DL]
07-02-2022	07-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			18171966.00	61040478.06	SWASTHYA VIHAR, NEW DELHI [DL]
07-02-2022	07-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			92370433.34	153410911.40	SWASTHYA VIHAR, NEW DELHI [DL]
07-02-2022	07-02-2022	RTGS/SK/UTIBR52022020700354680/055/BSES YA/STATE		250000000.00		-96589088.60	SWASTHYA VIHAR, NEW DELHI [DL]
07-02-2022	07-02-2022	RTGS/SBINR12022020765893545/BSES YAMUNA POWER LTD			95000000.00	-1589088.60	RTGS HUB

08-02-2022	08-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			6453854.79	4864766.19	SWASTHYA VIHAR, NEW DELHI [DL]
08-02-2022	08-02-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			1033181.00	5897947.19	SWASTHYA VIHAR, NEW DELHI [DL]
08-02-2022	08-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			31471210.88	37369158.07	SWASTHYA VIHAR, NEW DELHI [DL]
08-02-2022	08-02-2022	RTGS/BARBH22039989542/BSES RAJDHANI POWER LTD			2038302.00	39407460.07	RTGS HUB
08-02-2022	08-02-2022	RTGS/SK/UTIBR52022020800355771/055/BSES YA/STATE		160000000.00		-120592539.93	SWASTHYA VIHAR, NEW DELHI [DL]
08-02-2022	08-02-2022	BSES YAMUNA POW/			120600000.00	7460.07	SWASTHYA VIHAR, NEW DELHI [DL]
09-02-2022	09-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			5410673.00	5418133.07	SWASTHYA VIHAR, NEW DELHI [DL]
09-02-2022	09-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			28813253.31	34231386.38	SWASTHYA VIHAR, NEW DELHI [DL]
09-02-2022	09-02-2022	RTGS/SK/UTIBR52022020900355775/055/BSES YA/STATE		120000000.00		-85768613.62	SWASTHYA VIHAR, NEW DELHI [DL]
09-02-2022	09-02-2022	NEFT/N040221827253359/RELIANCE GENERAL INSURAANCE			500000.00	-85268613.62	RTGS HUB
09-02-2022	09-02-2022	NEFT/N040221827253358/RELIANCE GENERAL INSURAANCE			400000.00	-84868613.62	RTGS HUB
09-02-2022	09-02-2022	RTGS/HDFCR52022020995808016/A2Z SCRAP SUPPLIERS//			952757.00	-83915856.62	RTGS HUB
09-02-2022	09-02-2022	BSES YAMUNA POW/			74000000.00	-9915856.62	SWASTHYA VIHAR, NEW DELHI [DL]
09-02-2022	09-02-2022	RTGS/SBINR12022020966326724/BSES YAMUNA POWER LTD			10000000.00	84143.38	RTGS HUB
10-02-2022	10-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			4262522.00	4346665.38	SWASTHYA VIHAR, NEW DELHI [DL]
10-02-2022	10-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			30000.00	4376665.38	SWASTHYA VIHAR, NEW DELHI [DL]
10-02-2022	10-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			29299102.48	33675767.86	SWASTHYA VIHAR, NEW DELHI [DL]
10-02-2022	10-02-2022	RTGS/SK/UTIBR52022021000353943/055/BSES YA/STATE		100000000.00		-66324232.14	SWASTHYA VIHAR, NEW DELHI [DL]
10-02-2022	10-02-2022	BSES YAMUNA POW/			70000000.00	3675767.86	SWASTHYA VIHAR, NEW DELHI [DL]
10-02-2022	10-02-2022	NEFT/SBIN122041785270/B S E S RAJDHANI POWER LTD/			5965391.00	9641158.86	RTGS HUB
11-02-2022	11-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			6718125.54	16359284.40	SWASTHYA VIHAR, NEW DELHI [DL]
11-02-2022	11-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			1190000.00	17549284.40	SWASTHYA VIHAR, NEW DELHI [DL]
11-02-2022	11-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			27909556.92	45458841.32	SWASTHYA VIHAR, NEW DELHI [DL]
11-02-2022	11-02-2022	RTGS/SK/UTIBR52022021100358765/055/BSES YA/STATE		150000000.00		-104541158.68	SWASTHYA VIHAR, NEW DELHI [DL]
11-02-2022	11-02-2022	RTGS/SBINR12022021166731607/BSES YAMUNA POWER LTD			47700000.00	-56841158.68	RTGS HUB
11-02-2022	11-02-2022	BSES YAMUNA POW/			57000000.00	158841.32	SWASTHYA VIHAR, NEW DELHI [DL]
11-02-2022	11-02-2022	RTGS/HDFCR52022021196446506/AMR CABLE AND CONDUCT			220000.00	378841.32	RTGS HUB
14-02-2022	14-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			14909494.61	15288335.93	SWASTHYA VIHAR, NEW DELHI [DL]
14-02-2022	14-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			50000.00	15338335.93	SWASTHYA VIHAR, NEW DELHI [DL]
14-02-2022	14-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			31989195.33	47327531.26	SWASTHYA VIHAR, NEW DELHI [DL]
14-02-2022	14-02-2022	RTGS/SK/UTIBR52022021400355500/055/BSES YA/STATE		150000000.00		-102672468.74	SWASTHYA VIHAR, NEW DELHI [DL]
14-02-2022	14-02-2022	BSES YAMUNA POW/			102700000.00	27531.26	SWASTHYA VIHAR, NEW DELHI [DL]
15-02-2022	15-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			4932125.43	4959656.69	SWASTHYA VIHAR, NEW DELHI [DL]
15-02-2022	15-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			34299766.04	39259422.73	SWASTHYA VIHAR, NEW DELHI [DL]
15-02-2022	15-02-2022	RTGS/SK/UTIBR52022021500352617/055/BSES YA/STATE		100000000.00		-60740577.27	SWASTHYA VIHAR, NEW DELHI [DL]
15-02-2022	15-02-2022	BSES YAMUNA POW/			60800000.00	59422.73	SWASTHYA VIHAR, NEW DELHI [DL]
16-02-2022	16-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			7801388.72	7860811.45	SWASTHYA VIHAR, NEW DELHI [DL]
16-02-2022	16-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			110000.00	7970811.45	SWASTHYA VIHAR, NEW DELHI [DL]
16-02-2022	16-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			41237995.64	49208807.09	SWASTHYA VIHAR, NEW DELHI [DL]
16-02-2022	16-02-2022	RTGS/SK/UTIBR52022021600357898/055/BSES YA/STATE		200000000.00		-150791192.91	SWASTHYA VIHAR, NEW DELHI [DL]
16-02-2022	16-02-2022	BSES YAMUNA POW/			63500000.00	-87291192.91	SWASTHYA VIHAR, NEW DELHI [DL]
16-02-2022	16-02-2022	NEFT/SBIN222047476111/BSES YAMUNA POWER LTD//ATTN			90000000.00	2708807.09	RTGS HUB
16-02-2022	16-02-2022	NEFT/N047221837466374/RELIANCE GENERAL INSURAANCE			400000.00	3108807.09	RTGS HUB
17-02-2022	17-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			8759148.90	11867955.99	SWASTHYA VIHAR, NEW DELHI [DL]
17-02-2022	17-02-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			3502732.00	15370687.99	SWASTHYA VIHAR, NEW DELHI [DL]
17-02-2022	17-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			30000.00	15400687.99	SWASTHYA VIHAR, NEW DELHI [DL]
17-02-2022	17-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			28094835.04	43495523.03	SWASTHYA VIHAR, NEW DELHI [DL]
17-02-2022	17-02-2022	NEFT/N048221837860873/FUTURE GENERALI INDIA INSUR			22088.00	43517611.03	RTGS HUB
17-02-2022	17-02-2022	RTGS/HDFCR52022021797474648/INDIANENERGYEXCHANGE L			426210.00	43943821.03	RTGS HUB

17-02-2022	17-02-2022	RTGS/SK/UTIBR52022021700358277/055/BSES YA/STATE		150000000.00		-106056178.97	SWASTHYA VIHAR, NEW DELHI [DL]
17-02-2022	17-02-2022	NEFT/N048221838340541/RELIANCE GENERAL INSURAANCE			1345675.00	-104710503.97	RTGS HUB
17-02-2022	17-02-2022	NEFT/N048221838340543/RELIANCE GENERAL INSURAANCE			750000.00	-103960503.97	RTGS HUB
17-02-2022	17-02-2022	NEFT/N048221838340546/RELIANCE GENERAL INSURAANCE			2131978.00	-101828525.97	RTGS HUB
17-02-2022	17-02-2022	NEFT/N048221838340548/RELIANCE GENERAL INSURAANCE			1738460.00	-100090065.97	RTGS HUB
17-02-2022	17-02-2022	NEFT/N048221838328679/RELIANCE GENERAL INSURAANCE			2585777.00	-97504288.97	RTGS HUB
17-02-2022	17-02-2022	NEFT/N048221838340540/RELIANCE GENERAL INSURAANCE			1360658.00	-96143630.97	RTGS HUB
17-02-2022	17-02-2022	RTGS/SBINR12022021767706819/BSES YAMUNA POWER LTD			56100000.00	-40043630.97	RTGS HUB
17-02-2022	17-02-2022	BSES YAMUNA POW/			50000000.00	9956369.03	SWASTHYA VIHAR, NEW DELHI [DL]
17-02-2022	17-02-2022	RTGS/SBINR12022021767717530/20212792772021279277/			7409356.00	17365725.03	RTGS HUB
17-02-2022	17-02-2022	NEFT/SBIN322048543329/B S E S RAJDHANI POWER LTD/			7594639.00	24960364.03	RTGS HUB
18-02-2022	18-02-2022	TATA POWER DELH/			87845.00	25048209.03	SWASTHYA VIHAR, NEW DELHI [DL]
18-02-2022	18-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			33331492.37	58379701.40	SWASTHYA VIHAR, NEW DELHI [DL]
18-02-2022	18-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			20000.00	58399701.40	SWASTHYA VIHAR, NEW DELHI [DL]
18-02-2022	18-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			26866064.69	85265766.09	SWASTHYA VIHAR, NEW DELHI [DL]
18-02-2022	18-02-2022	RTGS/BARBH22049980435/BSES RAJDHANI POWER LTD			4674064.00	89939830.09	RTGS HUB
18-02-2022	18-02-2022	NEFT/N049221839682874/A2Z SCRAP SUPPLIERS			7470.00	89947300.09	RTGS HUB
18-02-2022	18-02-2022	NEFT/N049221839747143/RELIANCE GENERAL INSURAANCE			18400.00	89965700.09	RTGS HUB
18-02-2022	18-02-2022	NEFT/N049221839747146/RELIANCE GENERAL INSURAANCE			18500.00	89984200.09	RTGS HUB
18-02-2022	18-02-2022	NEFT/N049221839747150/RELIANCE GENERAL INSURAANCE			5100.00	89989300.09	RTGS HUB
18-02-2022	18-02-2022	RTGS/SK/UTIBR52022021800363897/055/BSES YA/STATE		150000000.00		-60010699.91	SWASTHYA VIHAR, NEW DELHI [DL]
18-02-2022	18-02-2022	BSES YAMUNA POW/			43300000.00	-16710699.91	SWASTHYA VIHAR, NEW DELHI [DL]
18-02-2022	18-02-2022	RTGS/SBINR12022021867932086/BSES YAMUNA POWER LTD			16800000.00	89300.09	RTGS HUB
18-02-2022	18-02-2022	NEFT/SBIN422049761409/B S E S RAJDHANI POWER LTD/			1552605.00	1641905.09	RTGS HUB
19-02-2022	19-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			17672096.78	19314001.87	SWASTHYA VIHAR, NEW DELHI [DL]
19-02-2022	19-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			25000.00	19339001.87	SWASTHYA VIHAR, NEW DELHI [DL]
19-02-2022	19-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			13851413.30	33190415.17	SWASTHYA VIHAR, NEW DELHI [DL]
19-02-2022	19-02-2022	RTGS/SK/UTIBR52022021900351538/055/BSES YA/STATE		100000000.00		-66809584.83	SWASTHYA VIHAR, NEW DELHI [DL]
19-02-2022	19-02-2022	RTGS/SBINR12022021968100575/BSES YAMUNA POWER LTD			66900000.00	90415.17	RTGS HUB
21-02-2022	21-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			15692739.94	15783155.11	SWASTHYA VIHAR, NEW DELHI [DL]
21-02-2022	21-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			34267585.28	50050740.39	SWASTHYA VIHAR, NEW DELHI [DL]
21-02-2022	21-02-2022	By Clg 509649 532 Delhi			1180.00	50051920.39	CCGO NORTH MH
21-02-2022	21-02-2022	By Clg 138510 059 Delhi			1180.00	50053100.39	CCGO NORTH MH
21-02-2022	21-02-2022	By Clg 132010 002 Delhi			1180.00	50054280.39	CCGO NORTH MH
21-02-2022	21-02-2022	RTGS/SK/UTIBR52022022100354192/055/BSES YA/STATE		150000000.00		-99945719.61	SWASTHYA VIHAR, NEW DELHI [DL]
21-02-2022	21-02-2022	By Clg 000617 012 Delhi			354000.00	-99591719.61	CCGO NORTH MH
21-02-2022	21-02-2022	RTGS/BARBH22052862566/BSES RAJDHANI POWER LTD			1304160.00	-98287559.61	RTGS HUB
21-02-2022	21-02-2022	BSES YAMUNA POW/			99000000.00	712440.39	SWASTHYA VIHAR, NEW DELHI [DL]
21-02-2022	21-02-2022	RTGS/SBINR52022022118321773/STATE BANK OF INDIA P			200000.00	912440.39	RTGS HUB
21-02-2022	21-02-2022	NEFT/26452722361DC/SOLARVISTA ENERGY SO/CAPEX-A P			9440.00	921880.39	RTGS HUB
21-02-2022	21-02-2022	NEFT/26452747271DC/SOLARVISTA ENERGY SO/CAPEX-B P			11800.00	933680.39	RTGS HUB
22-02-2022	22-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			32688256.20	33621936.59	SWASTHYA VIHAR, NEW DELHI [DL]
22-02-2022	22-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			139925.00	33761861.59	SWASTHYA VIHAR, NEW DELHI [DL]
22-02-2022	22-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			25844531.76	59606393.35	SWASTHYA VIHAR, NEW DELHI [DL]
22-02-2022	22-02-2022	NEFT/SBIN222053412252/FREYR ENERGY SERVICES PVT L			21240.00	59627633.35	RTGS HUB
22-02-2022	22-02-2022	RTGS/SK/UTIBR52022022200359302/055/BSES YA/STATE		150000000.00		-90372366.65	SWASTHYA VIHAR, NEW DELHI [DL]
22-02-2022	22-02-2022	BSES YAMUNA POW/			54000000.00	-36372366.65	SWASTHYA VIHAR, NEW DELHI [DL]
22-02-2022	22-02-2022	RTGS/SBINR12022022268517539/BSES YAMUNA POWER LTD			36000000.00	-372366.65	RTGS HUB
22-02-2022	22-02-2022	RTGS/HDFCR52022022298746925/AMR CABLE AND CONDUCT			3544029.00	3171662.35	RTGS HUB
23-02-2022	23-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			31418621.94	34596284.29	SWASTHYA VIHAR, NEW DELHI [DL]
23-02-2022	23-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			155000.00	34745284.29	SWASTHYA VIHAR, NEW DELHI [DL]
23-02-2022	23-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			21170624.15	55915908.44	SWASTHYA VIHAR, NEW DELHI [DL]
23-02-2022	23-02-2022	RTGS/HDFCR52022022398791856/AMR CABLE AND CONDUCT			4100000.00	60015908.44	RTGS HUB
23-02-2022	23-02-2022	NEFT/INDBN23020250231/LANSISO INNOVATION TECHNOLO			11800.00	60027708.44	RTGS HUB
23-02-2022	23-02-2022	RTGS/SK/UTIBR52022022300357838/055/BSES YA/STATE		150000000.00		-89972291.56	SWASTHYA VIHAR, NEW DELHI [DL]

23-02-2022	23-02-2022	NEFT/IBKL220223824349/SHAFIQUR RAHMAN KHAN			5310.00	-89966981.56	RTGS HUB
23-02-2022	23-02-2022	BSES YAMUNA POW/			60000000.00	-29966981.56	SWASTHYA VIHAR, NEW DELHI [DL]
23-02-2022	23-02-2022	RTGS/SBINR12022022368747057/BSES YAMUNA POWER LTD			29800000.00	-166981.56	RTGS HUB
23-02-2022	23-02-2022	IMPS/P2A/205417685415/GREENROO/YESBANKL/Tender			42480.00	-124501.56	SWASTHYA VIHAR, NEW DELHI [DL]
23-02-2022	23-02-2022	NEFT/N054221845602283/INDUS TOWERS LIMITED IPA A/			22869.00	-101632.56	RTGS HUB
23-02-2022	23-02-2022	NEFT/N054221845602159/INDUS TOWERS LIMITED IPA A/			22869.00	-78763.56	RTGS HUB
24-02-2022	24-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			63191043.71	63112280.15	SWASTHYA VIHAR, NEW DELHI [DL]
24-02-2022	24-02-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			463980.00	63576260.15	SWASTHYA VIHAR, NEW DELHI [DL]
24-02-2022	24-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			70000.00	63646260.15	SWASTHYA VIHAR, NEW DELHI [DL]
24-02-2022	24-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			37851597.91	101497858.06	SWASTHYA VIHAR, NEW DELHI [DL]
24-02-2022	24-02-2022	RTGS/SK/UTIBR52022022400353662/055/BSES YA/STATE		200000000.00		-98502141.94	SWASTHYA VIHAR, NEW DELHI [DL]
24-02-2022	24-02-2022	BSES YAMUNA POW/			72700000.00	-25802141.94	SWASTHYA VIHAR, NEW DELHI [DL]
24-02-2022	24-02-2022	RTGS/SBINR12022022468932859/BSES YAMUNA POWER LTD			24800000.00	-1002141.94	RTGS HUB
24-02-2022	24-02-2022	By DD Num 87733 Paid			3038.00	-999103.94	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			84977889.14	83978785.20	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			224500.00	84203285.20	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			90042748.59	174246033.79	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	UPI/P2A/205611735285/SANJAY371/IDBI Bank/NO REMA			1859.00	174247892.79	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	TATA POWER DELH/			29738.00	174277630.79	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	TRF/ASTONE ENERGY PRIVATE LIMITED/Bses Yamuna Pow			11800.00	174289430.79	MAYUR VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	RTGS/SK/UTIBR52022022500356894/055/BSES YA/STATE		250000000.00		-75710569.21	SWASTHYA VIHAR, NEW DELHI [DL]
25-02-2022	25-02-2022	NEFT/SIN36011Q0018839/AMPLUS KN ONE POWER//ACC/be			240000.00	-75470569.21	RTGS HUB
25-02-2022	25-02-2022	NEFT/SIN36011Q0018840/AMPLUS KN ONE POWER//ACC/be			200000.00	-75270569.21	RTGS HUB
25-02-2022	25-02-2022	NEFT/SIN36011Q0018838/AMPLUS KN ONE POWER//ACC/be			180000.00	-75090569.21	RTGS HUB
25-02-2022	25-02-2022	NEFT/INDBN25020641086/MSTC LIMITED - NRO/N 202202			40750.00	-75049819.21	RTGS HUB
25-02-2022	25-02-2022	BSES YAMUNA POW/			73100000.00	-1949819.21	SWASTHYA VIHAR, NEW DELHI [DL]
26-02-2022	26-02-2022	NEFT/26504144031DC/RUPRIBHA ELECTRICALS/processin			11800.00	-1938019.21	RTGS HUB
28-02-2022	28-02-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			130919691.08	128981671.87	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			30375474.00	159357145.87	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			322000.00	159679145.87	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			70305324.05	229984469.92	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	TATA POWER DELH/			56044.00	230040513.92	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	NEFT/26516605301DC/PARBHAKAR SHAKTI SOL/BSES CAPE			11800.00	230052313.92	RTGS HUB
28-02-2022	28-02-2022	RTGS/HDFCR52022022850014894/AMR CABLE AND CONDUCT			2325180.00	232377493.92	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221850973351/GUARDVILLE BUSINESS SOLUTIO			11800.00	232389293.92	RTGS HUB
28-02-2022	28-02-2022	RTGS/SK/UTIBR52022022800358117/055/BSES YA/STATE		195000000.00		37389293.92	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	RTGS/SK/UTIBR52022022800358153/055/BSES YA/STATE		220000000.00		-182610706.08	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	NEFT/N059221850989808/GUARDVILLE BUSINESS SOLUTIO			21240.00	-182589466.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154499/RELIANCE GENERAL INSURAANCE			4999.00	-182584467.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154502/RELIANCE GENERAL INSURAANCE			399.00	-182584068.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154599/RELIANCE GENERAL INSURAANCE			755.00	-182583313.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154485/RELIANCE GENERAL INSURAANCE			2175.00	-182581138.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154487/RELIANCE GENERAL INSURAANCE			32415.00	-182548723.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154483/RELIANCE GENERAL INSURAANCE			26774.00	-182521949.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154486/RELIANCE GENERAL INSURAANCE			47045.00	-182474904.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154501/RELIANCE GENERAL INSURAANCE			66163.00	-182408741.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851154484/RELIANCE GENERAL INSURAANCE			61332.00	-182347409.08	RTGS HUB
28-02-2022	28-02-2022	INB/IFT/ROSOL ENERGY PRIVATE LIMITED/TPARTY TRANS			11800.00	-182335609.08	LAJWANTI GARDEN,JANAKPURI,NEW
28-02-2022	28-02-2022	RTGS/BARBH22059960267/BSES RAJDHANI POWER LTD			9905619.00	-172429990.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221042492639/SOLARSQUARE ENERGY PRIVATE			21240.00	-172408750.08	RTGS HUB
28-02-2022	28-02-2022	RTGS/BARBH22059988436/BSES RAJDHANI POWER LTD			9905619.00	-162503131.08	RTGS HUB
28-02-2022	28-02-2022	911030003596085:Int.Coll:01-02-2022 to 27-02-2022		97373.00		-162600504.08	SWASTHYA VIHAR, NEW DELHI [DL]
28-02-2022	28-02-2022	NEFT/N059221042492337/SOLARSQUARE ENERGY PRIVATE			100000.00	-162500504.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/N059221851754892/ATON RURAL DEVELOPMENT PVT			11800.00	-162488704.08	RTGS HUB
28-02-2022	28-02-2022	NEFT/CMS2422942744/SUGS LLOYD PRIVATE LIMITED/SUG			11800.00	-162476904.08	RTGS HUB
		TRANSACTION TOTAL		4441537256.56	4468381783.70		

		CLOSING BALANCE				-162476904.08	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal &interest both* (*for exceptions and details please refer http://www.dicgc.org.in/)

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.

Legends :

ICONN - Transaction trough 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
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

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

++++ End of Statement ++++

AXIS BANK LTD.
C-58, Preet Vihar, Delhi-110092

AXIS BANK

BSES YAMUNA POWER LIMITED
Joint Holder :- -
SHAKTI KIRAN BUILDING
KARKARDOOMA
DELHI
DELHI-INDIA
PIN110092

Customer No :049024381
Scheme :OPEN CASH CREDIT-HYP
Currency :INR

Statement of Axis Account No :911030003596085 for the period (From : 01-03-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				-162476904.08	
01-03-2022	01-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			103860688.36	-58616215.72	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			1588951.00	-57027264.72	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			1714000.00	-55313264.72	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			39205286.85	-16107977.87	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	RTGS/SK/UTIBR52022030100350587/055/BSES YA/STATE		80000000.00		-96107977.87	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	NEFT/INDBN01031208133/MN ENERGY AND INFRA PRIVATE			42480.00	-96065497.87	RTGS HUB
01-03-2022	01-03-2022	IMPS/P2A/206013767054/AMITRAJG/ICICIBAN/BSES			11800.00	-96053697.87	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	NEFT/N060221853657395/RELIANCE GENERAL INSURAANCE			48968.00	-96004729.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/IDIBH22060356139/RITIKA SYSTEMS PVT LTD			33040.00	-95971689.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221853657396/RELIANCE GENERAL INSURAANCE			55000.00	-95916689.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221853652907/RELIANCE GENERAL INSURAANCE			124904.00	-95791785.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221853657394/RELIANCE GENERAL INSURAANCE			38900.00	-95752885.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221045100546/ALIEN ENERGY PVT LTD/YESB00			63720.00	-95689165.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221045100622/ALIEN ENERGY PVT LTD/YESB00			105000.00	-95584165.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221045100583/ALIEN ENERGY PVT LTD/YESB00			100000.00	-95484165.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221045100603/ALIEN ENERGY PVT LTD/YESB00			70000.00	-95414165.87	RTGS HUB
01-03-2022	01-03-2022	NEFT/N060221045099779/ALIEN ENERGY PVT LTD/YESB00			30000.00	-95384165.87	RTGS HUB
01-03-2022	01-03-2022	0055IIG220098:		1500.00		-95385665.87	SWASTHYA VIHAR, NEW DELHI [DL]
01-03-2022	01-03-2022	0055IIG220098:		270.00		-95385935.87	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	NEFT/N061221853990688/ALPINE ENERGIES PRIVATE LIM			11800.00	-95374135.87	RTGS HUB
02-03-2022	02-03-2022	TATA POWER DELH/			338049.00	-95036086.87	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			5145479.00	-89890607.87	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			87964204.52	-1926403.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	IMPS/P2A/206111714688/MADHUSON/KOTAKMAH/IB2022TE			11800.00	-1914603.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	IMPS/P2A/206111014761/BHAMBRIS/Indrapra/Bsesproc			11800.00	-1902803.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	NEFT/N061221854352657/BLUENEBA TECHNOLOGIES PVT L			11800.00	-1891003.35	RTGS HUB
02-03-2022	02-03-2022	IMPS/P2A/206112750715/SURYAKIR/ICICIBAN/BYPLCAPE			11800.00	-1879203.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	0055IIG220100:		1500.00		-1880703.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	0055IIG220100:		270.00		-1880973.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	0055IIG220099:		1500.00		-1882473.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	0055IIG220099:		270.00		-1882743.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	RTGS/HDFCR52022030250532115/BLUEARTH ENERGY PRIVA			1183720.00	-699023.35	RTGS HUB
02-03-2022	02-03-2022	NEFT/N061221854539504/XPANZ ENERGY SOLUTIONS LLP/			21240.00	-677783.35	RTGS HUB
02-03-2022	02-03-2022	NEFT/N061221854519727/XPANZ ENERGY SOLUTIONS LLP/			11800.00	-665983.35	RTGS HUB
02-03-2022	02-03-2022	TRF/RANBIR RAJ DUGGAL/			25000.00	-640983.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	IMPS/P2A/206114241102/SOLARSMI/ICICIBAN/Tenderfe			21240.00	-619743.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	NEFT/N061221854615313/XPANZ ENERGY SOLUTIONS LLP/			300000.00	-319743.35	RTGS HUB
02-03-2022	02-03-2022	RTGS/SK/UTIBR52022030200362062/055/BSES YA/STATE		100000000.00		-100319743.35	SWASTHYA VIHAR, NEW DELHI [DL]
02-03-2022	02-03-2022	BSES YAMUNA POW/			100000000.00	-319743.35	SWASTHYA VIHAR, NEW DELHI [DL]
03-03-2022	03-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			8864927.00	8545183.65	SWASTHYA VIHAR, NEW DELHI [DL]
03-03-2022	03-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			200000.00	8745183.65	SWASTHYA VIHAR, NEW DELHI [DL]
03-03-2022	03-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			76939610.39	85684794.04	SWASTHYA VIHAR, NEW DELHI [DL]
03-03-2022	03-03-2022	RTGS/SK/UTIBR52022030300357271/055/BSES YA/STATE		200000000.00		-114315205.96	SWASTHYA VIHAR, NEW DELHI [DL]
03-03-2022	03-03-2022	TATA POWER DELH/			207813.00	-114107392.96	SWASTHYA VIHAR, NEW DELHI [DL]

03-03-2022	03-03-2022	RTGS/BARBH22062881879/BSES RAJDHANI POWER LTD			3915168.00	-110192224.96	RTGS HUB
03-03-2022	03-03-2022	NEFT/SBIN322062083320/B S E S RAJDHANI POWER LTD/			1083036.00	-109109188.96	RTGS HUB
03-03-2022	03-03-2022	BSES YAMUNA POW/			73000000.00	-36109188.96	SWASTHYA VIHAR, NEW DELHI [DL]
03-03-2022	03-03-2022	NEFT/SBIN322062291656/BSES YAMUNA POWER LTD//ATTN			20800000.00	-15309188.96	RTGS HUB
04-03-2022	04-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			9041072.07	-6268116.89	SWASTHYA VIHAR, NEW DELHI [DL]
04-03-2022	04-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			13554472.45	7286355.56	SWASTHYA VIHAR, NEW DELHI [DL]
04-03-2022	04-03-2022	TATA POWER DELH/			163223.00	7449578.56	SWASTHYA VIHAR, NEW DELHI [DL]
04-03-2022	04-03-2022	RTGS/SK/UTIBR52022030400356610/055/BSES YA/STATE		100000000.00		-92550421.44	SWASTHYA VIHAR, NEW DELHI [DL]
04-03-2022	04-03-2022	RTGS/BARBH22063959302/BSES RAJDHANI POWER LTD			1805395.00	-90745026.44	RTGS HUB
05-03-2022	05-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			25936992.00	-64808034.44	SWASTHYA VIHAR, NEW DELHI [DL]
05-03-2022	05-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			75000.00	-64733034.44	SWASTHYA VIHAR, NEW DELHI [DL]
05-03-2022	05-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			28158832.84	-36574201.60	SWASTHYA VIHAR, NEW DELHI [DL]
05-03-2022	05-03-2022	TATA POWER DELH/			154778.00	-36419423.60	SWASTHYA VIHAR, NEW DELHI [DL]
05-03-2022	05-03-2022	NEFT/N064221859997016/AKSA ENTERPRISES			180000.00	-36239423.60	RTGS HUB
07-03-2022	07-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			12176856.00	-24062567.60	SWASTHYA VIHAR, NEW DELHI [DL]
07-03-2022	07-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			130000.00	-23932567.60	SWASTHYA VIHAR, NEW DELHI [DL]
07-03-2022	07-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			29407578.81	5475011.21	SWASTHYA VIHAR, NEW DELHI [DL]
07-03-2022	07-03-2022	RTGS/SK/UTIBR52022030700353014/055/BSES YA/STATE		100000000.00		-94524988.79	SWASTHYA VIHAR, NEW DELHI [DL]
07-03-2022	07-03-2022	NEFT/SBIN222066676775/B S E S RAJDHANI POWER LTD/			2170160.00	-92354828.79	RTGS HUB
08-03-2022	08-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			7325362.64	-85029466.15	SWASTHYA VIHAR, NEW DELHI [DL]
08-03-2022	08-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			36463537.37	-48565928.78	SWASTHYA VIHAR, NEW DELHI [DL]
08-03-2022	08-03-2022	RTGS/HDFCR52022030852016073/AKSA ENTERPRISES//FAS			1902420.00	-46663508.78	RTGS HUB
08-03-2022	08-03-2022	IMPS/P2A/206715013307/ANVIENTE/AUSMALLF/LotNo5EM			209300.00	-46454208.78	SWASTHYA VIHAR, NEW DELHI [DL]
08-03-2022	08-03-2022	IMPS/P2A/206715013820/ANVIENTE/AUSMALLF/tcsanvie			2400.00	-46451808.78	SWASTHYA VIHAR, NEW DELHI [DL]
08-03-2022	08-03-2022	TATA POWER DELH/			126908.00	-46324900.78	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			11433660.88	-34891239.90	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			325000.00	-34566239.90	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			22211958.82	-12354281.08	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	NEFT/N068221866313377/MALIK ELECTRICALS/Smd depos			405000.00	-11949281.08	RTGS HUB
09-03-2022	09-03-2022	RTGS/SK/UTIBR52022030900353947/055/BSES YA/STATE		100000000.00		-111949281.08	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	TATA POWER DELH/			481934.00	-111467347.08	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	BSES YAMUNA POW/			73000000.00	-38467347.08	SWASTHYA VIHAR, NEW DELHI [DL]
09-03-2022	09-03-2022	RTGS/SBINR12022030971467807/BSES YAMUNA POWER LTD			36900000.00	-1567347.08	RTGS HUB
10-03-2022	10-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			5671918.00	4104570.92	SWASTHYA VIHAR, NEW DELHI [DL]
10-03-2022	10-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			65000.00	4169570.92	SWASTHYA VIHAR, NEW DELHI [DL]
10-03-2022	10-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			31790962.15	35960533.07	SWASTHYA VIHAR, NEW DELHI [DL]
10-03-2022	10-03-2022	INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART			189000.00	36149533.07	JANAKPURI, NEW DELHI [DL]
10-03-2022	10-03-2022	RTGS/BARBH22069777071/BSES RAJDHANI POWER LTD			9109888.00	45259421.07	RTGS HUB
10-03-2022	10-03-2022	TATA POWER DELH/			236944.00	45496365.07	SWASTHYA VIHAR, NEW DELHI [DL]
10-03-2022	10-03-2022	NEFT/N069221868666722/TRUE VALUES TRADING CORPORA			115000.00	45611365.07	RTGS HUB
10-03-2022	10-03-2022	RTGS/SK/UTIBR52022031000363800/055/BSES YA/STATE		100000000.00		-54388634.93	SWASTHYA VIHAR, NEW DELHI [DL]
10-03-2022	10-03-2022	BSES YAMUNA POW/			53000000.00	-1388634.93	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	TATA POWER DELH/			665777.00	-722857.93	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			14000688.00	13277830.07	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			90000.00	13367830.07	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			28716357.71	42084187.78	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	RTGS/SK/UTIBR52022031100352586/055/BSES YA/STATE		100000000.00		-57915812.22	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	By Clg 028230 259 Delhi			1180.00	-57914632.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 006468 240 Delhi			1180.00	-57913452.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 437090 036 Delhi			21240.00	-57892212.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 437089 036 Delhi			11800.00	-57880412.22	CCGO NORTH MH

11-03-2022	11-03-2022	By Clg 437088 036 Delhi			9440.00	-57870972.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 488733 002 Delhi			11800.00	-57859172.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 700161 019 Delhi			11800.00	-57847372.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 002183 240 Delhi			9440.00	-57837932.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 002182 240 Delhi			11800.00	-57826132.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 023976 240 Delhi			11800.00	-57814332.22	CCGO NORTH MH
11-03-2022	11-03-2022	By Clg 003201 240 Delhi			11800.00	-57802532.22	CCGO NORTH MH
11-03-2022	11-03-2022	BSES YAMUNA POW/			55800000.00	-2002532.22	SWASTHYA VIHAR, NEW DELHI [DL]
11-03-2022	11-03-2022	NEFT/SBIN322070182951/B S E S RAJDHANI POWER LTD/			6439248.00	4436715.78	RTGS HUB
14-03-2022	14-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			21144863.00	25581578.78	SWASTHYA VIHAR, NEW DELHI [DL]
14-03-2022	14-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			215000.00	25796578.78	SWASTHYA VIHAR, NEW DELHI [DL]
14-03-2022	14-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			54649058.51	80445637.29	SWASTHYA VIHAR, NEW DELHI [DL]
14-03-2022	14-03-2022	NEFT/IOBAN22073421349/R S ENTERPRISES			192356.00	80637993.29	RTGS HUB
14-03-2022	14-03-2022	RTGS/SK/UTIBR52022031400362981/055/BSES YA/STATE		170000000.00		-89362006.71	SWASTHYA VIHAR, NEW DELHI [DL]
14-03-2022	14-03-2022	NEFT/SBIN522073024897/B S E S RAJDHANI POWER LTD/			1026676.00	-88335330.71	RTGS HUB
14-03-2022	14-03-2022	NEFT/INDBN14033515122/MSTC LIMITED - NRO/N 202203			108000.00	-88227330.71	RTGS HUB
15-03-2022	15-03-2022	TATA POWER DELH/			763200.00	-87464130.71	SWASTHYA VIHAR, NEW DELHI [DL]
15-03-2022	15-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			7217320.48	-80246810.23	SWASTHYA VIHAR, NEW DELHI [DL]
15-03-2022	15-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			486500.00	-79760310.23	SWASTHYA VIHAR, NEW DELHI [DL]
15-03-2022	15-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			41110885.40	-38649424.83	SWASTHYA VIHAR, NEW DELHI [DL]
15-03-2022	15-03-2022	By Clg 020003 229 Delhi			40000.00	-38609424.83	CCGO NORTH MH
15-03-2022	15-03-2022	IMPS/P2A/207414007326/KHARKIAI/ICICIBAN/34289LOT			46000.00	-38563424.83	SWASTHYA VIHAR, NEW DELHI [DL]
15-03-2022	15-03-2022	BSES YAMUNA POW/			36000000.00	-2563424.83	SWASTHYA VIHAR, NEW DELHI [DL]
15-03-2022	15-03-2022	INB/IFT/NUCORE TRANSFORMERS PRIVATE LIMITED/TPART			302300.00	-2261124.83	JANAKPURI, NEW DELHI [DL]
16-03-2022	16-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			5147828.00	2886703.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-03-2022	16-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			20000.00	2906703.17	SWASTHYA VIHAR, NEW DELHI [DL]
16-03-2022	16-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			43428943.61	46335646.78	SWASTHYA VIHAR, NEW DELHI [DL]
16-03-2022	16-03-2022	TATA POWER DELH/			369433.00	46705079.78	SWASTHYA VIHAR, NEW DELHI [DL]
16-03-2022	16-03-2022	NEFT/INDBN16033849181/MSTC LIMITED - NRO/N 202203			18200.00	46723279.78	RTGS HUB
16-03-2022	16-03-2022	RTGS/SK/UTIBR52022031600359253/055/BSES YA/STATE		100000000.00		-53276720.22	SWASTHYA VIHAR, NEW DELHI [DL]
16-03-2022	16-03-2022	MOB/TPFT/SHAHID METAL/917020064541166			129500.00	-53147220.22	FOOTBALL CHOWK, MRT UP
17-03-2022	17-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			9669136.00	-43478084.22	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			4073166.00	-39404918.22	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			415000.00	-38989918.22	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			305281850.72	266291932.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	RTGS/SK/UTIBR52022031700353208/055/BSES YA/STATE		350000000.00		-83708067.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	RTGS/BARBH22076905606/BSES RAJDHANI POWER LTD			9167871.00	-74540196.50	RTGS HUB
17-03-2022	17-03-2022	0055IIG220114:		1500.00		-74541696.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	0055IIG220114:		270.00		-74541966.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	0055IIG220113:		1500.00		-74543466.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	0055IIG220113:		270.00		-74543736.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	BSES YAMUNA POW/			39000000.00	-35543736.50	SWASTHYA VIHAR, NEW DELHI [DL]
17-03-2022	17-03-2022	RTGS/SBINR12022031773008802/BSES YAMUNA POWER LTD			33600000.00	-1943736.50	RTGS HUB
17-03-2022	17-03-2022	NEFT/INDBN17034207985/MSTC LIMITED - NRO/N 202203			14000.00	-1929736.50	RTGS HUB
19-03-2022	19-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			8222293.81	6292557.31	SWASTHYA VIHAR, NEW DELHI [DL]
19-03-2022	19-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			185000.00	6477557.31	SWASTHYA VIHAR, NEW DELHI [DL]
19-03-2022	19-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			38466941.60	44944498.91	SWASTHYA VIHAR, NEW DELHI [DL]
21-03-2022	21-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			5675449.00	50619947.91	SWASTHYA VIHAR, NEW DELHI [DL]
21-03-2022	21-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			68654909.25	119274857.16	SWASTHYA VIHAR, NEW DELHI [DL]
21-03-2022	21-03-2022	RTGS/SK/UTIBR52022032100354546/055/BSES YA/STATE		200000000.00		-80725142.84	SWASTHYA VIHAR, NEW DELHI [DL]
21-03-2022	21-03-2022	BSES YAMUNA POW/			56000000.00	-24725142.84	SWASTHYA VIHAR, NEW DELHI [DL]
21-03-2022	21-03-2022	NEFT/SBIN122080660378/BSES YAMUNA POWER LTD//ATTN			22700000.00	-2025142.84	RTGS HUB

21-03-2022	21-03-2022	NEFT/SBIN122080867108/B S E S RAJDHANI POWER LTD/			1207455.00	-817687.84	RTGS HUB
22-03-2022	22-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			24313184.52	23495496.68	SWASTHYA VIHAR, NEW DELHI [DL]
22-03-2022	22-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			170000.00	23665496.68	SWASTHYA VIHAR, NEW DELHI [DL]
22-03-2022	22-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			16193406.22	39858902.90	SWASTHYA VIHAR, NEW DELHI [DL]
22-03-2022	22-03-2022	NEFT/N081221882782283/GRASS ROOT SERVICES/Advtng			100000.00	39958902.90	RTGS HUB
22-03-2022	22-03-2022	RTGS/SK/UTIBR52022032200357472/055/BSES YA/STATE		100000000.00		-60041097.10	SWASTHYA VIHAR, NEW DELHI [DL]
22-03-2022	22-03-2022	BSES YAMUNA POW/			58000000.00	-2041097.10	SWASTHYA VIHAR, NEW DELHI [DL]
23-03-2022	23-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			51355257.00	49314159.90	SWASTHYA VIHAR, NEW DELHI [DL]
23-03-2022	23-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			240000.00	49554159.90	SWASTHYA VIHAR, NEW DELHI [DL]
23-03-2022	23-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			22750275.61	72304435.51	SWASTHYA VIHAR, NEW DELHI [DL]
23-03-2022	23-03-2022	NEFT/IDIBH22082188399/P S TRADERS//URGENT/.			7500.00	72311935.51	RTGS HUB
23-03-2022	23-03-2022	RTGS/SK/UTIBR52022032300352212/055/BSES YA/STATE		150000000.00		-77688064.49	SWASTHYA VIHAR, NEW DELHI [DL]
23-03-2022	23-03-2022	BSES YAMUNA POW/			48000000.00	-29688064.49	SWASTHYA VIHAR, NEW DELHI [DL]
23-03-2022	23-03-2022	NEFT/SBIN322082680924/BSES YAMUNA POWER LTD//ATTN			27600000.00	-2088064.49	RTGS HUB
24-03-2022	24-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			29331060.36	27242995.87	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			369864.00	27612859.87	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			246000.00	27858859.87	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			24789226.93	52648086.80	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	RTGS/HDFCR52022032455890815/MALIK ELECTRICALS//FA			4280445.00	56928531.80	RTGS HUB
24-03-2022	24-03-2022	RTGS/SK/UTIBR52022032400357194/055/BSES YA/STATE		100000000.00		-43071468.20	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	TATA POWER DELH/			41968.00	-43029500.20	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	BSES YAMUNA POW/			41000000.00	-2029500.20	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	RTGS/BARBH22083752041/BSES RAJDHANI POWER LTD			17594001.00	15564500.80	RTGS HUB
24-03-2022	24-03-2022	RTGS/SK/UTIBR52022032400368994/055/BSES YA/STATE		18000000.00		-2435499.20	SWASTHYA VIHAR, NEW DELHI [DL]
24-03-2022	24-03-2022	NEFT/INDBN24035143523/R N TRADERS			147966.00	-2287533.20	RTGS HUB
24-03-2022	24-03-2022	NEFT/N083221887008815/THE NEW INDIA ASSURANCE CO.			109330.00	-2178203.20	RTGS HUB
25-03-2022	25-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			54142082.98	51963879.78	SWASTHYA VIHAR, NEW DELHI [DL]
25-03-2022	25-03-2022	BRN-SI-D12503762-TRFR FROM 917020064624698-			115000.00	52078879.78	SWASTHYA VIHAR, NEW DELHI [DL]
25-03-2022	25-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			29766037.52	81844917.30	SWASTHYA VIHAR, NEW DELHI [DL]
25-03-2022	25-03-2022	RTGS/SK/UTIBR52022032500363978/055/BSES YA/STATE		150000000.00		-68155082.70	SWASTHYA VIHAR, NEW DELHI [DL]
25-03-2022	25-03-2022	TATA POWER DELH/			625861.00	-67529221.70	SWASTHYA VIHAR, NEW DELHI [DL]
25-03-2022	25-03-2022	RTGS/HDFCR52022032556475049/TRUEVALUESTRADINGCORP			1215435.00	-66313786.70	RTGS HUB
25-03-2022	25-03-2022	BSES YAMUNA POW/			65000000.00	-1313786.70	SWASTHYA VIHAR, NEW DELHI [DL]
28-03-2022	28-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			20901522.00	19587735.30	SWASTHYA VIHAR, NEW DELHI [DL]
28-03-2022	28-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			235278134.96	254865870.26	SWASTHYA VIHAR, NEW DELHI [DL]
28-03-2022	28-03-2022	RTGS/BARBH22087912801/BSES RAJDHANI POWER LTD			7453720.00	262319590.26	RTGS HUB
28-03-2022	28-03-2022	RTGS/SK/UTIBR52022032800363731/055/BSES YA/STATE		350000000.00		-87680409.74	SWASTHYA VIHAR, NEW DELHI [DL]
28-03-2022	28-03-2022	By DD Num 87881 Paid			8296.09	-87672113.65	SWASTHYA VIHAR, NEW DELHI [DL]
28-03-2022	28-03-2022	BSES YAMUNA POW/			85600000.00	-2072113.65	SWASTHYA VIHAR, NEW DELHI [DL]
28-03-2022	28-03-2022	NEFT/N087221891065788/RELIANCE GENERAL INSURAANCE			21775.00	-2050338.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/N087221891065784/RELIANCE GENERAL INSURAANCE			5500.00	-2044838.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/N087221891065789/RELIANCE GENERAL INSURAANCE			4783.00	-2040055.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/N087221891065785/RELIANCE GENERAL INSURAANCE			3400.00	-2036655.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/N087221891065787/RELIANCE GENERAL INSURAANCE			31801.00	-2004854.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/SBIN422087104890/B S E S RAJDHANI POWER LTD/			1542469.00	-462385.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/N087221891059601/RELIANCE GENERAL INSURAANCE			940.00	-461445.65	RTGS HUB
28-03-2022	28-03-2022	NEFT/N087221890829556/THE NEW INDIA ASSURANCE CO.			987247.00	525801.35	RTGS HUB
28-03-2022	28-03-2022	MOB/TPFT/SHAHID METAL/917020064541166			707788.00	1233589.35	FOOTBALL CHOWK, MRT UP
29-03-2022	29-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			106572876.00	107806465.35	SWASTHYA VIHAR, NEW DELHI [DL]
29-03-2022	29-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			34885581.94	142692047.29	SWASTHYA VIHAR, NEW DELHI [DL]
29-03-2022	29-03-2022	RTGS/SK/UTIBR52022032900351083/055/BSES YA/STATE		230000000.00		-87307952.71	SWASTHYA VIHAR, NEW DELHI [DL]
29-03-2022	29-03-2022	NEFT/N088221892482966/RELIANCE GENERAL INSURAANCE			33084.00	-87274868.71	RTGS HUB

29-03-2022	29-03-2022	NEFT/N088221892482967/RELIANCE GENERAL INSURAANCE			19327.00	-87255541.71	RTGS HUB
29-03-2022	29-03-2022	NEFT/N088221892482965/RELIANCE GENERAL INSURAANCE			64199.00	-87191342.71	RTGS HUB
29-03-2022	29-03-2022	NEFT/N088221892482964/RELIANCE GENERAL INSURAANCE			64199.00	-87127143.71	RTGS HUB
29-03-2022	29-03-2022	BSES YAMUNA POW/			85000000.00	-2127143.71	SWASTHYA VIHAR, NEW DELHI [DL]
29-03-2022	29-03-2022	NEFT/SBIN522088543149/BSES YAMUNA POWER LTD//ATTN			2000000.00	-127143.71	RTGS HUB
30-03-2022	30-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			77748868.00	77621724.29	SWASTHYA VIHAR, NEW DELHI [DL]
30-03-2022	30-03-2022	BRN-SI-D12503744-TRFR FROM 917020064624672-			1585034.00	79206758.29	SWASTHYA VIHAR, NEW DELHI [DL]
30-03-2022	30-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			116822385.33	196029143.62	SWASTHYA VIHAR, NEW DELHI [DL]
30-03-2022	30-03-2022	RTGS/SK/UTIBR52022033000365340/055/BSES YA/STATE		350000000.00		-153970856.38	SWASTHYA VIHAR, NEW DELHI [DL]
30-03-2022	30-03-2022	BSES YAMUNA POW/			115000000.00	-38970856.38	SWASTHYA VIHAR, NEW DELHI [DL]
30-03-2022	30-03-2022	NEFT/SBIN222089053083/BSES YAMUNA POWER LTD//ATTN			37000000.00	-1970856.38	RTGS HUB
30-03-2022	30-03-2022	0055IIG220119:		1500.00		-1972356.38	SWASTHYA VIHAR, NEW DELHI [DL]
30-03-2022	30-03-2022	0055IIG220119:		270.00		-1972626.38	SWASTHYA VIHAR, NEW DELHI [DL]
31-03-2022	31-03-2022	BRN-SI-D12503730-TRFR FROM 917020064624643-			122839637.00	120867010.62	SWASTHYA VIHAR, NEW DELHI [DL]
31-03-2022	31-03-2022	BRN-SI-D1677247-TRFR FROM MULTIPLE A/C-			111982678.38	232849689.00	SWASTHYA VIHAR, NEW DELHI [DL]
31-03-2022	31-03-2022	NEFT/IDIBH22090479022/P S TRADERS//URGENT/.			29420.00	232879109.00	RTGS HUB
31-03-2022	31-03-2022	RTGS/SK/UTIBR52022033100370376/055/BSES YA/STATE		350000000.00		-117120891.00	SWASTHYA VIHAR, NEW DELHI [DL]
31-03-2022	31-03-2022	NEFT/N090221896813123/RELIANCE GENERAL INSURAANCE			137200.00	-116983691.00	RTGS HUB
31-03-2022	31-03-2022	NEFT/IDIBH22090178051/POSOCO//ATTN/posoco			88269.00	-116895422.00	RTGS HUB
31-03-2022	31-03-2022	BSES YAMUNA POW/			70000000.00	-46895422.00	SWASTHYA VIHAR, NEW DELHI [DL]
		TRANSACTION TOTAL		3498010620.00	3613592102.08		
		CLOSING BALANCE				-46895422.00	

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

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal &interest both* (*for exceptions and details please refer http://www.dicgc.org.in/)

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.

Legends :

ICONN - Transaction trough 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
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

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

++++ End of Statement ++++

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 1

A/C Name :M/S. BSES YAMUNA POWER LTD
Address :C BLOCK 3RD FLOOR SHAKTI KIRAN BUILDING
KARKARDOOMA
City :DELHI Pin Code : 110092
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : CASH CREDIT GENERAL
Joint Holders :

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-21	FORTAP-MUMBAI/				30,97,89,420.30
02-04-21	FORTAP-MUMBAI/			31,32,920.00	30,66,56,500.30
	NEFT-AXISP00191448119-BSES YAMUNA POWER LIMITED				
30-04-21	:Int.Coll:01-0	27	28,49,095.00		30,95,05,595.30
	10590500000027:Int.Coll:01-04-2021 to 30-04-2021				
01-05-21	FORTAP-MUMBAI/			28,49,095.00	30,66,56,500.30
	NEFT-AXISP00196828098-BSES YAMUNA POWER LIMITED				
13-05-21	RTGS-UTIBR5202			1,50,00,000.00	29,16,56,500.30
	RTGS-UTIBR52021051300481440-BSES YAMUNA POWER LIMI				
13-05-21	FD		1,50,00,000.00		30,66,56,500.30
	FD 03/30163-NEHRUP				
15-05-21	RTGS-UTIBR5202			2,30,00,000.00	28,36,56,500.30
	RTGS-UTIBR52021051500481506-BSES YAMUNA POWER LIMI				
15-05-21	TO		2,30,00,000.00		30,66,56,500.30
	TO TRANSFER-NEHRUP				
31-05-21	:Int.Coll:01-0	27	29,43,062.00		30,95,99,562.30
	10590500000027:Int.Coll:01-05-2021 to 31-05-2021				

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

01-06-21	FORTAP-MUMBAI/			29,43,062.00	30,66,56,500.30
	NEFT-AXISP00202530969-BSES YAMUNA POWER LIMITED				
02-06-21	LEDGER FOLIO		147.50		30,66,56,647.80
	LEDGER FOLIO CHARGES - CC/OD				
03-06-21	SMSALERTFEE_-_		29.50		30,66,56,677.30
	SMSALERTFEE_-_01-01-2017_LIEN_REV				
03-06-21	SMSALERTFEE_-_		29.50		30,66,56,706.80
	SMSALERTFEE_-_01-04-2017_LIEN_REV				
Page Total:			4,37,92,363.50	4,69,25,077.00	30,66,56,706.80Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI
Date :25-05-2022
Time : 11:51:10
ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-06-21	SMS Alert		29.50		30,66,56,736.30
	SMS Alert charges for Qtr Jun-21				
21-06-21	REFUND OF			3,46,014.13	30,63,10,722.17
	REFUND OF INTEREST ON INTEREST				
21-06-21	REFUND OF			5,321.00	30,63,05,401.17
	REFUND OF PENAL INTEREST				
23-06-21	0000-MUMBAI/LE		147.50		30,63,05,548.67
	LEDGER FOLIO CHARGES - CC/OD				
30-06-21	:Int.Coll:01-0	27	32,16,553.00		30,95,22,101.67
	10590500000027:Int.Coll:01-06-2021 to 30-06-2021				

01-07-21	RTGS-UTIBR5202		22,00,00,000.00	8,95,22,101.67
	RTGS-UTIBR52021070100484256-BSES YAMUNA POWER LIMI			
01-07-21	FORTAP-MUMBAI/		32,16,553.00	8,63,05,548.67
	NEFT-AXISP00208580474-BSES YAMUNA POWER LIMITED			
02-07-21	TO	22,10,00,000.00		30,73,05,548.67
	TO TRANSFER-NEHRUP			
14-07-21	PAID TO CA	2,696.00		30,73,08,244.67
	PAID TO CA FOR SEARCH AND STATUS REPORT-NEHRUP			
29-07-21	RTGS-SBINR1202		25,00,00,000.00	5,73,08,244.67
	RTGS-SBINR12021072935018900-BSES YAMUNA POWER LTD			
30-07-21	Charges for	58.00		5,73,08,302.67
	Charges for PORD Customer Payment :000692435856			
30-07-21	RTGS-BARB20210	25,00,00,000.00		30,73,08,302.67
	RTGS-BARB202107301211842065-BSES YAMUNA POWER LTD-			
30-07-21	DIGITA-MUMBAI/		12,00,00,000.00	18,73,08,302.67
	NEFT-SBIN121211945859-BSES YAMUNA POWER LTD			
31-07-21	Charges for	58.00		18,73,08,360.67
	Charges for PORD Customer Payment :000693020590			
31-07-21	RTGS-BARB20210	11,80,00,000.00		30,53,08,360.67
	RTGS-BARB202107311212862966-BSES YAMUNA POWER LTD-			
31-07-21	:Int.Coll:01-0 27	31,57,327.00		30,84,65,687.67
Page Total:		59,53,76,869.00	59,35,67,888.13	30,84,65,687.67Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-08-21	RTGS-SBINR1202			31,57,327.00	30,53,08,360.67
	RTGS-SBINR12021080235617081-BSES YAMUNA POWER LTD				
10-08-21	RTGS-SBINR1202			1,95,00,000.00	28,58,08,360.67
	RTGS-SBINR12021081036839776-BSES YAMUNA POWER LTD				
10-08-21	TO		1,95,00,000.00		30,53,08,360.67
	TO TRANSFER-NEHRUP				
11-08-21	RTGS-SBINR1202			1,95,00,000.00	28,58,08,360.67
	RTGS-SBINR12021081136941998-BSES YAMUNA POWER LTD				
11-08-21	TO		1,95,00,000.00		30,53,08,360.67
	TO TRANSFER-NEHRUP				
12-08-21	RTGS-SBINR1202			1,95,00,000.00	28,58,08,360.67
	RTGS-SBINR12021081237142274-BSES YAMUNA POWER LTD				
12-08-21	TO		1,95,00,000.00		30,53,08,360.67
	TO TRANSFER-NEHRUP				
13-08-21	RTGS-SBINR1202			1,95,00,000.00	28,58,08,360.67
	RTGS-SBINR12021081337404858-BSES YAMUNA POWER LTD				
16-08-21	RTGS-SBINR1202			1,95,00,000.00	26,63,08,360.67
	RTGS-SBINR12021081637590453-BSES YAMUNA POWER LTD				
17-08-21	FDR-NEHRUP		1,95,00,000.00		28,58,08,360.67
	FDR-NEHRUP				
18-08-21	TO		1,95,00,000.00		30,53,08,360.67
	TO TRANSFER-NEHRUP				
21-08-21	RTGS-SBINR1202			1,95,00,000.00	28,58,08,360.67
	RTGS-SBINR12021082138482374-BSES YAMUNA POWER LTD				
21-08-21	FDR		1,95,00,000.00		30,53,08,360.67
	FDR 03/30705-NEHRUP				
23-08-21	SMS Alert		29.50		30,53,08,390.17
	SMS Alert charges for Qtr Sep-21				
23-08-21	RTGS-SBINR1202			1,95,00,000.00	28,58,08,390.17
	RTGS-SBINR12021082338628897-BSES YAMUNA POWER LTD				

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19

23-08-21	Repayment		1,95,08,334.00	26,63,00,056.17
Page Total:		11,70,00,029.50	15,91,65,661.00	26,63,00,056.17Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 4
Repayment credit [10590300030645]

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-08-21	Repayment			1,95,07,640.00	24,67,92,416.17
	Repayment credit [10590300030649]				
23-08-21	TO		1,95,00,000.00		26,62,92,416.17
	TO TRANSFER-NEHRUP				
24-08-21	FDR-NEHRUP		1,95,00,000.00		28,57,92,416.17
	FDR-NEHRUP				
26-08-21	RTGS-SBINR1202			20,00,00,000.00	8,57,92,416.17
	RTGS-SBINR12021082639274222-BSES YAMUNA POWER LTD				
30-08-21	RTGS-SBINR1202			8,00,00,000.00	57,92,416.17
	RTGS-SBINR12021083039654980-BSES YAMUNA POWER LTD				
31-08-21	:Int.Coll:01-0	27	27,55,148.00		85,47,564.17
	10590500000027:Int.Coll:01-08-2021 to 31-08-2021				
01-09-21	Charges for		58.00		85,47,622.17
	Charges for PORD Customer Payment :000717562430				
01-09-21	RTGS-BARB20210		30,00,00,000.00		30,85,47,622.17
	RTGS-BARB202109011244843876-BSES YAMUNA POWER LTD-				
01-09-21	RTGS-SBINR1202			27,55,148.00	30,57,92,474.17

	RTGS-SBINR12021090140163849-BSES YAMUNA POWER LTD			
02-09-21	RTGS-SBINR1202		2,00,00,000.00	28,57,92,474.17
	RTGS-SBINR12021090240228131-BSES YAMUNA POWER LTD			
02-09-21	FDR	1,95,00,000.00		30,52,92,474.17
	FDR 03/30753-NEHRUP			
03-09-21	RTGS-SBINR1202		6,00,00,000.00	24,52,92,474.17
	RTGS-SBINR12021090340420095-BSES YAMUNA POWER LTD			
03-09-21	FDR	1,95,00,000.00		26,47,92,474.17
	FDR 03/30760-NEHRUP			
03-09-21	RTGS-SBINR1202		26,00,00,000.00	47,92,474.17
	RTGS-SBINR12021090340525520-BSES YAMUNA POWER LTD			
04-09-21	Charges for	58.00		47,92,532.17
	Charges for PORD Customer Payment :000720630394			
04-09-21	RTGS-BARB20210	25,00,00,000.00		25,47,92,532.17
Page Total:		63,07,55,264.00	64,22,62,788.00	25,47,92,532.17Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 5
RTGS-BARB202109041247990216-BSES YAMUNA POWER LTD-

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-09-21	TO		1,95,00,000.00		27,42,92,532.17
	TO TRANSFER-NEHRUP				
06-09-21	TO		1,95,00,000.00		29,37,92,532.17

	TO TRANSFER-NEHRUP			
08-09-21	Charges for	58.00		29,37,92,590.17
	Charges for PORD Customer Payment :000724198135			
08-09-21	RTGS-BARB20210	1,50,00,000.00		30,87,92,590.17
	RTGS-BARB202109081251894672-BSES YAMUNA POWER LTD-			
10-09-21	RTGS-SBINR1202		1,95,00,000.00	28,92,92,590.17
	RTGS-SBINR12021091041520121-BSES YAMUNA POWER LTD			
10-09-21	FDR	1,95,00,000.00		30,87,92,590.17
	FDR 03/30799-NEHRUP			
18-09-21	Repayment		11,99,87,891.00	18,88,04,699.17
	Repayment credit [10590300024927]			
18-09-21	Repayment		11,99,89,548.00	6,88,15,151.17
	Repayment credit [10590300024928]			
18-09-21	Repayment		11,99,89,547.00	5,11,74,395.83
	Repayment credit [10590300024929]			
18-09-21	Repayment		11,99,89,544.00	17,11,63,939.83
	Repayment credit [10590300024930]			
18-09-21	Repayment		11,99,89,549.00	29,11,53,488.83
	Repayment credit [10590300024931]			
18-09-21	Repayment		16,53,52,316.00	45,65,05,804.83
	Repayment credit [10590300024932]			
18-09-21	Charges for	58.00		45,65,05,746.83
	Charges for PORD Customer Payment :000732477092			
18-09-21	RTGS-BARB20210	60,00,00,000.00		14,34,94,253.17
	RTGS-BARB202109181261820533-BSES YAMUNA POWER LTD-			
20-09-21	RTGS-SBINR1202		3,00,00,000.00	11,34,94,253.17
	RTGS-SBINR12021091942827280-BSES YAMUNA POWER LTD			
20-09-21	RTGS-SBINR1202		6,00,00,000.00	5,34,94,253.17
Page Total:		67,35,00,116.00	87,47,98,395.00	5,34,94,253.17Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

BANK OF BARODA
NEHRU PLACE DELHI

Date : 25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP

RTGS-SBINR12021092042981154-BSES YAMUNA POWER LTD

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-09-21	RTGS-SBINR1202			1,00,00,000.00	4,34,94,253.17
	RTGS-SBINR12021092043013825-BSES YAMUNA POWER LTD				
21-09-21	0000-MUMBAI/LE		442.50		4,34,94,695.67
	LEDGER FOLIO CHARGES - CC/OD				
21-09-21	RTGS-SBINR1202			4,00,00,000.00	34,94,695.67
	RTGS-SBINR12021092143194771-BSES YAMUNA POWER LTD				
28-09-21	0000-MUMBAI/10	30642		1,33,565.00	33,61,130.67
	10590300030642 Int:133565.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30689		1,15,585.00	32,45,545.67
	10590300030689 Int:115585.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30692		1,13,016.00	31,32,529.67
	10590300030692 Int:113016.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30705		1,05,310.00	30,27,219.67
	10590300030705 Int:105310.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30713		1,00,173.00	29,27,046.67
	10590300030713 Int:100173.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30729		97,605.00	28,29,441.67
	10590300030729 Int:97605.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30753		74,317.00	27,55,124.67
	10590300030753 Int:74317.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30760		71,663.00	26,83,461.67
	10590300030760 Int:71663.00 and TAX:0.				

28-09-21	0000-MUMBAI/10	30763		69,008.00	26,14,453.67
	10590300030763 Int:69008.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30767		63,700.00	25,50,753.67
	10590300030767 Int:63700.00 and TAX:0.				
28-09-21	0000-MUMBAI/10	30799		53,083.00	24,97,670.67
	10590300030799 Int:53083.00 and TAX:0.				
30-09-21	Charges for		58.00		24,97,728.67
	Charges for PORD Customer Payment :000740256582				
Page Total:			500.50	5,09,97,025.00	24,97,728.67Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI
Date :25-05-2022
Time : 11:51:10
ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 7

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-09-21	RTGS-BARB20210		25,00,00,000.00		25,24,97,728.67
	RTGS-BARB202109301273765403-BSES YAMUNA POWER LTD-				
30-09-21	:Int.Coll:01-0	27	19,16,062.00		25,44,13,790.67
	10590500000027:Int.Coll:01-09-2021 to 30-09-2021				
01-10-21	RTGS-SBINR1202			19,16,062.00	25,24,97,728.67
	RTGS-SBINR12021100144891687-BSES YAMUNA POWER LTD				
04-10-21	DIGITA-MUMBAI/			2,00,00,000.00	23,24,97,728.67
	NEFT-AXISP00229552301-BSES YAMUNA POWER LIMITED CO				
05-10-21	RTGS-UTIBR5202			12,00,00,000.00	11,24,97,728.67
	RTGS-UTIBR52021100500485255-BSES YAMUNA POWER LIMI				

05-10-21	RTGS-SBINR1202		4,00,00,000.00	7,24,97,728.67
	RTGS-SBINR12021100545368656-BSES YAMUNA POWER LTD			
06-10-21	Charges for	58.00		7,24,97,786.67
	Charges for PORD Customer Payment :000746150726			
06-10-21	RTGS-BARB20211	23,00,00,000.00		30,24,97,786.67
	RTGS-BARB202110061279785485-BSES YAMUNA POWER LTD-			
13-10-21	DIGITA-MUMBAI/		6,00,00,000.00	24,24,97,786.67
	NEFT-SBIN121286863784-BSES YAMUNA POWER LTD			
14-10-21	Charges for	58.00		24,24,97,844.67
	Charges for PORD Customer Payment :000753220588			
14-10-21	RTGS-BARB20211	6,00,00,000.00		30,24,97,844.67
	RTGS-BARB202110141287892985-BSES YAMUNA POWER LTD-			
25-10-21	RTGS-UTIBR5202		4,00,00,000.00	26,24,97,844.67
	RTGS-UTIBR52021102500486034-BSES YAMUNA POWER LIMI			
25-10-21	RTGS-SBINR1202		18,00,00,000.00	8,24,97,844.67
	RTGS-SBINR12021102548473919-BSES YAMUNA POWER LTD			
26-10-21	RTGS-SBINR1202		8,20,00,000.00	4,97,844.67
	RTGS-SBINR12021102648708695-BSES YAMUNA POWER LTD			
27-10-21	RTGS-SBINR1202		10,00,000.00	5,02,155.33
	RTGS-SBINR12021102748869626-BSES YAMUNA POWER LTD			
30-10-21	:Int.Coll:01-1	27 24,14,931.00		19,12,775.67
Page Total:		54,43,31,109.00	54,49,16,062.00	19,12,775.67Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 8
10590500000027:Int.Coll:01-10-2021 to 30-10-2021

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-10-21	RTGS-SBINR1202			1,00,00,000.00	80,87,224.33
	RTGS-SBINR12021103049681371-BSES YAMUNA POWER LTD				
01-11-21	Charges for		58.00		80,87,166.33
	Charges for PORD Customer Payment :000769051326				
01-11-21	RTGS-BARB20211		1,06,00,000.00		25,12,833.67
	RTGS-BARB202111011305951729-BSES YAMUNA POWER LTD-				
01-11-21	RTGS-SBINR1202			24,14,931.00	97,902.67
	RTGS-SBINR12021110149910350-BSES YAMUNA POWER LTD				
03-11-21	DIGITA-MUMBAI/			1,00,000.00	2,097.33
	NEFT-SBIN121307864498-BSES YAMUNA POWER LTD				
11-11-21	PROC		9,02,781.24		9,00,683.91
	PROC CHRGS050621TO251022				
15-11-21	RTGS-SBINR1202			10,00,000.00	99,316.09
	RTGS-SBINR12021111551894159-BSES YAMUNA POWER LTD				
18-11-21	1059ORTX280524		4,43,495.65		3,44,179.56
	1059ORTX28052421/CRE001/BINSTA				
22-11-21	RTGS-SBINR1202			5,00,000.00	1,55,820.44
	RTGS-SBINR12021112252969962-BSES YAMUNA POWER LTD				
24-11-21	Charges for		58.00		1,55,762.44
	Charges for PORD Customer Payment :000787325022				
24-11-21	RTGS-BARB20211		30,50,00,000.00		30,48,44,237.56
	RTGS-BARB202111241328813779-BSES YAMUNA POWER LTD-				
24-11-21	NOK100@8.41		841.00		30,48,45,078.56
	NOK100@8.41 1059ORTX28052421-NEHRUP				
24-11-21	RTGS-SBINR1202			9,12,00,000.00	21,36,45,078.56
	RTGS-SBINR12021112453460845-BSES YAMUNA POWER LTD				
25-11-21	RTGS-SBINR1202			14,74,00,000.00	6,62,45,078.56
	RTGS-SBINR12021112553638103-BSES YAMUNA POWER LTD				
25-11-21	RTGS-SBINR1202			2,00,000.00	6,60,45,078.56

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

RTGS-SBINR12021112553675769-BSES YAMUNA POWER LTD
29-11-21 Charges for 58.00 6,60,45,136.56

Page Total: 31,69,47,291.89 25,28,14,931.00 6,60,45,136.56Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :25-05-2022
NEHRU PLACE DELHI Time : 11:51:10
ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 9

Charges for PORD Customer Payment :000790536185

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-11-21	RTGS-BARB20211		19,87,00,000.00		26,47,45,136.56
	RTGS-BARB202112913337917 19-BSES YAMUNA POWER LTD-				
29-11-21	RTGS-UTIBR5202			1,00,00,000.00	25,47,45,136.56
	RTGS-UTIBR52021112900487923-BSES YAMUNA POWER LIMI				
30-11-21	Charges for		58.00		25,47,45,194.56
	Charges for PORD Customer Payment :000791602593				
30-11-21	RTGS-BARB20211		5,00,00,000.00		30,47,45,194.56
	RTGS-BARB202113013348643 10-BSES YAMUNA POWER LTD-				
30-11-21	:Int.Coll:31-1	27	3,27,969.00		30,50,73,163.56
	10590500000027:Int.Coll:31-10-2021 to 30-11-2021				
01-12-21	RTGS-UTIBR5202			83,00,000.00	29,67,73,163.56
	RTGS-UTIBR52021120100485221-BSES YAMUNA POWER LIMI				
01-12-21	RTGS-SBINR1202			3,27,969.00	29,64,45,194.56
	RTGS-SBINR12021120154654974-BSES YAMUNA POWER LTD				
01-12-21	RTGS-SBINR1202			9,10,00,000.00	20,54,45,194.56

बैंक ऑफ बड़ौदा Bank of Baroda Place, New Delhi-19 प्लेस नई दिल्ली-19

	RTGS-SBINR12021120154659788-BSES YAMUNA POWER LTD			
01-12-21	RTGS-SBINR1202		4,50,000.00	20,49,95,194.56
	RTGS-SBINR12021120154676736-BSES YAMUNA POWER LTD			
02-12-21	RTGS-UTIBR5202		4,30,00,000.00	16,19,95,194.56
	RTGS-UTIBR52021120200484846-BSES YAMUNA POWER LIMI			
02-12-21	RTGS-SBINR1202		16,21,00,000.00	1,04,805.44
	RTGS-SBINR12021120254855393-BSES YAMUNA POWER LTD			
03-12-21	RECOV OF	96.23		1,04,709.21
	RECOV OF EXCESS INT ON INT 2.0			
07-12-21	Charges for	58.00		1,04,651.21
	Charges for PORD Customer Payment :000797910285			
07-12-21	RTGS-BARB20211	30,50,00,000.00		30,48,95,348.79
	RTGS-BARB202112071341886396-BSES YAMUNA POWER LTD-			
08-12-21	DIGITA-MUMBAI/		15,00,000.00	30,33,95,348.79
	NEFT-SBIN121342923608-BSES YAMUNA POWER LTD			
Page Total:		55,40,28,181.23	31,66,77,969.00	30,33,95,348.79Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-12-21	0000-MUMBAI/LE		442.50		30,33,95,791.29
	LEDGER FOLIO CHARGES - CC/OD				
24-12-21	SMS Alert		29.50		30,33,95,820.79

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

	SMS Alert charges for Qtr Dec-21				
27-12-21	0000-MUMBAI/10	30642		2,38,875.00	30,31,56,945.79
	10590300030642	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30689		2,38,875.00	30,29,18,070.79
	10590300030689	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30692		2,38,875.00	30,26,79,195.79
	10590300030692	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30705		2,38,875.00	30,24,40,320.79
	10590300030705	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30713		2,38,875.00	30,22,01,445.79
	10590300030713	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30729		2,38,875.00	30,19,62,570.79
	10590300030729	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30753		2,38,875.00	30,17,23,695.79
	10590300030753	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30760		2,38,875.00	30,14,84,820.79
	10590300030760	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30763		2,38,875.00	30,12,45,945.79
	10590300030763	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30767		2,38,875.00	30,10,07,070.79
	10590300030767	Int:238875.00 and TAX:0.			
27-12-21	0000-MUMBAI/10	30799		2,38,875.00	30,07,68,195.79
	10590300030799	Int:238875.00 and TAX:0.			
29-12-21	BARBD213633214		1,00,000.00		30,08,68,195.79
	BARBD21363321461/BSES YAMUNA POWER LTD //				
29-12-21	C7422912211653		1,00,000.00		30,09,68,195.79
	C742291221165300/1/NEFT				
30-12-21	RTGS-SBINR1202			21,56,00,000.00	8,53,68,195.79
Page Total:			2,00,472.00	21,82,27,625.00	8,53,68,195.79Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 11
RTGS-SBINR12021123059486315-BSES YAMUNA POWER LTD

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-12-21	Charges for		58.00		8,53,68,253.79
	Charges for PORD Customer Payment :000817668273				
31-12-21	RTGS-BARB20211		22,00,00,000.00		30,53,68,253.79
	RTGS-BARB202112311365975459-BSES YAMUNA POWER LTD-				
31-12-21	RTGS-SBINR1202			11,50,00,000.00	19,03,68,253.79
	RTGS-SBINR12021123159632514-BSES YAMUNA POWER LTD				
31-12-21	:Int.Coll:01-1	27	21,03,076.00		19,24,71,329.79
	10590500000027:Int.Coll:01-12-2021 to 31-12-2021				
01-01-22	RTGS-SBINR1202			16,63,00,000.00	2,61,71,329.79
	RTGS-SBINR12022010159829688-BSES YAMUNA POWER LTD				
01-01-22	RTGS-SBINR1202			21,03,076.00	2,40,68,253.79
	RTGS-SBINR12022010159829685-BSES YAMUNA POWER LTD				
03-01-22	Payment		5.90		2,40,68,259.69
	Payment Charges Recovery - Fre / Monthly /CHSN020				
03-01-22	RTGS-SBINR1202			2,39,00,000.00	1,68,259.69
	RTGS-SBINR12022010360074312-BSES YAMUNA POWER LTD				
04-01-22	RTGS-SBINR1202			1,95,00,000.00	1,93,31,740.31
	RTGS-SBINR12022010460261912-BSES YAMUNA POWER LTD				
04-01-22	TO		1,95,00,000.00		1,68,259.69
	TO TRANSFER-NEHRUP				
07-01-22	BARBR220220107		4,90,00,000.00		4,91,68,259.69
	BARBR22022010720233377/BSES YAMUNA POWER LTD //				
07-01-22	BARBR220220107		4,99,00,000.00		9,90,68,259.69

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

	BARBR22022010720233483/BSES YAMUNA POWER LTD /Fun			
10-01-22	BARBR220220110	4,99,00,000.00		14,89,68,259.69
	BARBR22022011020234360/BSES YAMUNA POWER LTD //			
10-01-22	BARBR220220110	4,99,00,000.00		19,88,68,259.69
	BARBR22022011020234428/BSES YAMUNA POWER LTD //			
10-01-22	BARBR220220110	4,99,00,000.00		24,87,68,259.69
	BARBR22022011020234747/BSES YAMUNA POWER LTD //			
10-01-22	BARBR220220110	1,60,00,000.00		26,47,68,259.69
Page Total:		50,62,03,139.90	32,68,03,076.00	26,47,68,259.69Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BARBR22022011020234748/BSES YAMUNA POWER LTD //

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-01-22	RTGS-SBINR1202			8,60,00,000.00	17,87,68,259.69
	RTGS-SBINR12022011161399129-BSES YAMUNA POWER LTD				
12-01-22	BARBR220220112		4,70,00,000.00		22,57,68,259.69
	BARBR22022011220237241/BSES YAMUNA POWER LTD //				
13-01-22	RTGS-SBINR1202			9,00,00,000.00	13,57,68,259.69
	RTGS-SBINR12022011361840890-BSES YAMUNA POWER LTD				
14-01-22	BARBR220220114		4,99,00,000.00		18,56,68,259.69
	BARBR22022011420238986/BSES YAMUNA POWER LTD //				
14-01-22	BARBR220220114		4,99,00,000.00		23,55,68,259.69

	BARBR22022011420238987/BSES YAMUNA POWER LTD //			
14-01-22	BARBR220220114	2,03,00,000.00		25,58,68,259.69
	BARBR22022011420238988/BSES YAMUNA POWER LTD //			
14-01-22	BARBR220220114	4,99,00,000.00		30,57,68,259.69
	BARBR22022011420238989/BSES YAMUNA POWER LTD //			
21-01-22	RTGS-SBINR1202		5,70,00,000.00	24,87,68,259.69
	RTGS-SBINR12022012163132437-BSES YAMUNA POWER LTD			
24-01-22	BARBD220243429	1,00,00,000.00		25,87,68,259.69
	BARBD22024342962/BSES YAMUNA POWER LTD //			
24-01-22	BARBD220243429	1,00,00,000.00		26,87,68,259.69
	BARBD22024342963/BSES YAMUNA POWER LTD //			
25-01-22	1059ORTX018261	6,98,127.68		26,94,66,387.37
	1059ORTX01826122/CRE001/BINSTA			
25-01-22	BARBR220220125	3,50,00,000.00		30,44,66,387.37
	BARBR22022012520247023/BSES YAMUNA POWER LTD //			
27-01-22	CMS/CMSCOLLECT	300.90		30,44,66,688.27
	CMS/CMSCOLLECT/202201271102031			
31-01-22	:Int.Coll:01-0 27	18,16,696.00		30,62,83,384.27
	10590500000027:Int.Coll:01-01-2022 to 31-01-2022			
01-02-22	Payment	295.00		30,62,83,679.27
	Payment Charges Recovery - Fre / Monthly /CHSN310			
Page Total:		27,45,15,419.58	23,30,00,000.00	30,62,83,679.27Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP

Page No: 13

A/C Number : 10590500000027 Account Open Date :09-07-2003

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place New Delhi-19 नेहरू प्लेस नई दिल्ली-19

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-22	Payment		5.90		30,62,83,685.17
	Payment Charges Recovery - Fre / Monthly /CHSN310				
01-02-22	Payment		354.00		30,62,84,039.17
	Payment Charges Recovery - Fre / Monthly /CHSN310				
01-02-22	RTGS-SBINR1202			18,16,696.00	30,44,67,343.17
	RTGS-SBINR12022020164866976-BSES YAMUNA POWER LTD				
02-02-22	RTGS-SBINR1202			2,00,00,000.00	28,44,67,343.17
	RTGS-SBINR12022020264991036-BSES YAMUNA POWER LTD				
02-02-22	BARBD220333352		2,00,00,000.00		30,44,67,343.17
	BARBD22033335277/BSES YAMUNA POWER LTD //				
03-02-22	RTGS-SBINR1202			1,90,00,000.00	28,54,67,343.17
	RTGS-SBINR12022020365242092-BSES YAMUNA POWER LTD				
03-02-22	BARBD220343729		1,95,00,000.00		30,49,67,343.17
	BARBD22034372909/BSES YAMUNA POWER LTD //				
04-02-22	RTGS-SBINR1202			30,40,00,000.00	9,67,343.17
	RTGS-SBINR12022020465419889-BSES YAMUNA POWER LTD				
04-02-22	RTGS-SBINR1202			9,68,000.00	656.83
	RTGS-SBINR12022020465493025-BSES YAMUNA POWER LTD				
07-02-22	BARBD220383635		90,00,000.00		89,99,343.17
	BARBD22038363548/BSES YAMUNA POWER LTD //				
08-02-22	RTGS-SBINR1202			90,00,000.00	656.83
	RTGS-SBINR12022020866124732-BSES YAMUNA POWER LTD				
10-02-22	RTGS-SBINR1202			1,00,00,000.00	1,00,00,656.83
	RTGS-SBINR12022021066421545-BSES YAMUNA POWER LTD				
10-02-22	BARBD220413430		90,00,000.00		10,00,656.83
	BARBD22041343007/BSES YAMUNA POWER LTD //				
11-02-22	RTGS-SBINR1202			50,00,000.00	60,00,656.83
	RTGS-SBINR12022021166619071-BSES YAMUNA POWER LTD				
14-02-22	BARBD220453102		60,00,000.00		656.83
	BARBD22045310208/BSES YAMUNA POWER LTD //				

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

17-02-22	RTGS-SBINR1202		50,00,000.00	50,00,656.83
Page Total:			6,35,00,359.90 37,47,84,696.00	50,00,656.83Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 14
RTGS-SBINR12022021767595742-BSES YAMUNA POWER LTD

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-02-22	BARBD220493522		50,00,000.00		656.83
	BARBD22049352215/BSES YAMUNA POWER LTD //				
19-02-22	BARBR220220219		4,99,00,000.00		4,98,99,343.17
	BARBR22022021920267750/BSES YAMUNA POWER LIMITED/				
19-02-22	BARBR220220219		4,99,00,000.00		9,97,99,343.17
	BARBR22022021920267752/BSES YAMUNA POWER LIMITED/				
19-02-22	BARBR220220219		2,51,00,000.00		12,48,99,343.17
	BARBR22022021920267751/BSES YAMUNA POWER LIMITED/				
19-02-22	BARBD220503807		4,99,00,000.00		17,47,99,343.17
	BARBD22050380764/BSES YAMUNA POWER LIMITED//				
19-02-22	BARBR220220219		4,99,00,000.00		22,46,99,343.17
	BARBR22022021920267753/BSES YAMUNA POWER LIMITED/				
22-02-22	RTGS-SBINR1202			30,00,000.00	22,16,99,343.17
	RTGS-SBINR12022022268403133-BSES YAMUNA POWER LTD				
22-02-22	:Int.Coll:For	27		6,85,235.00	22,10,14,108.17
	10590500000027:Int.Coll:For 31-10-2021				

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place New Delhi-19 नेहरू प्लेस नई दिल्ली-19

22-02-22	RTGS-SBINR1202		6,65,08,537.00	15,45,05,571.17
	RTGS-SBINR12022022268566786-BSES YAMUNA POWER LTD			
23-02-22	RTGS-SBINR1202		10,80,00,000.00	4,65,05,571.17
	RTGS-SBINR12022022368747010-BSES YAMUNA POWER LTD			
24-02-22	BARBD220553401	4,99,00,000.00		9,64,05,571.17
	BARBD22055340119/BSES YAMUNA POWER LTD //			
24-02-22	BARBD220553401	3,32,00,000.00		12,96,05,571.17
	BARBD22055340121/BSES YAMUNA POWER LTD //			
24-02-22	BARBD220553401	4,99,00,000.00		17,95,05,571.17
	BARBD22055340120/BSES YAMUNA POWER LTD //			
25-02-22	RTGS-SBINR1202		20,00,000.00	17,75,05,571.17
	RTGS-SBINR12022022569181452-BSES YAMUNA POWER LTD			
25-02-22	RTGS-SBINR1202		12,09,00,000.00	5,66,05,571.17
	RTGS-SBINR12022022569181453-BSES YAMUNA POWER LTD			
28-02-22	BARBR220220228	4,99,00,000.00		10,65,05,571.17
Page Total:		41,26,00,000.00	30,10,93,772.00	10,65,05,571.17Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP

Page No: 15

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	BARBR22022022820273563/BSES YAMUNA POWER LTD //				
28-02-22	BARBR220220228		4,99,00,000.00		15,64,05,571.17
	BARBR22022022820273562/BSES YAMUNA POWER LTD //				

28-02-22	BARBR220220228		4,87,00,000.00		20,51,05,571.17
	BARBR22022022820273561/BSES YAMUNA POWER LTD //				
28-02-22	BARBR220220228		4,99,00,000.00		25,50,05,571.17
	BARBR22022022820273560/BSES YAMUNA POWER LTD //				
28-02-22	BARBR220220228		4,99,00,000.00		30,49,05,571.17
	BARBR22022022820273564/BSES YAMUNA POWER LTD //				
28-02-22	:Int.Coll:01-0	27	6,92,195.00		30,55,97,766.17
	10590500000027:Int.Coll:01-02-2022 to 28-02-2022				
01-03-22	Payment		265.50		30,55,98,031.67
	Payment Charges Recovery - Fre / Monthly /CHSN280				
01-03-22	Payment		29.50		30,55,98,061.17
	Payment Charges Recovery - Fre / Monthly /CHSN280				
02-03-22	DIGITA-MUMBAI/			6,92,195.00	30,49,05,866.17
	NEFT-SBIN222061339801-BSES YAMUNA POWER LTD				
09-03-22	SMS Alert		29.50		30,49,05,895.67
	SMS Alert charges for Qtr Mar-22				
09-03-22	RTGS-SBINR1202			2,71,00,000.00	27,78,05,895.67
	RTGS-SBINR12022030971467804-BSES YAMUNA POWER LTD				
10-03-22	:Int.Coll:01-0	27		4,59,484.00	27,73,46,411.67
	10590500000027:Int.Coll:01-03-2022 to 10-03-2022				
10-03-22	BARBD220693428		50,00,000.00		28,23,46,411.67
	BARBD22069342879/BSES YAMUNA POWER LTD //				
11-03-22	:Int.Coll:For	27	81,087.00		28,24,27,498.67
	10590500000027:Int.Coll:For 11-03-2022				
11-03-22	RTGS-SBINR1202			12,38,00,000.00	15,86,27,498.67
	RTGS-SBINR12022031171938502-BSES YAMUNA POWER LTD				
17-03-22	0000-MUMBAI/LE		295.00		15,86,27,793.67
	LEDGER FOLIO CHARGES - CC/OD				
Page Total:			20,41,73,901.50	15,20,51,679.00	15,86,27,793.67Dr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date :25-05-2022
NEHRU PLACE DELHI Time : 11:51:10
ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 16

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-03-22	RTGS-SBINR1202			15,80,00,000.00	6,27,793.67
	RTGS-SBINR12022031773008797-BSES YAMUNA POWER LTD				
25-03-22	BARBR220220325		6,00,00,000.00		6,06,27,793.67
	BARBR22022032520297873/BSES YAMUNA POWER LTD //				
25-03-22	:Int.Coll:12-0	27	2,54,326.00		6,08,82,119.67
	10590500000027:Int.Coll:12-03-2022 to 25-03-2022				
25-03-22	DIGITA-MUMBAI/			6,00,00,000.00	8,82,119.67
	NEFT-SBIN122084906724-BSES YAMUNA POWER LTD				
28-03-22	0000-MUMBAI/10	30642		2,38,875.00	6,43,244.67
	10590300030642 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30689		2,38,875.00	4,04,369.67
	10590300030689 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30692		2,38,875.00	1,65,494.67
	10590300030692 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30705		2,38,875.00	73,380.33
	10590300030705 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30713		2,38,875.00	3,12,255.33
	10590300030713 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30729		2,38,875.00	5,51,130.33
	10590300030729 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30753		2,38,875.00	7,90,005.33
	10590300030753 Int:238875.00 and TAX:0.				
28-03-22	0000-MUMBAI/10	30760		2,38,875.00	10,28,880.33

	10590300030760 Int:238875.00 and TAX:0.			
28-03-22	0000-MUMBAI/10 30763		2,38,875.00	12,67,755.33
	10590300030763 Int:238875.00 and TAX:0.			
28-03-22	0000-MUMBAI/10 30767		2,38,875.00	15,06,630.33
	10590300030767 Int:238875.00 and TAX:0.			
28-03-22	0000-MUMBAI/10 30799		2,38,875.00	17,45,505.33
	10590300030799 Int:238875.00 and TAX:0.			
28-03-22	0000-MUMBAI/10 31467		2,28,601.00	19,74,106.33
Page Total:		6,02,54,326.00	22,08,56,226.00	19,74,106.33Cr

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA
NEHRU PLACE DELHI

Date :25-05-2022
Time : 11:51:10

ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP Page No: 17
10590300031467 Int:228601.00 and TAX:0.

A/C Number : 10590500000027 Account Open Date :09-07-2003

Statement of account for the period of 01-04-2021 to 31-03-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-03-22	BARBD220873800		20,00,000.00		25,893.67
	BARBD22087380095/BSES YAMUNA POWER LTD //				
30-03-22	BARBD220893128		3,00,00,000.00		3,00,25,893.67
	BARBD22089312881/BSES YAMUNA POWER LTD //				
30-03-22	BARBD220893133		3,00,00,000.00		6,00,25,893.67
	BARBD22089313348/BSES YAMUNA POWER LTD //				
30-03-22	BARBD220893133		4,99,00,000.00		10,99,25,893.67
	BARBD22089313350/BSES YAMUNA POWER LTD //				
30-03-22	BARBD220893133		4,99,00,000.00		15,98,25,893.67

बैंक ऑफ बड़ौदा Bank of Baroda Nehru Place, New Delhi-19 नेहरू प्लेस नई दिल्ली-19

	BARBD22089313349/BSES YAMUNA POWER LTD //			
30-03-22	BARBD220893133	4,99,00,000.00		20,97,25,893.67
	BARBD22089313352/BSES YAMUNA POWER LTD //			
30-03-22	BARBD220893133	4,99,00,000.00		25,96,25,893.67
	BARBD22089313351/BSES YAMUNA POWER LTD //			
31-03-22	REV OF PENAL		1,60,085.47	25,94,65,808.20
	REV OF PENAL INTEREST			
31-03-22	BARBD220903410	3,00,00,000.00		28,94,65,808.20
	BARBD22090341092/BSES YAMUNA POWER LTD //			
31-03-22	:Int.Coll:26-0 27	2,33,668.00		28,96,99,476.20
	10590500000027:Int.Coll:26-03-2022 to 31-03-2022			
31-03-22	DIGITA-MUMBAI/		1,30,00,000.00	27,66,99,476.20
	NEFT-SBIN222090277030-BSES YAMUNA POWER LTD			
Page Total:		29,18,33,668.00	1,31,60,085.47	27,66,99,476.20Dr
Grand Total:		52890,13,011.50	53221,02,955.60	27,66,99,476.20Dr

As On 25-05-2022

ClrBal: -17,53,706.55 Unclr Bal: 0.00 Lien: 0.00*

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA
NEHRU PLACE DELHI
ADDRESS: 17-18 , PUNJ ESSEN HOUSE NEHRU PLACE,NEWDL,DL,110019
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :011-26419290, 264147
MICR CODE: 110012025 IFSC CODE: BARB0NEHRUP

Date :25-05-2022
Time : 11:51:10
Page No: 18

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.

For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd	- Returned Cheque	SI	- Standing Instructions
EC	- Error Corrected	CBI	- Cheque Book Issue
SP	- Stop Payment	ECS	- Electronic Clearing Service
INT	- Interest	INCHGS	- Incidental charges
OBC	- Outward Bill for collection	MB	- Minimum Balance
DAUE	- Drawing Against Uncleared Effect	ISLIXN	- Inter sol transactions

This is a computer generated statement.

****END OF STATEMENT****

Note: Cheques received in inward clearing will be considered for debiting/ returning on the basis opening balance in account
Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

SBI

Account Name	: BSES YAMUNA POWER LTD
Address	58 SHAKTI KIRAN BLDG.,KARKARDOOMA,NEW DELHI,East NEW DELHI NCT OF DELHI-110092 IN
Date	: 24 May 2022
Account Number	: 00000010820290690
Account Description	: MC-C C Book Debts (C&I)
Branch	: CHANDANI CHOWK
Drawing Power	: 3,00,00,000.00
Interest Rate(% p.a.)	: 11.0
CIF No.	: 80216111520
IFS Code	: SBIN0000631
MICR Code	: 110002018
Balance as on 1 Apr 2021	: -2,95,50,401.29

Account Statement from 1 Apr 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00191448122*BSES YAMUNA POWE-	TRANSFER FROM 3199955044308 /	4430		2,91,871.00	-2,92,58,530.29
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB-	9002996262415CHG3770536 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,64,445.63
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB-	6882868894219CHG3770966 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,70,360.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB-	6971402108733CHG3797248 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,76,276.31
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB-	6997048056035CHG4003602 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,82,191.65
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB-	1533314838735CHG4006009 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,88,106.99
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB-	5050489515821CHG4006247 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,94,022.33
20 Apr 2021	20 Apr 2021	TO TRANSFER-INB-	1955978961113CHG4006938 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,92,99,937.67
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	9309408697139CHG4214241 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,05,853.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	9870159864839CHG4214846 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,11,768.35
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	0938957997033CHG4215243 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,17,683.69
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	1290793861027CHG4215710 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,23,599.03
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	2851026587537CHG4215607 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,29,514.37
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	9779744183937CHG4218073 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,35,429.71
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	2922150222213CHG4218160 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,41,345.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB-	3064898155729CHG4218253 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,93,47,260.39
28 Apr 2021	28 Apr 2021	TO TRANSFER-INB-	0139249567035CHG4432627 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,95,53,175.73
30 Apr 2021	30 Apr 2021	DEBIT INTEREST--	/	99999	2,83,149.00		-2,98,36,324.73
1 May 2021	1 May 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00196828101*BSES YAMUNA POWE-	TRANSFER FROM 3199955044308 /	4430		2,83,149.00	-2,95,53,175.73
15 May 2021	15 May 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000339381603AODB135288 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		90,00,000.00	-2,05,53,175.73
15 May 2021	15 May 2021	TO TRANSFER-INB 0021505211009661052105007875 I-	1052105007875CKQ4744709 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	84,68,379.00		-2,90,21,554.73
17 May 2021	17 May 2021	TO TRANSFER-INB-	3393112457217CHG5344358 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,92,27,470.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 May 2021	17 May 2021	TO TRANSFER-INB-	6739335630613CHG5345045 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,94,33,385.41
17 May 2021	17 May 2021	TO TRANSFER-INB-	2425054139139CHG5345691 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,96,39,300.75
17 May 2021	17 May 2021	TO TRANSFER-INB-	0795398438717CHG5346272 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,98,45,216.09
28 May 2021	28 May 2021	TO TRANSFER-INB-	5878382802129CHG5871618 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,98,51,131.43
31 May 2021	31 May 2021	DEBIT INTEREST--	/	99999	2,96,000.00		-3,01,47,131.43
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00202530972*BSES YAMUNA POWE-	TRANSFER FROM 3199422044305 /	4430		2,96,000.00	-2,98,51,131.43
2 Jun 2021	2 Jun 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000343424754AODD865407 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		10,00,000.00	-2,88,51,131.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB-	1953941784523CHG6164617 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,90,57,046.77
15 Jun 2021	15 Jun 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000349083131AODH743990 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-1,90,57,046.77
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB-	4095806121116CHG6994246 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-1,92,62,962.11
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB 002150621583465 1052106007621 I-	1052106007621CKQ6255576 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	82,88,558.00		-2,75,51,520.11
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB-	9254974434328CHG7039695 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,77,57,435.45
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB-	5017569652016CHG7040285 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,79,63,350.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB-	5593840273624CHG7040656 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,81,69,266.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB 00216062168 0901 10521060102 96 I-	1052106010296CKQ6404500 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	318.00		-2,81,69,584.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB 00216062168 0243 10521060077 24 I-	1052106007724CKQ6404418 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	34,687.00		-2,82,04,271.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB 00216062167 9483 10521060101 47 I-	1052106010147CKQ6404060 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,78,036.00		-2,83,82,307.13
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	9620291663426CHG7222738 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,83,88,222.47
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	0140869762220CHG7227741 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,83,94,137.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	77111968999 20CHG72278 67 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,00,053.15
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	86901188934 40CHG72281 90 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,05,968.49
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	58646521448 14CHG72288 95 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,11,883.83
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	94359415522 34CHG72292 02 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,17,799.17
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB-	38226564434 22CHG72297 44 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,23,714.51
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB-	92000473520 28CHG72829 22 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,29,629.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB-	88804569780 36CHG72835 59 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,35,545.19
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB-	67468655410 34CHG72847 80 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,41,460.53
18 Jun 2021	18 Jun 2021	TO TRANSFER-INB-	92003716169 26CHG72868 91 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,84,47,375.87
20 Jun 2021	20 Jun 2021	BULK POSTING-INT ON INT REFND 2020 SC Guide-	/	300		12,395.66	-2,84,34,980.21
30 Jun 2021	30 Jun 2021	DEBIT INTEREST--	/	99999	2,77,507.00		-2,87,12,487.21
1 Jul 2021	1 Jul 2021	CREDIT-MiscCredit INT JUNE21-	/	9601		2,77,507.00	-2,84,34,980.21
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00208580477*BSES YAMUNA POWE-	TRANSFER FROM 3199959044304 /	4430		2,77,507.00	-2,81,57,473.21
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB-	88481377386 35CHG83752 60 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,81,63,388.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB-	3812102736829CHG8527150 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,83,69,303.89
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB-	3800558610035CHG8528300 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	2,05,915.34		-2,85,75,219.23
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB-	7442727063417CHG8583492 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,85,81,134.57
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB-	6501230026817CHG8583693 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,85,87,049.91
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB-	7119699719929CHG8583953 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,85,92,965.25
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB-	8558323380435CHG8600041 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,85,98,880.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB-	08961099976 29CHG86292 33 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,86,04,795.93
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB-	14343945666 27CHG87859 88 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,86,10,711.27
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB 00212072127 0581 10521070043 65 I-	10521070043 65CKQ84848 59 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	39,948.00		-2,86,50,659.27
12 Jul 2021	12 Jul 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0357202891A ODN249648 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-1,86,50,659.27
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB 00212072127 4417 10521070043 33 I-	10521070043 33CKQ84944 59 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	85,28,344.00		-2,71,79,003.27
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB-	91690987560 19CHG92998 47 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,71,84,918.61

भारतीय स्टेट बैंक State Bank of India

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB-	5393781477115CHG9300947 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,71,90,833.95
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB-	8228674673433CHG9558439 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,71,96,749.29
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB-	5343253383633CHG9559540 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,72,02,664.63
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB-	6451465313719CHG9560779 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,72,08,579.97
19 Jul 2021	19 Jul 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359163556AODO244409 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,20,00,000.00	-1,52,08,579.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	2107070022027 4CKQ9126633 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	1,11,696.00		-1,53,20,275.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700220809CKQ9127304 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM /	99922	17,066.00		-1,53,37,341.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700221103CKQ9128696 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM /	99922	1,30,262.00		-1,54,67,603.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700221298CKQ9129613 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM /	99922	4,786.00		-1,54,72,389.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700221506CKQ9130074 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	96,014.00		-1,55,68,403.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700222446CKQ9133880 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM /	99922	19,758.00		-1,55,88,161.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700222666CKQ9134360 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM /	99922	3,566.00		-1,55,91,727.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700222838CKQ9135193 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM /	99922	2,874.00		-1,55,94,601.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700224417CKQ9140984 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM /	99922	1,494.00		-1,55,96,095.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700224654CKQ9141794 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM /	99922	12,07,698.00		-1,68,03,793.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700224909CKQ9142120 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM /	99922	21,25,304.00		-1,89,29,097.97
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB-	21070700225092CKQ9142733 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM /	99922	78,81,945.00		-2,68,11,042.97
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB-	91546166362 32CHH0656382 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,68,16,958.31

State Bank of India S.M.E. Br. Ch. Co. Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB-	9677109066830CHH0657307 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	3,005.90		-2,68,19,964.21
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB-	1209017162032CHH0671766 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,68,25,879.55
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB-	3006591765324CHH0727290 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,68,31,794.89
31 Jul 2021	31 Jul 2021	DEBIT INTEREST--	/	99999	2,74,216.00		-2,71,06,010.89
2 Aug 2021	2 Aug 2021	CREDIT-MiscCredit INT JULY21-	/	9601		2,74,216.00	-2,68,31,794.89
2 Aug 2021	2 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363038367AODQ530406 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,74,216.00	-2,65,57,578.89
6 Aug 2021	6 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364628026AODR511338 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		8,00,00,000.00	5,34,42,421.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	TO TRANSFER-TRANSFER TO-	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	631	8,00,00,000.00		-2,65,57,578.89
11 Aug 2021	11 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366562256A ODS719488 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		82,00,000.00	-1,83,57,578.89
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB 002120821092040 1052108007702 I-	1052108007702CKR1242817 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	81,05,127.00		-2,64,62,705.89
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB 002120821092367 1052108007245 I-	1052108007245CKR1244538 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	14,906.00		-2,64,77,611.89
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB-	1158365748430CHH1804830 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,64,83,527.23
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB-	4513382407512CHH1805411 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,64,89,442.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB-	91936602670 24CHH18061 76 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,64,95,357.91
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB-	41284993784 24CHH18064 90 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,65,01,273.25
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB-	89408824686 38CHH18068 72 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,65,07,188.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157 086CKR1815 313 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM /	99922	1,11,696.00		-2,66,18,884.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157 478CKR1816 305 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	17,066.00		-2,66,35,950.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157 576CKR1816 820 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM /	99922	1,30,262.00		-2,67,66,212.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157714CKR1816749 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM /	99922	4,786.00		-2,67,70,998.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157820CKR1817610 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	96,014.00		-2,68,67,012.59
18 Aug 2021	18 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368502047AODT749123 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,20,00,000.00	-1,48,67,012.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157922CKR1817329 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	19,758.00		-1,48,86,770.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700157999CKR1818011 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM /	99922	3,566.00		-1,48,90,336.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700158110CKR1818097 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	2,874.00		-1,48,93,210.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700158216CKR1818458 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	1,494.00		-1,48,94,704.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700158339CKR1818997 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM /	99922	47,39,292.00		-1,96,33,996.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700158744CKR1820169 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM /	99922	35,74,729.00		-2,32,08,725.59
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB-	21080700159058CKR1820741 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	26,25,522.00		-2,58,34,247.59
31 Aug 2021	31 Aug 2021	DEBIT INTEREST--	/	99999	2,50,660.00		-2,60,84,907.59
1 Sep 2021	1 Sep 2021	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	26,54,800.00		-2,87,39,707.59
1 Sep 2021	1 Sep 2021	CREDIT-MiscCredit INT AUG 21-	/	9601		2,50,660.00	-2,84,89,047.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372465643AODW303652 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,50,660.00	-2,82,38,387.59
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB-	5571337462940CHH3528673 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,82,44,302.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	2400732061234CHH3737176 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,82,50,218.27
6 Sep 2021	6 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374475469AODX358885 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,50,00,000.00	-32,50,218.27
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	000432984889 CKR3270894 TRANSFER TO 30366326274 CORPORATION TAX /	99922	1,279.00		-32,51,497.27
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	001134942750 CKR3245853 TRANSFER TO 36423814083 INCOME TAX /	99922	5,76,512.00		-38,28,009.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	001328345286 CKR3246839 TRANSFER TO 33755051383 INCOME TAX /	99922	58,640.00		-38,86,649.27
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	001443147539 CKR3248573 TRANSFER TO 36429220649 INCOME TAX /	99922	30,26,777.00		-69,13,426.27
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	001134949620 CKR3249728 TRANSFER TO 36423814083 INCOME TAX /	99922	16,423.00		-69,29,849.27
6 Sep 2021	6 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374525862A ODX382343 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		3,15,00,000.00	2,45,70,150.73
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	000432952770 CKR3252996 TRANSFER TO 30366326274 CORPORATION TAX /	99922	27,89,801.00		2,17,80,349.73
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	001134956291 CKR3254262 TRANSFER TO 36423832182 INCOME TAX /	99922	86,086.00		2,16,94,263.73
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	001134959120 CKR3255685 TRANSFER TO 36423832807 INCOME TAX /	99922	22,946.00		2,16,71,317.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	000432986456 CKR3272054 TRANSFER TO 30447853640 CORPORATION TAX /	99922	1,66,04,622.00		50,66,695.73
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB-	000432991570 CKR3275405 TRANSFER TO 30366333906 INCOME TAX /	99922	3,14,21,290.00		-2,63,54,594.27
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB-	0310377024540CHH4137499 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,60,509.61
13 Sep 2021	13 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -.	CMP00000000376848680AODY834489 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		84,00,000.00	-1,79,60,509.61
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB 002130921875942 1052109005404 I-	1052109005404CKR3853685 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	81,07,815.00		-2,60,68,324.61
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB 002130921876293 1052109005446 I-	1052109005446CKR3854386 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	2,25,540.00		-2,62,93,864.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	24265176165 32CHH42823 38 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,62,99,779.95
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	84703352869 38CHH42831 40 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,05,695.29
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	11687035485 30CHH43303 99 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,11,610.63
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	55914346470 26CHH43350 11 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,17,525.97
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	05539713247 36CHH43376 51 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,23,441.31
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB-	09824029425 40CHH43380 00 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,29,356.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB-	12143982088 12CHH44126 60 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,35,271.99
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB-	92065851874 16CHH44136 08 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,41,187.33
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	34451302262 14CHH45117 87 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,47,102.67
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB-	61264915145 38CHH45923 12 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,63,53,018.01
18 Sep 2021	18 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0378490664A OE0045859 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-1,63,53,018.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700144 586CKR4550 919 TRANSFER TO 36959659728 POOLING ACCOUNT GST-MM /	99922	52,66,924.00		-2,16,19,942.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700151360CKR4570826 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM /	99922	51,96,353.00		-2,68,16,295.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700145048CKR4552344 TRANSFER TO 36959659467 POOLING ACCOUNT GST-MM /	99922	1,58,314.00		-2,69,74,609.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700144357CKR4550339 TRANSFER TO 36959659467 POOLING ACCOUNT GST-MM /	99922	1,494.00		-2,69,76,103.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700144245CKR4550107 TRANSFER TO 36959656910 POOLING ACCOUNT GST-MM /	99922	2,874.00		-2,69,78,977.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700143642CKR4548041 TRANSFER TO 36959659003 POOLING ACCOUNT GST-MM /	99922	3,566.00		-2,69,82,543.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700143541CKR4547495 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM /	99922	19,758.00		-2,70,02,301.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700143357CKR4547310 TRANSFER TO 36959659229 POOLING ACCOUNT GST-MM /	99922	96,014.00		-2,70,98,315.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700143183CKR4546323 TRANSFER TO 36959659285 POOLING ACCOUNT GST-MM /	99922	4,786.00		-2,71,03,101.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700143020CKR4544946 TRANSFER TO 36959659467 POOLING ACCOUNT GST-MM /	99922	1,30,262.00		-2,72,33,363.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700142896CKR4544621 TRANSFER TO 36959659003 POOLING ACCOUNT GST-MM /	99922	17,066.00		-2,72,50,429.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700142812CKR4543764 TRANSFER TO 36959656910 POOLING ACCOUNT GST-MM /	99922	1,11,696.00		-2,73,62,125.01
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB-	21090700163922CKR4607401 TRANSFER TO 36959657006 POOLING ACCOUNT GST-MM /	99922	20,948.00		-2,73,83,073.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB-	21090700174754CKR4630983 TRANSFER TO 36959660574 POOLING ACCOUNT GST-MM /	99922	71,562.00		-2,74,54,635.01
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000379280569AOE0640773 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	10,000.00		-2,74,64,635.01
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00226667858*BSES YAMUNA POWE-	TRANSFER FROM 3199969044303 /	4430		2,65,00,000.00	-9,64,635.01
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB-	8937667295537CHH5354931 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-9,70,550.35
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB-	4694034332813CHH5355397 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-9,76,465.69
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB-	9910026979617CHH5355798 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-9,82,381.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	9442263943439CHH5620782 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-9,88,296.37
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	9242678225125CHH5621939 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-9,94,211.71
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	8171611336717CHH5623477 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-10,00,127.05
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	1340592524815CHH5624269 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-10,06,042.39
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB-	4239455530523CHH5626830 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-10,11,957.73
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB-	000432938545 CKR5560258 TRANSFER TO 30366326274 CORPORATION TAX /	99922	2,674.00		-10,14,631.73
30 Sep 2021	30 Sep 2021	DEBIT INTEREST--	/	99999	1,93,981.00		-12,08,612.73

SBI

Account Name : BSES YAMUNA POWER LTD
Address 58 SHAKTI KIRAN BLDG.,KARKARDOOMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 24 May 2022
Account Number : 00000010820290690
Account Description : MC-C C Book Debts (C&I)
Branch : CHANDANI CHOWK
Drawing Power : 3,00,00,000.00
Interest Rate(% p.a.) : 11.0
CIF No. : 80216111520
IFS Code : SBIN0000631
MICR Code : 110002018
Balance as on 1 Oct 2021 : -12,08,612.73

Account Statement from 1 Oct 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	20,54,721.00		-32,63,333.73
1 Oct 2021	1 Oct 2021	CREDIT-MiscCredit INT SEPT21-	/	9601		1,93,981.00	-30,69,352.73
1 Oct 2021	1 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382363859AOE2501502 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,93,981.00	-28,75,371.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	04697111515 35CHH62036 17 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-28,81,287.07
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	71136584206 37CHH62042 83 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-28,87,202.41
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	10639453103 39CHH62051 87 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-28,93,117.75
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	17250674491 29CHH62055 79 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-28,99,033.09
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	14866482100 33CHH62059 51 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-29,04,948.43
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	21711479898 13CHH62064 55 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-29,10,863.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	5007962709335CHH6206699 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-29,16,779.11
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	2410485207939CHH6208729 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-29,22,694.45
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	0742212198327CHH6208879 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-29,28,609.79
6 Oct 2021	6 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384917958AOE3588653 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		32,00,00,000.00	31,70,71,390.21
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001134915131 CKR6111560 TRANSFER TO 36423815724 INCOME TAX /	99922	1,83,10,886.00		29,87,60,504.21
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001328320921 CKR6113847 TRANSFER TO 33755051383 INCOME TAX /	99922	23,86,62,650.00		6,00,97,854.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001443176009 CKR6089650 TRANSFER TO 36429229711 INCOME TAX /	99922	6,11,04,494.00		-10,06,639.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001134900977 CKR6103019 TRANSFER TO 36423814083 INCOME TAX /	99922	61,204.00		-10,67,843.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001443119021 CKR6112677 TRANSFER TO 36429220649 INCOME TAX /	99922	28,59,150.00		-39,26,993.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001443103371 CKR6104628 TRANSFER TO 36429220649 INCOME TAX /	99922	19,486.00		-39,46,479.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001443124296 CKR6115919 TRANSFER TO 36429209320 INCOME TAX /	99922	28,79,684.00		-68,26,163.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001134990142 CKR6097663 TRANSFER TO 36423832807 INCOME TAX /	99922	68,504.00		-68,94,667.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001328380269 CKR6091315 TRANSFER TO 33755000892 INCOME TAX /	99922	1,27,812.00		-70,22,479.79

भारतीय स्टेट बैंक State Bank of India S.M.E. Br., Ch. Ch., Delhi-6

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001134956782 CKR6131400 TRANSFER TO 36423832807 INCOME TAX /	99922	3,410.00		-70,25,889.79
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB-	001134956224 CKR6130697 TRANSFER TO 36423832182 INCOME TAX /	99922	3,512.00		-70,29,401.79
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB-	1676552511637CHH6333524 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-70,35,317.13
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB-	3212899192037CHH6427757 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-70,41,232.47
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB-	0562928687233CHH6428504 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-70,47,147.81
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB-	3785560013337CHH6428731 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-70,53,063.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB-	6883574278227CHH6701534 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-70,58,978.49
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB 0021210216263911052110006132 I-	1052110006132CKR6646006 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	89,19,778.00		-1,59,78,756.49
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB 0021210216275321052110006197 I-	1052110006197CKR6647843 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	30,84,865.00		-1,90,63,621.49
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB-	4453702315327CHH6770723 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,90,69,536.83
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB-	7355592144515CHH6843693 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,90,75,452.17
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB-	9140875139319CHH6919946 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,90,81,367.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB-	74953900772 39CHH69207 12 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,90,87,282.85
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB-	96777860823 25CHH69213 95 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,90,93,198.19
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB-	61707188857 35CHH69434 27 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,90,99,113.53
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	58627732700 33CHH71699 76 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,91,05,028.87
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	84720001618 13CHH71705 00 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,91,10,944.21
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	24779534662 27CHH71715 44 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-1,91,16,859.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000389023387AOE6081564 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,00,00,000.00	8,83,140.45
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	90109624273 25CHH7171788 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,77,225.11
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	92512021601 15CHH7172559 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,71,309.77
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21909750870 25CHH7173125 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,65,394.43
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	11643215727 29CHH7173814 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,59,479.09
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	66992394790 39CHH7174379 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,53,563.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	62336270982 25CHH71770 02 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,47,648.41
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	29225767475 29CHH71776 43 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,41,733.07
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	57334518625 23CHH71784 39 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,35,817.73
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	42760346371 39CHH71786 79 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		8,29,902.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	00043299385 3 CKR7090928 TRANSFER TO 30366326274 CORPORATI ON TAX /	99922	1,000.00		8,28,902.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700152 612CKR7112 480 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM /	99922	1,11,696.0 0		7,17,206.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700152873CKR7113212 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM /	99922	17,066.00		7,00,140.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700153063CKR7113449 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM /	99922	1,30,262.00		5,69,878.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700153244CKR7114308 TRANSFER TO 36959620473 POOLING ACCOUNT GST-MM /	99922	4,786.00		5,65,092.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700153455CKR7114475 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	96,014.00		4,69,078.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700153857CKR7115674 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM /	99922	21,746.00		4,47,332.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700154076CKR7116274 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM /	99922	3,566.00		4,43,766.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700154259CKR7116639 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM /	99922	2,874.00		4,40,892.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700154416CKR7117370 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM /	99922	1,494.00		4,39,398.39
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700154655CKR7117935 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM /	99922	17,49,382.00		-13,09,983.61
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700155093CKR7118924 TRANSFER TO 36959636788 POOLING ACCOUNT GST-MM /	99922	2,22,02,834.00		-2,35,12,817.61
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB-	21100700154788CKR7118067 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	12.00		-2,35,12,829.61
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB-	24250443131 2929CHH7510883 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,35,18,744.95

भारतीय स्टेट बैंक * State Bank of India * SME Br., Ch. Co.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB-	6697311664325CHH7511647 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		-2,35,24,660.29
26 Oct 2021	26 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000391439682AOE7748319 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,30,00,000.00	-5,24,660.29
27 Oct 2021	27 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000391674367AOE7877812 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		10,00,000.00	4,75,339.71
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB-	2946523435915CHH8011495 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		4,69,424.37
30 Oct 2021	30 Oct 2021	BY TRANSFER-A/C CLOED BY CUSTOMER REQ-	TRANSFER FROM 30082954594 BSES YAMUNA POWER LTD /	631		15,045.00	4,84,469.37
30 Oct 2021	30 Oct 2021	BY TRANSFER-A/C CLOED BY CUSTOMER REQ-	TRANSFER FROM 10820056514 BSES YAMUNA POWER LTD /	631		1,63,032.00	6,47,501.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Oct 2021	30 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000393064529AOE8465937 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		50,00,000.00	56,47,501.37
31 Oct 2021	31 Oct 2021	DEBIT INTEREST--	/	99999	1,15,852.00		55,31,649.37
1 Nov 2021	1 Nov 2021	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	16,87,596.00		38,44,053.37
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	3829668016037CHH8357335 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,38,138.03
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	1778306975133CHH8357416 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,32,222.69
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	7303644952317CHH8357495 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,26,307.35
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	2644005220125CHH8358259 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,20,392.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	8995979470837CHH8358771 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,14,476.67
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	5763424309637CHH8359066 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,08,561.33
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	6970072711223CHH8359590 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		38,02,645.99
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	4193979564437CHH8360267 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,96,730.65
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	1408418977625CHH8361386 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,90,815.31
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	9860628759829CHH8365550 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,84,899.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	96131706788 27CHH83659 04 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,78,984.63
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	10574922333 33CHH83660 40 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,73,069.29
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	44007635394 17CHH83666 63 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,67,153.95
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	27095499409 13CHH83672 15 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,61,238.61
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB-	40490127134 39CHH83676 84 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		37,55,323.27
1 Nov 2021	1 Nov 2021	CREDIT-MiscCredit INT OCT2021 -	/	9601		1,15,852.00	38,71,175.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000394728703AOE9076852 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-11,28,824.73
1 Nov 2021	1 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000394751482AOE9087413 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,15,852.00	-10,12,972.73
2 Nov 2021	2 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000395026373AOE9135966 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		15,00,000.00	4,87,027.27
3 Nov 2021	3 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000395642998AOE9318507 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		11,00,000.00	15,87,027.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	001443118535 CKR8672198 TRANSFER TO 36429209320 INCOME TAX /	99922	1,620.00		15,85,407.27
5 Nov 2021	5 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000397127654AOEA260967 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		10,00,00,000.00	10,15,85,407.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	001134927452 CKR8680422 TRANSFER TO 36423814083 INCOME TAX /	99922	1,62,95,591.00		8,52,89,816.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	000432920490 CKR8674280 TRANSFER TO 30447853640 CORPORATION TAX /	99922	6,11,548.00		8,46,78,268.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	000432921465 CKR8674877 TRANSFER TO 30447853640 CORPORATION TAX /	99922	56,107.00		8,46,22,161.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	000432928132 CKR8681020 TRANSFER TO 30366326274 CORPORATION TAX /	99922	41,81,998.00		8,04,40,163.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	001443128885 CKR8681794 TRANSFER TO 36429209320 INCOME TAX /	99922	31,86,782.00		7,72,53,381.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	001328315804 CKR8669238 TRANSFER TO 33755000892 INCOME TAX /	99922	1,29,252.00		7,71,24,129.27
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	001134916330 CKR8670526 TRANSFER TO 36423832807 INCOME TAX /	99922	94,531.00		7,70,29,598.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB-	001443114742 CKR8668598 TRANSFER TO 36429229711 INCOME TAX /	99922	7,74,91,301.00		-4,61,702.73
5 Nov 2021	5 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000397173751A OEA286520 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		6,00,000.00	1,38,297.27
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB-	0329569732123CHH8987697 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		1,32,381.93
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB-	9495012846223CHH8990725 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		1,26,466.59
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB-	2562200642135CHH8990621 TRANSFER TO 33324339112 STATE BANK OF INDIA CO /	99922	5,915.34		1,20,551.25
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB-	6284903689317CHH9160462 TRANSFER TO 4694735162097 /	99922	5,915.34		1,14,635.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB-	3211596604525CHH9190259 TRANSFER TO 4694732162090 /	99922	5,915.34		1,08,720.57
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB-	8402538373825CHH9190742 TRANSFER TO 4694736162096 /	99922	5,915.34		1,02,805.23
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB-	4894168348015CHH9190824 TRANSFER TO 4694736162096 /	99922	5,915.34		96,889.89
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB-	4030469942127CHH9191198 TRANSFER TO 4694734162098 /	99922	5,915.34		90,974.55
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB-	6749371248225CHH9191728 TRANSFER TO 4694731162091 /	99922	5,915.34		85,059.21
12 Nov 2021	12 Nov 2021	TO TRANSFER-INB 00212112132 0177 1052111007233 I-	1052111007233CKR9413433 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	59,779.00		25,280.21
12 Nov 2021	12 Nov 2021	TO TRANSFER-INB 00212112131 9865 1052111007189 I-	1052111007189CKR9413307 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	87,19,546.00		-86,94,265 79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Nov 2021	12 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000399710364AOEC130051 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		87,00,000.00	5,734.21
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB-	5677945961639CHH9356247 TRANSFER TO 4694745162095 /	99922	5,915.34		-181.13
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB-	9167132811325CHH9357031 TRANSFER TO 4694748162092 /	99922	5,915.34		-6,096.47
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	3963914518627CHH9465091 TRANSFER TO 4694718162098 /	99922	5,915.34		-12,011.81
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	9191501814435CHH9466958 TRANSFER TO 4694714162092 /	99922	5,915.34		-17,927.15
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	3629997188737CHH9467695 TRANSFER TO 4694714162092 /	99922	5,915.34		-23,842.49
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	5542134495715CHH9468537 TRANSFER TO 4694714162092 /	99922	5,915.34		-29,757.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	6669130756037CHH9469031 TRANSFER TO 4694716162090 /	99922	5,915.34		-35,673.17
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	0839600641729CHH9469584 TRANSFER TO 4694715162091 /	99922	5,915.34		-41,588.51
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	8458169777917CHH9472162 TRANSFER TO 4694715162091 /	99922	5,915.34		-47,503.85
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	4287940342035CHH9472856 TRANSFER TO 4694716162090 /	99922	5,915.34		-53,419.19
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	0944966421339CHH9473769 TRANSFER TO 4694715162091 /	99922	5,915.34		-59,334.53
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	8428635648829CHH9474162 TRANSFER TO 4694714162092 /	99922	5,915.34		-65,249.87
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	8422082634137CHH9474605 TRANSFER TO 4694716162090 /	99922	5,915.34		-71,165.21

भारतीय स्टेट बैंक State Bank of India S.M.E. Br., Ch. Ch., Delhi-6 0631

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000400885298AOED123531 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,000.00	28,834.79
15 Nov 2021	15 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000400881999AOED123232 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		50,000.00	78,834.79
17 Nov 2021	17 Nov 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000401283210AOED376718 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,55,00,000.00	1,55,78,834.79
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	21110700109556CKR9940786 TRANSFER TO 36959638163 POOLING ACCOUNT GST-MM /	99922	1,05,21,712.00		50,57,122.79
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	21110700109667CKR9941082 TRANSFER TO 36959638527 POOLING ACCOUNT GST-MM /	99922	38,40,857.00		12,16,265.79
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	21110700109421CKR9940280 TRANSFER TO 36959638072 POOLING ACCOUNT GST-MM /	99922	3,89,496.00		8,26,769.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	21110700109771CKR9941708 TRANSFER TO 36959638323 POOLING ACCOUNT GST-MM /	99922	7,23,965.00		1,02,804.79
17 Nov 2021	17 Nov 2021	TO TRANSFER-INB-	21110700109880CKR9941996 TRANSFER TO 36959638243 POOLING ACCOUNT GST-MM /	99922	943.00		1,01,861.79
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	29318825876 23CHH9813714 TRANSFER TO 4694731162091 /	99922	5,915.34		95,946.45
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	32697992019 33CHH9860702 TRANSFER TO 4694732162090 /	99922	5,915.34		90,031.11
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	58671915240 25CHH9861594 TRANSFER TO 4694735162097 /	99922	5,915.34		84,115.77
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	14341617913 13CHH9862118 TRANSFER TO 4694736162096 /	99922	5,915.34		78,200.43
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	92515663448 29CHH9862237 TRANSFER TO 4694732162090 /	99922	5,915.34		72,285.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	4415233443813CHH9862595 TRANSFER TO 4694732162090 /	99922	5,915.34		66,369.75
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	001443115503 CKS0065551 TRANSFER TO 36429209320 INCOME TAX /	99922	51.00		66,318.75
18 Nov 2021	18 Nov 2021	TO TRANSFER-INB-	001134915060 CKS0064290 TRANSFER TO 36423814083 INCOME TAX /	99922	15.00		66,303.75
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB-	8479369710835CHI0368083 TRANSFER TO 4694729162095 /	99922	5,915.34		60,388.41
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB-	6146081940117CHI0370682 TRANSFER TO 4694729162095 /	99922	5,915.34		54,473.07
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	8948459288327CHI0769875 TRANSFER TO 4694717162099 /	99922	5,915.34		48,557.73
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	5780500675823CHI0770503 TRANSFER TO 4694718162098 /	99922	5,915.34		42,642.39
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	7526529510325CHI0770993 TRANSFER TO 4694716162090 /	99922	5,915.34		36,727.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	81875323119 17CHI077842 1 TRANSFER TO 46947171620 99 /	99922	5,915.34		30,811.71
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	19534733095 17CHI077921 0 TRANSFER TO 46947131620 93 /	99922	5,915.34		24,896.37
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	00381775609 17CHI077938 8 TRANSFER TO 46947151620 91 /	99922	5,915.34		18,981.03
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	36795698187 23CHI077967 8 TRANSFER TO 46947151620 91 /	99922	5,915.34		13,065.69
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB-	47580179615 35CHI078004 2 TRANSFER TO 46947161620 90 /	99922	5,915.34		7,150.35
30 Nov 2021	30 Nov 2021	DEBIT INTEREST--	/	99999	330.00		6,820.35
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	25,262.00		-18,441.65
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	53831423301 33CHI092677 8 TRANSFER TO 46947301620 91 /	99922	5,915.34		-24,356.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	4937022898225CHI0927715 TRANSFER TO 4694725162099 /	99922	5,915.34		-30,272.33
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	4662435253633CHI0929501 TRANSFER TO 4694729162095 /	99922	5,915.34		-36,187.67
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	1966001910837CHI0930955 TRANSFER TO 4694730162091 /	99922	5,915.34		-42,103.01
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	3105838245923CHI0931365 TRANSFER TO 4694730162091 /	99922	5,915.34		-48,018.35
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB-	2120340898933CHI0931936 TRANSFER TO 4694730162091 /	99922	5,915.34		-53,933.69
1 Dec 2021	1 Dec 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD	CMP00000000406972873AOEG458618 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		330.00	-53,603.69
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB-	3808166210515CHI1072460 TRANSFER TO 4694731162091 /	99922	5,915.34		-59,519.03

भारतीय स्टेट बैंक State Bank of India 0631

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB-	0183159497417CHI1072795 TRANSFER TO 4694731162091 /	99922	5,915.34		-65,434.37
2 Dec 2021	2 Dec 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000407275057AOEG591089 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		60,000.00	-5,434.37
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	4516818383627CHI1326506 TRANSFER TO 4694718162098 /	99922	5,915.34		-11,349.71
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	6371259461023CHI1326622 TRANSFER TO 4694713162093 /	99922	5,915.34		-17,265.05
6 Dec 2021	6 Dec 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000408598989AOEH578207 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		6,45,00,000.00	6,44,82,734.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	001443126460 CKS1477456 TRANSFER TO 36429220649 INCOME TAX /	99922	1,65,79,302.00		4,79,03,432.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	001134928714 CKS1479168 TRANSFER TO 36423815724 INCOME TAX /	99922	30,50,293.00		4,48,53,139.95

भारतीय स्टेट बैंक State Bank of India SME Br. 0621

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	000432930179 CKS1480976 TRANSFER TO 30366326274 CORPORATION TAX /	99922	67,204.00		4,47,85,935.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	000432932942 CKS1481795 TRANSFER TO 30447853640 CORPORATION TAX /	99922	19,88,675.00		4,27,97,260.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	001443135956 CKS1484251 TRANSFER TO 36429220649 INCOME TAX /	99922	5,608.00		4,27,91,652.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	001443119706 CKS1471755 TRANSFER TO 36429227099 INCOME TAX /	99922	33,593.00		4,27,58,059.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	001134921375 CKS1473609 TRANSFER TO 36423832182 INCOME TAX /	99922	65,351.00		4,26,92,708.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	001328316829 CKS1470154 TRANSFER TO 33762797989 INCOME TAX /	99922	3,88,25,623.00		38,67,085.95
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB-	000432937672 CKS1485567 TRANSFER TO 30366326274 CORPORATION TAX /	99922	34,10,095.00		4,56,990.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB 0021312210677792 1052112005167 I-	1052112005167CKS2181376 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	86,93,980.00		-82,36,989.05
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB 0021312210680 79 1052112005339 I-	1052112005339CKS2181860 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	21,225.00		-82,58,214.05
13 Dec 2021	13 Dec 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000411792775AOEJ547715 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		82,00,000.00	-58,214.05
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB-	6994970873017CHI1965233 TRANSFER TO 4694715162091 /	99922	5,915.34		-64,129.39
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB-	3766345692217CHI1965554 TRANSFER TO 4694717162099 /	99922	5,915.34		-70,044.73
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB-	5774344364637CHI1965669 TRANSFER TO 4694713162093 /	99922	5,915.34		-75,960.07
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB-	3162921381927CHI1966202 TRANSFER TO 4694714162092 /	99922	5,915.34		-81,875.41

भारतीय स्टेट बैंक State Bank of India 0631

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB-	7290286451223CHI1966293 TRANSFER TO 4694716162090 /	99922	5,915.34		-87,790.75
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB-	4989802724437CHI2071481 TRANSFER TO 4694723162091 /	99922	5,915.34		-93,706.09
15 Dec 2021	15 Dec 2021	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000412970158AOEK240996 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	2,10,00,000.00		-2,10,93,706.09
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB-	5673894824537CHI2205028 TRANSFER TO 4694726162098 /	99922	5,915.34		-2,10,99,621.43
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB-	1261155649217CHI2205551 TRANSFER TO 4694725162099 /	99922	5,915.34		-2,11,05,536.77
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB-	21120700096836CKS2739936 TRANSFER TO 36959656331 POOLING ACCOUNT GST-MM /	99922	19,86,424.00		-2,30,91,960.77
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB-	21120700096626CKS2738159 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	3,89,496.00		-2,34,81,456.77

भारतीय स्टेट बैंक State Bank of India SME Br. Ch.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB-	21120700096661CKS2738457 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	25,70,946.00		-2,60,52,402.77
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB-	21120700096720CKS2738969 TRANSFER TO 36959656783 POOLING ACCOUNT GST-MM /	99922	10,62,178.00		-2,71,14,580.77
17 Dec 2021	17 Dec 2021	TO TRANSFER-INB-	21120700096789CKS2739097 TRANSFER TO 36959656466 POOLING ACCOUNT GST-MM /	99922	3,14,463.00		-2,74,29,043.77
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB-	8738935259520CHI2984097 TRANSFER TO 4694731162091 /	99922	5,915.34		-2,74,34,959.11
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB-	4948903149630CHI2984268 TRANSFER TO 4694736162096 /	99922	5,915.34		-2,74,40,874.45
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB-	5864052245132CHI2984719 TRANSFER TO 4694734162098 /	99922	5,915.34		-2,74,46,789.79
23 Dec 2021	23 Dec 2021	TO TRANSFER-INB-	2082596797836CHI2984916 TRANSFER TO 4694735162097 /	99922	5,915.34		-2,74,52,705.13

भारतीय स्टेट बैंक State Bank of India 0631 S.M.E. Br. Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB-	1430020625115CHI3284565 TRANSFER TO 4694715162091 /	99922	5,915.34		-2,74,58,620.47
28 Dec 2021	28 Dec 2021	TO TRANSFER-INB-	3787582381625CHI3392201 TRANSFER TO 4694722162092 /	99922	5,915.34		-2,74,64,535.81
28 Dec 2021	28 Dec 2021	TO TRANSFER-INB-	2112070027460 2CKS3978196 TRANSFER TO 36959637023 POOLING ACCOUNT GST-MM /	99922	2,701.00		-2,74,67,236.81
29 Dec 2021	29 Dec 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000417418713AOEN337820 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,74,00,000.00	-67,236.81
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB-	4667420087929CHI3477375 TRANSFER TO 4694726162098 /	99922	5,915.34		-73,152.15
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB-	9670584265739CHI3503979 TRANSFER TO 4694735162097 /	99922	5,915.34		-79,067.49
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB-	5021396435329CHI3510762 TRANSFER TO 4694736162096 /	99922	5,915.34		-84,982.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB-	41704535525 37CHI351153 0 TRANSFER TO 46947351620 97 /	99922	5,915.34		-90,898.17
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB-	98013364231 39CHI351170 0 TRANSFER TO 46947331620 99 /	99922	5,915.34		-96,813.51
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB-	49795297029 25CHI351224 3 TRANSFER TO 46947331620 99 /	99922	5,915.34		-1,02,728.85
30 Dec 2021	30 Dec 2021	TO TRANSFER-INB-	15863797161 29CHI351284 0 TRANSFER TO 46947311620 91 /	99922	5,915.34		-1,08,644.19
31 Dec 2021	31 Dec 2021	TO TRANSFER-INB-	67958994375 23CHI358297 1 TRANSFER TO 46947411620 99 /	99922	5,915.34		-1,14,559.53
31 Dec 2021	31 Dec 2021	DEBIT INTEREST--	/	99999	1,19,778.0 0		-2,34,337.53

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address 58 SHAKTI KIRAN BLDG.,KARKARDOOMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 24 May 2022
Account Number : 00000010820290690
Account Description : MC-C C Book Debts (C&I)
Branch : CHANDANI CHOWK
Drawing Power : 3,00,00,000.00
Interest Rate(% p.a.) : 11.0
CIF No. : 80216111520
IFS Code : SBIN0000631
MICR Code : 110002018
Balance as on 1 Jan 2022 : -2,34,337.53

Account Statement from 1 Jan 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	18,88,643.00		-21,22,980.53
1 Jan 2022	1 Jan 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000419348375AOEO377114 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,19,778.00	-20,03,202.53
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB-	1436758647727CHI3717994 TRANSFER TO 4694716162090 /	99922	5,915.34		-20,09,117.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB-	5267831501115CHI3719721 TRANSFER TO 4694714162092 /	99922	5,915.34		-20,15,033.21
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB-	0008922005727CHI3720368 TRANSFER TO 4694714162092 /	99922	5,915.34		-20,20,948.55
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB-	1068312122627CHI3720964 TRANSFER TO 4694716162090 /	99922	5,915.34		-20,26,863.89
3 Jan 2022	3 Jan 2022	BY TRANSFER-INB Refund of CHI3582971-	6795899437523 1CXA9349452 TRANSFER FROM 4694768162099 /	99922		5,915.34	-20,20,948.55
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB-	3214955677619CHI3838063 TRANSFER TO 4694729162095 /	99922	5,915.34		-20,26,863.89
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB-	8077285839533CHI3853395 TRANSFER TO 4694726162098 /	99922	5,915.34		-20,32,779.23
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB-	2195782111739CHI3856714 TRANSFER TO 4694726162098 /	99922	5,915.34		-20,38,694.57
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB-	9203428962923CHI3861214 TRANSFER TO 4694725162099 /	99922	5,915.34		-20,44,609.91

भारतीय स्टेट बैंक State Bank of India SME Br., C.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2022	6 Jan 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000421335216A OEP742324 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		30,30,00,000.00	30,09,55,390.09
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	001443132873 CKS4691478 TRANSFER TO 36429209320 INCOME TAX /	99922	54,767.00		30,09,00,623.09
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	000432921844 CKS4684535 TRANSFER TO 30447949399 INCOME TAX /	99922	90,822.00		30,08,09,801.09
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	001134926439 CKS4687093 TRANSFER TO 36423815724 INCOME TAX /	99922	1,63,13,642.00		28,44,96,159.09
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	001134928997 CKS4688883 TRANSFER TO 36423814083 INCOME TAX /	99922	23,73,43,516.00		4,71,52,643.09
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	000432935308 CKS4693321 TRANSFER TO 30447853640 CORPORATION TAX /	99922	52,36,439.00		4,19,16,204.09
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	000432939049 CKS4695106 TRANSFER TO 30447853640 CORPORATION TAX /	99922	23,14,655.00		3,96,01,549.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	001328377893 CKS4601853 TRANSFER TO 33755000892 INCOME TAX /	99922	4,04,62,950.00		-8,61,400.91
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB-	000432978793 CKS4602896 TRANSFER TO 30447949399 INCOME TAX /	99922	76,996.00		-9,38,396.91
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB-	1952712814137CHI3990314 TRANSFER TO 4694738162094 /	99922	5,915.34		-9,44,312.25
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB-	1954531343119CHI3990718 TRANSFER TO 4694742162098 /	99922	5,915.34		-9,50,227.59
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB-	7348939352925CHI4017820 TRANSFER TO 4694741162099 /	99922	5,915.34		-9,56,142.93
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB 002120122805744 1052201005043 I-	1052201005043CKS5263592 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	87,60,641.00		-97,16,783.93
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB 002120122806524 1052201004937 I-	1052201004937CKS5264684 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,45,586.00		-98,62,369.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2022	12 Jan 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000423972682AOER416388 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		89,10,000.00	-9,52,369.93
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	6946928364933CHI4570407 TRANSFER TO 4694742162098 /	99922	5,915.34		-9,58,285.27
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	5542270652725CHI4572024 TRANSFER TO 4694741162099 /	99922	5,915.34		-9,64,200.61
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	1343026242519CHI4581239 TRANSFER TO 4694740162099 /	99922	5,915.34		-9,70,115.95
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	3441473248625CHI4584116 TRANSFER TO 4694737162095 /	99922	5,915.34		-9,76,031.29
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	0185165720133CHI4584231 TRANSFER TO 4694741162099 /	99922	5,915.34		-9,81,946.63
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	2922587389717CHI4585388 TRANSFER TO 4694737162095 /	99922	5,915.34		-9,87,861.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	5022794007037CHI4585284 TRANSFER TO 4694742162098 /	99922	5,915.34		-9,93,777.31
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	5392377049137CHI4585975 TRANSFER TO 4694742162098 /	99922	5,915.34		-9,99,692.65
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB-	5526716909317CHI4585851 TRANSFER TO 4694739162093 /	99922	5,915.34		-10,05,607.99
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	9255538398918CHI4741729 TRANSFER TO 4694715162091 /	99922	5,915.34		-10,11,523.33
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	6223897374132CHI4742207 TRANSFER TO 4694718162098 /	99922	5,915.34		-10,17,438.67
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	9529567394032CHI4742804 TRANSFER TO 4694717162099 /	99922	5,915.34		-10,23,354.01
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	5623902785920CHI4743528 TRANSFER TO 4694714162092 /	99922	5,915.34		-10,29,269.35
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	1959914973232CHI4743655 TRANSFER TO 4694716162090 /	99922	5,915.34		-10,35,184.69

State Bank of India SME Br. Ch. Co. Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	0981628300522CHI4744182 TRANSFER TO 4694717162099 /	99922	5,915.34		-10,41,100.03
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB-	6982016950622CHI4744355 TRANSFER TO 4694718162098 /	99922	5,915.34		-10,47,015.37
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB-	22010700142666CKS5890858 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	12,845.00		-10,59,860.37
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB-	22010700142525CKS5890382 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	11,25,492.00		-21,85,352.37
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB-	22010700142344CKS5889800 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM /	99922	34,46,796.00		-56,32,148.37
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB-	22010700142145CKS5889196 TRANSFER TO 36959637487 POOLING ACCOUNT GST-MM /	99922	62,12,348.00		-1,18,44,496.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB-	22010700141922CKS5888814 TRANSFER TO 36959637737 POOLING ACCOUNT GST-MM /	99922	3,89,496.00		-1,22,33,992.37
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB-	6371846888820CHI4963247 TRANSFER TO 4694726162098 /	99922	5,915.34		-1,22,39,907.71
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB-	4041362266022CHI4963784 TRANSFER TO 4694725162099 /	99922	5,915.34		-1,22,45,823.05
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB-	5168705137220CHI4964079 TRANSFER TO 4694727162097 /	99922	5,915.34		-1,22,51,738.39
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB-	4318730755818CHI4964658 TRANSFER TO 4694726162098 /	99922	5,915.34		-1,22,57,653.73
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB-	6641461879126CHI5033425 TRANSFER TO 4694734162098 /	99922	3,005.90		-1,22,60,659.63
21 Jan 2022	21 Jan 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000427164336AOET477875 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,22,00,000.00	-60,659.63

State Bank of India SME Br. Ch. Co. Delhi 0331

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB-	3303701274118CHI5287519 TRANSFER TO 4694717162099 /	99922	5,915.34		-66,574.97
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB-	8272537374526CHI5297948 TRANSFER TO 4694714162092 /	99922	5,915.34		-72,490.31
31 Jan 2022	31 Jan 2022	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000431440358AOEW766551 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		-2,50,72,490.31
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	5027366499822CHI5815903 TRANSFER TO 4694713162093 /	99922	5,915.34		-2,50,78,405.65
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	6555848608628CHI5816076 TRANSFER TO 4694717162099 /	99922	5,915.34		-2,50,84,320.99
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	6261483317238CHI5816799 TRANSFER TO 4694714162092 /	99922	5,915.34		-2,50,90,236.33
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	0335682016512CHI5817149 TRANSFER TO 4694713162093 /	99922	5,915.34		-2,50,96,151.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	9900781768420CHI5817259 TRANSFER TO 4694718162098 /	99922	5,915.34		-2,51,02,067.01
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	9720043381222CHI5818006 TRANSFER TO 4694714162092 /	99922	5,915.34		-2,51,07,982.35
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	5862264046726CHI5818745 TRANSFER TO 4694716162090 /	99922	5,915.34		-2,51,13,897.69
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	5347693695118CHI5819371 TRANSFER TO 4694715162091 /	99922	5,915.34		-2,51,19,813.03
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	8698010345436CHI5820430 TRANSFER TO 4694713162093 /	99922	5,915.34		-2,51,25,728.37
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	5392938246030CHI5820835 TRANSFER TO 4694714162092 /	99922	5,915.34		-2,51,31,643.71
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	7711826884540CHI5821563 TRANSFER TO 4694716162090 /	99922	5,915.34		-2,51,37,559.05
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	4943632975728CHI5821994 TRANSFER TO 4694717162099 /	99922	5,915.34		-2,51,43,474.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	3822659923012CHI5822393 TRANSFER TO 4694713162093 /	99922	5,915.34		-2,51,49,389.73
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB-	6226737389712CHI5822993 TRANSFER TO 4694717162099 /	99922	5,915.34		-2,51,55,305.07
31 Jan 2022	31 Jan 2022	DEBIT INTEREST--	/	99999	25,594.00		-2,51,80,899.07
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	7,07,849.00		-2,58,88,748.07
1 Feb 2022	1 Feb 2022	CREDIT-MiscCredit INT JAN22-	/	9601		25,594.00	-2,58,63,154.07
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB-	4097772884132CHI5899300 TRANSFER TO 4694724162090 /	99922	5,915.34		-2,58,69,069.41
1 Feb 2022	1 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000432717455AOEX514049 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		25,594.00	-2,58,43,475.41
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB-	2383747327032CHI6110801 TRANSFER TO 4694740162099 /	99922	5,915.34		-2,58,49,390.75

भारतीय स्टेट बैंक State Bank of India

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB-	3006883868512CHI6111392 TRANSFER TO 4694737162095 /	99922	5,915.34		-2,58,55,306.09
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB-	0836209668530CHI6111672 TRANSFER TO 4694741162099 /	99922	5,915.34		-2,58,61,221.43
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB-	8471942198622CHI6112371 TRANSFER TO 4694740162099 /	99922	5,915.34		-2,58,67,136.77
4 Feb 2022	4 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000433536233AOEY004901 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		2,50,00,000.00	-8,67,136.77
4 Feb 2022	4 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000433638643AOEY053186 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		8,68,000.00	863.23
5 Feb 2022	5 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000434513233AOEY802291 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		7,30,00,000.00	7,30,00,863.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	000432913705 CKS7410903 TRANSFER TO 30447853640 CORPORATION TAX /	99922	1,75,76,441.00		5,54,24,422.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	001443116035 CKS7411291 TRANSFER TO 36429209320 INCOME TAX /	99922	1,48,232.00		5,52,76,190.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	000432917553 CKS7413109 TRANSFER TO 30447853640 CORPORATION TAX /	99922	55,270.00		5,52,20,920.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	001328319586 CKS7414255 TRANSFER TO 33762774597 INCOME TAX /	99922	20,79,685.00		5,31,41,235.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	000432921771 CKS7415530 TRANSFER TO 30366326274 CORPORATION TAX /	99922	12,919.00		5,31,28,316.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	001443124279 CKS7417117 TRANSFER TO 36429209320 INCOME TAX /	99922	25,71,611.00		5,05,56,705.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	001443107961 CKS7406691 TRANSFER TO 36429229711 INCOME TAX /	99922	4,90,93,713.00		14,62,992.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	001134910706 CKS7408331 TRANSFER TO 36423832182 INCOME TAX /	99922	72,188.00		13,90,804.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB-	001328311985 CKS7409309 TRANSFER TO 33762797989 INCOME TAX /	99922	75,141.00		13,15,663.23
7 Feb 2022	7 Feb 2022	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000435155939A OEZ220113 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	13,00,000.00		15,663.23
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB-	2844006673132CHI6405689 TRANSFER TO 4694720162093 /	99922	5,915.34		9,747.89
8 Feb 2022	8 Feb 2022	TO TRANSFER-INB-	6095512482932CHI6406995 TRANSFER TO 4694719162097 /	99922	5,915.34		3,832.55
9 Feb 2022	9 Feb 2022	TO TRANSFER-INB-	4146193381940CHI6519849 TRANSFER TO 4694728162096 /	99922	5,915.34		-2,082.79
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	4506475281138CHI6561142 TRANSFER TO 4694731162091 /	99922	5,915.34		-7,998.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	1026065112112CHI6594504 TRANSFER TO 4694735162097 /	99922	5,915.34		-13,913.47
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	1907426938612CHI6595320 TRANSFER TO 4694734162098 /	99922	5,915.34		-19,828.81
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	9577207678826CHI6595472 TRANSFER TO 4694731162091 /	99922	5,915.34		-25,744.15
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	9203713418318CHI6596327 TRANSFER TO 4694736162096 /	99922	5,915.34		-31,659.49
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB-	4120322106340CHI6596465 TRANSFER TO 4694735162097 /	99922	5,915.34		-37,574.83
10 Feb 2022	10 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000437279766AOF0689633 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		40,000.00	2,425.17
11 Feb 2022	11 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000437279738AOF0689620 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		40,000.00	42,425.17

भारतीय स्टेट बैंक
State Bank of India

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Feb 2022	11 Feb 2022	TO TRANSFER-INB 00211022263 8292 10522020077 23 I-	10522020077 23CKS80497 10 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	36,857.00		5,568.17
11 Feb 2022	11 Feb 2022	TO TRANSFER-INB 00211022263 8071 10522020076 10 I-	10522020076 10CKS80489 25 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	87,61,640. 00		-87,56,071.83
11 Feb 2022	11 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0437557189A OF0852796 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,00 0.00	12,43,928.17
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	43755852619 12CHI685609 1 TRANSFER TO 46947171620 99 /	99922	5,915.34		12,38,012.83
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	58610217718 22CHI685711 8 TRANSFER TO 46947161620 90 /	99922	5,915.34		12,32,097.49
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	34900627687 36CHI685802 9 TRANSFER TO 46947151620 91 /	99922	5,915.34		12,26,182.15
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	93892226798 38CHI685865 3 TRANSFER TO 46947161620 90 /	99922	5,915.34		12,20,266.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	3859291041636CHI6861027 TRANSFER TO 4694714162092 /	99922	5,915.34		12,14,351.47
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	4891602569636CHI6862206 TRANSFER TO 4694718162098 /	99922	5,915.34		12,08,436.13
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	0048030031426CHI6862975 TRANSFER TO 4694714162092 /	99922	5,915.34		12,02,520.79
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	4479694863928CHI6863402 TRANSFER TO 4694716162090 /	99922	5,915.34		11,96,605.45
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	6410129344432CHI6900798 TRANSFER TO 4694716162090 /	99922	5,915.34		11,90,690.11
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB-	1066247149728CHI6901342 TRANSFER TO 4694718162098 /	99922	5,915.34		11,84,774.77
15 Feb 2022	15 Feb 2022	TO TRANSFER-INB-	5541752321118CHI7037138 TRANSFER TO 4694720162093 /	99922	5,915.34		11,78,859.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Feb 2022	17 Feb 2022	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000438033451AOF1188033 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	12,43,928.00		-65,068.57
17 Feb 2022	17 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000439940583AOF2721506 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,000.00	34,931.43
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB-	22020700146435CKS8723894 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM /	99922	4,22,636.00		-3,87,704.57
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB-	22020700146631CKS8724591 TRANSFER TO 36959656625 POOLING ACCOUNT GST-MM /	99922	1,13,998.00		-5,01,702.57
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB-	22020700146847CKS8725216 TRANSFER TO 36959656738 POOLING ACCOUNT GST-MM /	99922	43,25,496.00		-48,27,198.57
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB-	22020700147036CKS8725779 TRANSFER TO 36959656818 POOLING ACCOUNT GST-MM /	99922	23,52,813.00		-71,80,011.57

भारतीय स्टेट बैंक लि. State Bank of India S.M.E. Br., Ch. Ch., Delhi-6

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB-	22020700147574CKS8727638 TRANSFER TO 36959656681 POOLING ACCOUNT GST-MM /	99922	4,04,711.00		-75,84,722.57
18 Feb 2022	18 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000440648446AOF3331257 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		75,86,000.00	1,277.43
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB-	92569534967 36CHI7529976 TRANSFER TO 4694717162099 /	99922	5,915.34		-4,637.91
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB-	78564579862 30CHI7530199 TRANSFER TO 4694718162098 /	99922	5,915.34		-10,553.25
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB-	85456291519 36CHI7530320 TRANSFER TO 4694714162092 /	99922	5,915.34		-16,468.59
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB-	26668860542 36CHI7530836 TRANSFER TO 4694717162099 /	99922	5,915.34		-22,383.93
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB-	09420793007 12CHI7531316 TRANSFER TO 4694717162099 /	99922	5,915.34		-28,299.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB-	2463554444536CHI7584543 TRANSFER TO 4694723162091 /	99922	5,915.34		-34,214.61
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB-	4287184102032CHI7600526 TRANSFER TO 4694719162097 /	99922	5,915.34		-40,129.95
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB-	5762653779030CHI7600464 TRANSFER TO 4694721162093 /	99922	5,915.34		-46,045.29
25 Feb 2022	25 Feb 2022	TO TRANSFER-INB-	9431307390528CHI7889098 TRANSFER TO 4694741162099 /	99922	5,915.34		-51,960.63
26 Feb 2022	26 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		8,32,337.65	7,80,377.02
26 Feb 2022	26 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		78,010.00	8,58,387.02
28 Feb 2022	28 Feb 2022	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000444382524AOF6212473 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	2,98,00,000.00		-2,89,41,612.98

भारतीय स्टेट बैंक State Bank of India SME Br. Ch. Code

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		1,26,060.00	-2,88,15,552.98
28 Feb 2022	28 Feb 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000445186211A OF6525337 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-1,88,15,552.98
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		2,44,020.00	-1,85,71,532.98
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		27,310.00	-1,85,44,222.98
28 Feb 2022	28 Feb 2022	DEBIT INTEREST--	/	99999	29,020.00		-1,85,73,242.98
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		9,720.00	-1,85,63,522.98
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		5,240.00	-1,85,58,282.98
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		8,580.00	-1,85,49,702.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		18,130.00	-1,85,31,572.98
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		8,530.00	-1,85,23,042.98
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		16,750.00	-1,85,06,292.98
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	9601	2,48,347.00		-1,87,54,639.98
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		5,150.00	-1,87,49,489.98
2 Mar 2022	2 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		27,930.00	-1,87,21,559.98
2 Mar 2022	2 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		1,54,770.00	-1,85,66,789.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB-	7617446236940CHI8240767 TRANSFER TO 4694726162098 /	99922	5,915.34		-1,85,72,705.32
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB-	2806946999540CHI8241138 TRANSFER TO 4694727162097 /	99922	5,915.34		-1,85,78,620.66
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB-	3480288505638CHI8241061 TRANSFER TO 4694725162099 /	99922	5,915.34		-1,85,84,536.00
2 Mar 2022	2 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000445895248AOF6960826 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		29,020.00	-1,85,55,516.00
2 Mar 2022	2 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		70,199.04	-1,84,85,316.96
2 Mar 2022	2 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		50,330.00	-1,84,34,986.96
2 Mar 2022	2 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		55,410.00	-1,83,79,576.96

भारतीय स्टेट बैंक State Bank of India 0631

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		27,170.00	-1,83,52,406.96
3 Mar 2022	3 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		5,660.00	-1,83,46,746.96
3 Mar 2022	3 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000446149228A OF7068009 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-83,46,746.96
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB-	8477805299518CHI8378683 TRANSFER TO 4694740162099 /	99922	5,915.34		-83,52,662.30
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB-	1488235237136CHI8379461 TRANSFER TO 4694738162094 /	99922	5,915.34		-83,58,577.64
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB-	9201375705512CHI8393261 TRANSFER TO 4694737162095 /	99922	5,915.34		-83,64,492.98
4 Mar 2022	4 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		12,120.00	-83,52,372.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 BSES YAMUNA POWER LTD /	4430		21,780.00	-83,30,592.98
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB-	5388248809236CHI8467449 TRANSFER TO 4694748162092 /	99922	5,915.34		-83,36,508.32
7 Mar 2022	7 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000447891532A OF8246453 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		6,30,00,000.00	5,46,63,491.68
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	001134947602 CKT0156415 TRANSFER TO 36423832807 INCOME TAX /	99922	4,75,29,072.00		71,34,419.68
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	000432958481 CKT0162922 TRANSFER TO 30366326274 CORPORATION TAX /	99922	1,67,91,755.00		-96,57,335.32
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	001134993994 CKT0182910 TRANSFER TO 36423814083 INCOME TAX /	99922	17,05,025.00		-1,13,62,360.32
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	000432996846 CKT0184341 TRANSFER TO 30366326274 CORPORATION TAX /	99922	57,326.00		-1,14,19,686.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	000432999210 CKT0185885 TRANSFER TO 30366326274 CORPORATION TAX /	99922	38,32,466.00		-1,52,52,152.32
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	001443101808 CKT0187392 TRANSFER TO 36429220649 INCOME TAX /	99922	4,989.00		-1,52,57,141.32
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	001443105350 CKT0189580 TRANSFER TO 36429220649 INCOME TAX /	99922	28,58,654.00		-1,81,15,795.32
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	001328353963 CKT0160175 TRANSFER TO 33755000892 INCOME TAX /	99922	1,22,953.00		-1,82,38,748.32
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB-	000432950736 CKT0158818 TRANSFER TO 30366333906 INCOME TAX /	99922	70,306.00		-1,83,09,054.32
8 Mar 2022	8 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		33,170.00	-1,82,75,884.32
9 Mar 2022	9 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP000000000449427223A OF9192128 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,55,00,000.00	-27,75,884.32
9 Mar 2022	9 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		81,170.00	-26,94,714.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB-	001134930008 CKT0644759 TRANSFER TO 36423814083 INCOME TAX /	99922	1,000.00		-26,95,714.32
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB 002100322322058 1052203005706 I-	1052203005706CKT0642836 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	3,787.00		-26,99,501.32
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB 002100322319226 1052203005722 I-	1052203005722CKT0635863 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	88,32,720.00		-1,15,32,221.32
10 Mar 2022	10 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000450395110A OFA006992 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-15,32,221.32
10 Mar 2022	10 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		97,720.00	-14,34,501.32
11 Mar 2022	11 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		33,020.00	-14,01,481.32
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--	/	99999	649.00		-14,02,130.32
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB-	5294830812126CHI9167140 TRANSFER TO 4694714162092 /	99922	19,105.90		-14,21,236.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB-	6928713317238CHI9234655 TRANSFER TO 4694718162098 /	99922	5,915.34		-14,27,151.56
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB-	2321314628326CHI9237828 TRANSFER TO 4694717162099 /	99922	5,915.34		-14,33,066.90
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB-	7200686795930CHI9238550 TRANSFER TO 4694713162093 /	99922	5,915.34		-14,38,982.24
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB-	9208956055336CHI9245861 TRANSFER TO 4694718162098 /	99922	5,915.34		-14,44,897.58
14 Mar 2022	14 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		2,59,001.00	-11,85,896.58
15 Mar 2022	15 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		53,260.00	-11,32,636.58
16 Mar 2022	16 Mar 2022	TO TRANSFER-INB-	7863233081112CHI9435029 TRANSFER TO 4694727162097 /	99922	5,915.34		-11,38,551.92
16 Mar 2022	16 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		38,500.36	-11,00,051.56
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB-	2203070014053 9CKT1470009 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM /	99922	1,894.00		-11,01,945.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB-	22030700140418CKT1469165 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM /	99922	6,44,006.00		-17,45,951.56
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB-	22030700140285CKT1469069 TRANSFER TO 36959639473 POOLING ACCOUNT GST-MM /	99922	26,00,835.00		-43,46,786.56
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB-	22030700140119CKT1468643 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM /	99922	21,82,094.00		-65,28,880.56
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB-	22030700139955CKT1468257 TRANSFER TO 36959639609 POOLING ACCOUNT GST-MM /	99922	1,10,320.00		-66,39,200.56
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB-	22030700139619CKT1467583 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM /	99922	4,06,326.00		-70,45,526.56
17 Mar 2022	17 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000453424441AOFC265670 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		20,00,000.00	-50,45,526.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2022	17 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		51,000.00	-49,94,526.56
19 Mar 2022	19 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		1,16,020.00	-48,78,506.56
20 Mar 2022	20 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		86,500.00	-47,92,006.56
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB-	30778783879 26CHI974190 5 TRANSFER TO 4694718162098 /	99922	3,005.90		-47,95,012.46
21 Mar 2022	21 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0454353648A OFC969048 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		40,00,000.00	-7,95,012.46
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB-	6287218736030CHI9818978 TRANSFER TO 4694714162092 /	99922	2,005.90		-7,97,018.36
21 Mar 2022	21 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		4,42,970.00	-3,54,048.36
22 Mar 2022	22 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		10,08,820.00	6,54,771.64
23 Mar 2022	23 Mar 2022	TO TRANSFER-INB-	1953889958620CHI9993297 TRANSFER TO 4694730162091 /	99922	5,915.34		6,48,856.30
23 Mar 2022	23 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		3,62,250.00	10,11,106.30

State Bank of India SME Branch 0831

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Mar 2022	24 Mar 2022	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000455491998AOFD750018 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	30,00,000.00		-19,88,893.70
24 Mar 2022	24 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		10,69,980.00	-9,18,913.70
25 Mar 2022	25 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		15,02,120.00	5,83,206.30
26 Mar 2022	26 Mar 2022	TO TRANSFER-INB-	674815527003 2CHJ0228747 TRANSFER TO 4694744162096 /	99922	2,005.90		5,81,200.40
26 Mar 2022	26 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		36,560.00	6,17,760.40
28 Mar 2022	28 Mar 2022	TO TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000457985922AOFF039253 TRANSFER TO 10277791808 BSES YAMUNA POWER LTD /	99922	30,00,000.00		-23,82,239.60
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB-	0937259569818CHJ0364583 TRANSFER TO 4694718162098 /	99922	4,205.90		-23,86,445.50
28 Mar 2022	28 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		10,65,792.00	-13,20,653.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Mar 2022	29 Mar 2022	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000458448738A OFF324495 TRANSFER FROM 10277791808 BSES YAMUNA POWER LTD /	99922		5,00,000.00	-8,20,653.50
29 Mar 2022	29 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		1,83,830.00	-6,36,823.50
30 Mar 2022	30 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		2,29,030.00	-4,07,793.50
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB-	001443182280 CKT2793706 TRANSFER TO 36429220649 INCOME TAX /	99922	2,13,911.00		-6,21,704.50
31 Mar 2022	31 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38502544665 /	631		51,570.00	-5,70,134.50
31 Mar 2022	31 Mar 2022	DEBIT INTEREST--	/	99999	42,993.00		-6,13,127.50

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 1 May 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 Apr 2021 : -51,01,70,913.86

Account Statement from 1 Apr 2021 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,01,70,913.86
1 Apr 2021	1 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-51,01,70,913.86
2 Apr 2021	2 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,01,70,913.86
2 Apr 2021	2 Apr 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00191448121*BSES YAMUNA POWE-	TRANSFER FROM 3199970044309 /	4430		35,69,855.00	-51,66,01,058.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021040200481821-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		20,00,00,000.00	-31,66,01,058.86
2 Apr 2021	2 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-30,66,01,058.86
3 Apr 2021	3 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-31,66,01,058.86
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_03-2021_AOD3287634-	SBICMPNEW CHARGES FOR_03-AOD3287634 TRANSFER TO 98353042666 /	99922	64.90		-31,66,01,123.76
3 Apr 2021	3 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,23,41,017.87	-28,42,60,105.89
4 Apr 2021	4 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-29,42,60,105.89
4 Apr 2021	4 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-28,42,60,105.89
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-29,42,60,105.89
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,33,85,792.73	-26,08,74,313.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-27,08,74,313.16
6 Apr 2021	6 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,13,35,413.45	-24,95,38,899.71
7 Apr 2021	7 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-25,95,38,899.71
7 Apr 2021	7 Apr 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000327400825AOD3878971 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	15,00,000.00		-26,10,38,899.71
7 Apr 2021	7 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,77,37,274.36	-24,33,01,625.35
8 Apr 2021	8 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-25,33,01,625.35
8 Apr 2021	8 Apr 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000327671389AOD3956350 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	4,00,000.00		-25,37,01,625.35

भारतीय स्टेट बैंक State Bank of India Sign. Verified अ. लि. शाखा, नई दिल्ली New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 040800484623-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		5,00,00,000.00	-20,37,01,625.35
8 Apr 2021	8 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,46,09,616.49	-18,90,92,008.86
9 Apr 2021	9 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-19,90,92,008.86
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 040920216612-Delhi Transco Ltd SLDC Account	RTGS INB: AOD4293924 TRANSFER TO 4599111044305 / Delhi Transco Ltd SLDC Account	99922	14,97,287.00		-20,05,89,295.86
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 040920216613-TATA Power Delhi Distribution Limit	RTGS INB: AOD4293922 TRANSFER TO 4599112044304 / TATA Power Delhi Distribution Limit	99922	9,46,706.00		-20,15,36,001.86
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 040920216615-TATA Power Delhi Distribution Limit	RTGS INB: AOD4293921 TRANSFER TO 99827044308 / TATA Power Delhi Distribution Limit	99922	9,70,634.00		-20,25,06,635.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021040920216628-Solar Energy Corporation of India	RTGS INB: AOD4293923 TRANSFER TO 4599112044304 / Solar Energy Corporation of India	99922	1,80,05,055.00		-22,05,11,690.86
9 Apr 2021	9 Apr 2021	BY TRANSFER-RTGSR UTR NO: SBINR12021040920216628-/RETURN/	TRANSFER FROM 3199855044301 / /RETURN/	4266		1,80,05,055.00	-20,25,06,635.86
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021040920266808-Solar Energy Corporation of India	RTGS INB: AOD4430778 TRANSFER TO 99827044308 / Solar Energy Corporation of India	99922	1,80,05,055.00		-22,05,11,690.86
9 Apr 2021	9 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,67,85,640.49	-20,37,26,050.37
10 Apr 2021	10 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-21,37,26,050.37
10 Apr 2021	10 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-20,37,26,050.37
11 Apr 2021	11 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-21,37,26,050.37
11 Apr 2021	11 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-20,37,26,050.37

State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-21,37,26,050.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-: 0960121BG0000301 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-21,37,26,139.37
12 Apr 2021	12 Apr 2021	CORR WDL TFR-: 0960121BG0000301 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-21,37,26,050.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-: 0960121BG0000301 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-21,37,26,139.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-: 0960121BG0000301 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-21,37,28,989.37
12 Apr 2021	12 Apr 2021	TO TRANSFER-: 0960121BG0000301 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-21,37,29,502.37
12 Apr 2021	12 Apr 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021041200484437-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		15,00,00,000.00	-6,37,29,502.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2021	12 Apr 2021	TO TRANSFER- : 0960121BG0 000302 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-6,37,29,591.37
12 Apr 2021	12 Apr 2021	CORR WDL TFR- : 0960121BG0 000302 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-6,37,29,502.37
12 Apr 2021	12 Apr 2021	TO TRANSFER- : 0960121BG0 000302 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-6,37,29,591.37
12 Apr 2021	12 Apr 2021	TO TRANSFER- : 0960121BG0 000302 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-6,37,32,441.37
12 Apr 2021	12 Apr 2021	TO TRANSFER- : 0960121BG0 000302 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		-6,37,32,954.37
12 Apr 2021	12 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		4,66,87,404.48	-1,70,45,549.89
13 Apr 2021	13 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,70,45,549.89
13 Apr 2021	13 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,52,11,139.73	-1,18,34,410.16

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi ओ. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Apr 2021	14 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,18,34,410.16
14 Apr 2021	14 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-1,18,34,410.16
15 Apr 2021	15 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,18,34,410.16
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021041520828531-Power Finance Corporation Limited	RTGS INB: AOD5781379 TRANSFER TO 4599113044303 / Power Finance Corporation Limited	99922	30,00,00,000.00		-32,18,34,410.16
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021041520828553-Power Finance Corporation Limited	RTGS INB: AOD5781385 TRANSFER TO 4599113044303 / Power Finance Corporation Limited	99922	9,95,05,936.00		-42,13,40,346.16
15 Apr 2021	15 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,45,51,827.97	-40,67,88,518.19
16 Apr 2021	16 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-41,67,88,518.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000316 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-41,67,88,607.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	CORR WDL TFR- : 0960121BG0 000316 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 41,67,88,518. 19
16 Apr 2021	16 Apr 2021	TO TRANSFER- : 0960121BG0 000316 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 41,67,88,607. 19
16 Apr 2021	16 Apr 2021	TO TRANSFER- : 0960121BG0 000316 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	2,850.00		- 41,67,91,457. 19
16 Apr 2021	16 Apr 2021	TO TRANSFER- : 0960121BG0 000316 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	513.00		- 41,67,91,970. 19
16 Apr 2021	16 Apr 2021	TO TRANSFER- : 0960121BG0 000317 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 41,67,92,059. 19
16 Apr 2021	16 Apr 2021	CORR WDL TFR- : 0960121BG0 000317 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 41,67,91,970. 19
16 Apr 2021	16 Apr 2021	TO TRANSFER- : 0960121BG0 000317 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 41,67,92,059. 19

State Bank of India Sign. Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000317 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-41,67,94,909.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000317 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-41,67,95,422.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000318 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-41,67,95,511.19
16 Apr 2021	16 Apr 2021	CORR WDL TFR-: 0960121BG0000318 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-41,67,95,422.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000318 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-41,67,95,511.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000318 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-41,67,98,361.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000318 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-41,67,98,874.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000319 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-41,67,98,963.19
16 Apr 2021	16 Apr 2021	CORR WDL TFR-: 0960121BG0000319 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-41,67,98,874.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000319 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-41,67,98,963.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000319 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-41,68,01,813.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000319 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		-41,68,02,326.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0000320 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-41,68,02,415.19
16 Apr 2021	16 Apr 2021	CORR WDL TFR-: 0960121BG0000320 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-41,68,02,326.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0 000320 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-41,68,02,415.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0 000320 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-41,68,05,265.19
16 Apr 2021	16 Apr 2021	TO TRANSFER-: 0960121BG0 000320 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		-41,68,05,778.19
16 Apr 2021	16 Apr 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 041600484317-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		15,00,00,000.00	-26,68,05,778.19
16 Apr 2021	16 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,55,42,413.73	-25,12,63,364.46
17 Apr 2021	17 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-26,12,63,364.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0 000327 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,63,453.46

State Bank of India Sign Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	CORR WDL TFR- : 0960121BG0 000327 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 26,12,63,364. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000327 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 26,12,63,453. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000327 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	2,850.00		- 26,12,66,303. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000327 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	513.00		- 26,12,66,816. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000328 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 26,12,66,905. 46
17 Apr 2021	17 Apr 2021	CORR WDL TFR- : 0960121BG0 000328 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 26,12,66,816. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000328 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 26,12,66,905. 46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000328 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-26,12,69,755.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000328 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-26,12,70,268.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000329 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,70,357.46
17 Apr 2021	17 Apr 2021	CORR WDL TFR-: 0960121BG0000329 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-26,12,70,268.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000329 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,70,357.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000329 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-26,12,73,207.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000329 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-26,12,73,720.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000330 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,73,809.46
17 Apr 2021	17 Apr 2021	CORR WDL TFR- : 0960121BG0 000330 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-26,12,73,720.46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000330 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,73,809.46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000330 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-26,12,76,659.46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000330 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		-26,12,77,172.46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000331 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,77,261.46
17 Apr 2021	17 Apr 2021	CORR WDL TFR- : 0960121BG0 000331 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-26,12,77,172.46

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi ओ. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000331 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-26,12,77,261.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000331 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-26,12,80,111.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000331 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		-26,12,80,624.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000332 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-26,12,80,713.46
17 Apr 2021	17 Apr 2021	CORR WDL TFR-: 0960121BG0000332 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-26,12,80,624.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000332 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-26,12,80,713.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000332 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-26,12,83,563.46

State Bank of India Sign Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000332 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-26,12,84,076.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000333 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,84,165.46
17 Apr 2021	17 Apr 2021	CORR WDL TFR-: 0960121BG0000333 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-26,12,84,076.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000333 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,84,165.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000333 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-26,12,87,015.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000333 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-26,12,87,528.46
17 Apr 2021	17 Apr 2021	TO TRANSFER-: 0960121BG0000334 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-26,12,87,617.46

भारतीय स्टेट बैंक State Bank of India Sign. Verified CTB, New Delhi सी.टी.बी. नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2021	17 Apr 2021	CORR WDL TFR- : 0960121BG0 000334 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 26,12,87,528. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000334 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 26,12,87,617. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000334 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	2,850.00		- 26,12,90,467. 46
17 Apr 2021	17 Apr 2021	TO TRANSFER- : 0960121BG0 000334 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	513.00		- 26,12,90,980. 46
17 Apr 2021	17 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,09,10,05 5.98	- 24,03,80,924. 48
18 Apr 2021	18 Apr 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,00 0.00		- 25,03,80,924. 48
18 Apr 2021	18 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,00 0.00	- 24,03,80,924. 48
19 Apr 2021	19 Apr 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,00 0.00		- 25,03,80,924. 48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 04192143488 1-BSES Yamuna Power Ltd	RTGS INB: AOD6131257 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	5,00,00,00 0.00		-30,03,80,924.48
19 Apr 2021	19 Apr 2021	BY TRANSFER-FD 39759044265 CLOSED-	TRANSFER FROM 39759044265 BSES YAMUNA POWER LTD /	9601		1,01,21,70 5.00	-29,02,59,219.48
19 Apr 2021	19 Apr 2021	BY TRANSFER-FD 39231273716 CLOSED-	TRANSFER FROM 39231273716 BSES YAMUNA POWER LTD /	9601		51,51,204.00	-28,51,08,015.48
19 Apr 2021	19 Apr 2021	BY TRANSFER-FD 39231278635 CLOSED-	TRANSFER FROM 39231278635 BSES YAMUNA POWER LTD /	9601		10,30,236.00	-28,40,77,779.48
19 Apr 2021	19 Apr 2021	BY TRANSFER-FD 39231106880 CLOSED-	TRANSFER FROM 39231106880 BSES YAMUNA POWER LTD /	9601		7,61,94,59 0.00	-20,78,83,189.48
19 Apr 2021	19 Apr 2021	BY TRANSFER-FD 39231270090 CLOSED-	TRANSFER FROM 39231270090 BSES YAMUNA POWER LTD /	9601		1,03,02,41 2.00	-19,75,80,777.48
19 Apr 2021	19 Apr 2021	WITHDRAW AL TRANSFER-LC MARGIN-	TRANSFER TO 98533096016 /	9601	2,50,00,00 0.00		-22,25,80,777.48

State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000331296456AOD6210945 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	6,00,000.00		-22,31,80,777.48
19 Apr 2021	19 Apr 2021	WITHDRAWAL TRANSFER-LC MARGIN-	TRANSFER TO 98533096016 /	9601	26,25,000.00		-22,58,05,777.48
19 Apr 2021	19 Apr 2021	BY TRANSFER-STDR 39668848919 CLOSED-	TRANSFER FROM 39668848919 BSES YAMUNA POWER LTD /	9601		1,27,610.00	-22,56,78,167.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0000047 01203306000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	2,74,170.00		-22,59,52,337.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0000047 01203306000001TF80216111520-	TRANSFER TO 4691265096015 /	9601	15,23,167.00		-22,74,75,504.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0000047 01203413000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-22,74,75,593.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0000046 01203306000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	37,050.00		-22,75,12,643.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000046 01203306000 001TF802161 11520-	TRANSFER TO 4691265096015 /	9601	2,05,833.00		-22,77,18,476.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000046 01203413000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-22,77,18,565.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000048 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	18,525.00		-22,77,37,090.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000048 01203306000 001TF802161 11520-	TRANSFER TO 4691265096015 /	9601	1,02,917.00		-22,78,40,007.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000048 01203413000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-22,78,40,096.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000049 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	3,705.00		-22,78,43,801.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000049 01203306000 001TF802161 11520-	TRANSFER TO 4691265096015 /	9601	20,583.00		-22,78,64,384.48

भारतीय स्टेट बैंक State Bank of India Sign Verified New Delhi दिल्ली शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000049 01203413000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-22,78,64,473.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000050 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	37,050.00		-22,79,01,523.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000050 01203306000 001TF802161 11520-	TRANSFER TO 4691265096015 /	9601	2,05,833.00		-22,81,07,356.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000050 01203413000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-22,81,07,445.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	38,903.00		-22,81,46,348.48
19 Apr 2021	19 Apr 2021	CORR WDL TFR-: 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601		38,903.00	-22,81,07,445.48
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	38,903.00		-22,81,46,348.48

State Bank of India Sign Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	CORR WDL TFR- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601		38,903.00	-22,81,07,445.48
19 Apr 2021	19 Apr 2021	TO TRANSFER- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	38,903.00		-22,81,46,348.48
19 Apr 2021	19 Apr 2021	CORR WDL TFR- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601		38,903.00	-22,81,07,445.48
19 Apr 2021	19 Apr 2021	TO TRANSFER- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	38,903.00		-22,81,46,348.48
19 Apr 2021	19 Apr 2021	CORR WDL TFR- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601		38,903.00	-22,81,07,445.48
19 Apr 2021	19 Apr 2021	TO TRANSFER- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	38,903.00		-22,81,46,348.48
19 Apr 2021	19 Apr 2021	TO TRANSFER- : 0960121LC0 000051 01203306000 001TF802161 11520-	TRANSFER TO 4691265096015 /	9601	2,16,125.00		-22,83,62,473.48

भारतीय स्टेट बैंक State Bank of India Sign. Verified अ. वि. शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	TO TRANSFER-: 0960121LC0 000051 01203413000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-22,83,62,562.48
19 Apr 2021	19 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		4,40,30,248.45	-18,43,32,314.03
20 Apr 2021	20 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-19,43,32,314.03
20 Apr 2021	20 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,83,64,946.67	-16,59,67,367.36
21 Apr 2021	21 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-17,59,67,367.36
21 Apr 2021	21 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-16,59,67,367.36
22 Apr 2021	22 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-17,59,67,367.36
22 Apr 2021	22 Apr 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10422890668 15-POWER FINANCE CORPOR	TRANSFER FROM 3199856044300 / POWER FINANCE CORPOR	4430		20,16,475.00	-17,39,50,892.36
22 Apr 2021	22 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		4,90,27,151.97	-12,49,23,740.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-13,49,23,740.39
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021042322345336- GENWORKS HEALTH PRIVATE LIMITED	RTGS INB: AOD7208374 TRANSFER TO 4599108044309 / GENWORKS HEALTH PRIVATE LIMITED	99922	98,28,000.00		-14,47,51,740.39
23 Apr 2021	23 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,77,18,961.86	-10,70,32,778.53
24 Apr 2021	24 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-11,70,32,778.53
24 Apr 2021	24 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-10,70,32,778.53
25 Apr 2021	25 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-11,70,32,778.53
25 Apr 2021	25 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-10,70,32,778.53
26 Apr 2021	26 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-11,70,32,778.53
26 Apr 2021	26 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		5,19,04,310.05	-6,51,28,468.48

State Bank of India Sign. Verified LHO New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Apr 2021	27 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-7,51,28,468.48
27 Apr 2021	27 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,15,12,364.94	-5,36,16,103.54
28 Apr 2021	28 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-6,36,16,103.54
28 Apr 2021	28 Apr 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021042800482909-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,00,00,000.00	-2,36,16,103.54
28 Apr 2021	28 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,73,39,153.35	37,23,049.81
29 Apr 2021	29 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-62,76,950.19
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021042922849354-BSES Yamuna Power Ltd	RTGS INB: AOD7904732 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	40,00,00,000.00		-40,62,76,950.19
29 Apr 2021	29 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,06,59,050.41	-38,56,17,899.78

State Bank of India LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-39,56,17,899.78
30 Apr 2021	30 Apr 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000334202042A OD8174406 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	2,17,00,000.00		-41,73,17,899.78
30 Apr 2021	30 Apr 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210430231056009-BSES Yamuna Power Ltd	RTGS INB: AOD8218769 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	10,50,00,000.00		-52,23,17,899.78
30 Apr 2021	30 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,71,93,596.19	-50,51,24,303.59
30 Apr 2021	30 Apr 2021	DEBIT INTEREST--	/	99999	19,60,667.00		-50,70,84,970.59

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 2 Jun 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 May 2021 : -50,70,84,970.59

Account Statement from 1 May 2021 to 31 May 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2021	1 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,70,84,970.59
1 May 2021	1 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021050123194649-BSES Yamuna Power Ltd	RTGS INB: AOD8538172 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	70,00,000.00		-52,40,84,970.59
1 May 2021	1 May 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00196828100*BSES YAMUNA POWE-	TRANSFER FROM 3199971044309 /	4430		19,60,667.00	-52,21,24,303.59
1 May 2021	1 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-51,21,24,303.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2021	2 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,21,24,303.59
2 May 2021	2 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-51,21,24,303.59
3 May 2021	3 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,21,24,303.59
3 May 2021	3 May 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_04-2021_AOD8592437-	SBICMPNEW CHARGES FOR_04-AOD8592437 TRANSFER TO 98353042666 /	99922	64.90		-52,21,24,368.49
3 May 2021	3 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		4,25,65,606.28	-47,95,58,762.21
4 May 2021	4 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-48,95,58,762.21
4 May 2021	4 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021050423515014-BSES Yamuna Power Ltd	RTGS INB: AOD8895598 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	3,00,00,000.00		-51,95,58,762.21
4 May 2021	4 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,33,71,563.53	-49,61,87,198.68
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,61,87,198.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2021	5 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,94,70,447.61	-48,67,16,751.07
6 May 2021	6 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,67,16,751.07
6 May 2021	6 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,53,76,016.91	-48,13,40,734.16
7 May 2021	7 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,13,40,734.16
7 May 2021	7 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021050723922166-BSES Yamuna Power Ltd	RTGS INB: AOD9444441 TRANSFER TO 4599110044305 / BSES Yamuna Power Ltd	99922	3,00,00,000.00		-52,13,40,734.16
7 May 2021	7 May 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000336878077A OD9427409 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	15,50,000.00		-52,28,90,734.16
7 May 2021	7 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,72,37,680.77	-50,56,53,053.39
8 May 2021	8 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,56,53,053.39
8 May 2021	8 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-50,56,53,053.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 May 2021	9 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,56,53,053.39
9 May 2021	9 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-50,56,53,053.39
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,56,53,053.39
10 May 2021	10 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		4,47,59,850.44	-47,08,93,202.95
11 May 2021	11 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-48,08,93,202.95
11 May 2021	11 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210511243111108-BSES Yamuna Power Ltd	RTGS INB: AODA484383 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	4,00,00,000.00		-52,08,93,202.95
11 May 2021	11 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,10,63,519.67	-49,98,29,683.28
12 May 2021	12 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,98,29,683.28
12 May 2021	12 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,31,10,810.66	-48,67,18,872.62

State Bank of India LFB, New Delhi Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 May 2021	13 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,67,18,872.62
13 May 2021	13 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021051324533277-BSES Yamuna Power Ltd	RTGS INB: AODA604684 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	3,00,00,000.00		-52,67,18,872.62
13 May 2021	13 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-51,67,18,872.62
14 May 2021	14 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,67,18,872.62
14 May 2021	14 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,58,53,043.30	-50,08,65,829.32
15 May 2021	15 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,08,65,829.32
15 May 2021	15 May 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000339381603A ODB135288 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	90,00,000.00		-51,98,65,829.32
15 May 2021	15 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,75,79,814.18	-50,22,86,015.14

State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2021	16 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,22,86,015.14
16 May 2021	16 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-50,22,86,015.14
17 May 2021	17 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,22,86,015.14
17 May 2021	17 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021051724916995-BSES Yamuna Power Ltd	RTGS INB: AODB184303 TRANSFER TO 4599111044305 / BSES Yamuna Power Ltd	99922	1,50,00,000.00		-52,72,86,015.14
17 May 2021	17 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,40,12,770.52	-50,32,73,244.62
18 May 2021	18 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,32,73,244.62
18 May 2021	18 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,61,23,392.09	-49,71,49,852.53
19 May 2021	19 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,71,49,852.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 May 2021	19 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 051925190063-BSES Yamuna Power Ltd	RTGS INB: AODB510314 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	1,75,00,000.00		-52,46,49,852.53
19 May 2021	19 May 2021	BY TRANSFER-Email dated 19.05.21-	TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	9601		2,00,00,000.00	-50,46,49,852.53
19 May 2021	19 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 051925230821-BSES Yamuna Power Ltd	RTGS INB: AODB524304 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	2,45,00,000.00		-52,91,49,852.53
20 May 2021	20 May 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000340210911A ODB712163 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	2,25,000.00		-52,93,74,852.53
20 May 2021	20 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		91,92,750.07	-52,01,82,102.46
21 May 2021	21 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021052193464069-POWER FINANCE CORPOR	TRANSFER FROM 3199860044304 / POWER FINANCE CORPOR	4430		18,89,781.00	-51,82,92,321.46
21 May 2021	21 May 2021	BY TRANSFER-email dated 21.05.21-	TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	9601		1,60,00,000.00	-50,22,92,321.46

State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2021	21 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021052125469930-BSES Yamuna Power Ltd	RTGS INB: AODB766335 TRANSFER TO 4599111044305 / BSES Yamuna Power Ltd	99922	2,70,00,000.00		-52,92,92,321.46
24 May 2021	24 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,32,37,345.43	-49,60,54,976.03
25 May 2021	25 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,60,54,976.03
25 May 2021	25 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,60,54,976.03
25 May 2021	25 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,60,54,976.03
25 May 2021	25 May 2021	BY TRANSFER-as per email req dt 25/05/21 fund trf CA TO CC -	TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	9601		3,00,00,000.00	-49,60,54,976.03
25 May 2021	25 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,39,55,475.14	-48,20,99,500.89
26 May 2021	26 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,20,99,500.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2021	26 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,20,99,500.89
26 May 2021	26 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,20,99,500.89
26 May 2021	26 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,00,00,000.00	-48,20,99,500.89
27 May 2021	27 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,20,99,500.89
27 May 2021	27 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,79,35,575.17	-46,41,63,925.72
28 May 2021	28 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-47,41,63,925.72
28 May 2021	28 May 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210528262789 75-BSES Yamuna Power Ltd	RTGS INB: AODC493430 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	3,00,00,000.00		-50,41,63,925.72
28 May 2021	28 May 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000341691615A ODC829339 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	1,00,000.00		-50,42,63,925.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2021	28 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,21,89,722.70	-49,20,74,203.02
29 May 2021	29 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,20,74,203.02
29 May 2021	29 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,01,31,816.22	-49,19,42,386.80
30 May 2021	30 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,19,42,386.80
30 May 2021	30 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-49,19,42,386.80
31 May 2021	31 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,19,42,386.80
31 May 2021	31 May 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000342375095A ODD343858 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	2,15,00,000.00		-52,34,42,386.80
31 May 2021	31 May 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,56,24,281.23	-50,78,18,105.57
31 May 2021	31 May 2021	DEBIT INTEREST--	/	99999	49,93,086.00		-51,28,11,191.57

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 7 Jul 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 Jun 2021 : -51,28,11,191.57

Account Statement from 1 Jun 2021 to 30 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,28,11,191.57
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_05-2021_AODD677572-	SBICMPNEW CHARGES FOR_05-AODD677572 TRANSFER TO 98353042666 /	99922	59.00		-52,28,11,250.57
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060126693757-BSES Yamuna Power Ltd	RTGS INB: AODD669892 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	60,00,000.00		-52,88,11,250.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00202530971*BSES YAMUNA POWE-	TRANSFER FROM 3199423044304 /	4430		49,93,086.00	-52,38,18,164.57
1 Jun 2021	1 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,11,03,960.56	-51,27,14,204.01
2 Jun 2021	2 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,27,14,204.01
2 Jun 2021	2 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000343424754A ODD865407 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	10,00,000.00		-52,37,14,204.01
2 Jun 2021	2 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,64,69,891.36	-49,72,44,312.65
3 Jun 2021	3 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,72,44,312.65
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421154191009-BSES Yamuna Power Ltd	NEFT INB: AODD999927 TRANSFER TO 3197944044306 / BSES Yamuna Power Ltd	99922	10,000.00		-50,72,54,312.65
3 Jun 2021	3 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,80,87,118.96	-47,91,67,193.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-48,91,67,193.69
4 Jun 2021	4 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000344045562A ODE324417 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	11,50,000.00		-49,03,17,193.69
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210604271518 44-BSES Yamuna Power Ltd	RTGS INB: AODE390929 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	3,50,00,000.00		-52,53,17,193.69
4 Jun 2021	4 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,26,52,245.27	-50,26,64,948.42
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,26,64,948.42
5 Jun 2021	5 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,96,01,314.26	-48,30,63,634.16
6 Jun 2021	6 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,30,63,634.16
6 Jun 2021	6 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-48,30,63,634.16

भारतीय स्टेट बैंक State Bank of India Sign Verified LTB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,30,63,634.16
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060727403183-BSES Yamuna Power Ltd	RTGS INB: AODF390153 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	3,00,00,000.00		-52,30,63,634.16
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,24,22,476.93	-51,06,41,157.23
8 Jun 2021	8 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,06,41,157.23
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060827632173-BSES Yamuna Power Ltd	RTGS INB: AODF806772 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	60,00,000.00		-52,66,41,157.23
8 Jun 2021	8 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,89,83,874.03	-50,76,57,283.20
9 Jun 2021	9 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,76,57,283.20
9 Jun 2021	9 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		83,82,232.18	-50,92,75,051.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,92,75,051.02
11 Jun 2021	11 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,92,75,051.02
11 Jun 2021	11 Jun 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021061100484559-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,00,00,000.00	-50,92,75,051.02
11 Jun 2021	11 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,09,67,184.67	-49,83,07,866.35
12 Jun 2021	12 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,83,07,866.35
12 Jun 2021	12 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-49,83,07,866.35
13 Jun 2021	13 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,83,07,866.35
13 Jun 2021	13 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-49,83,07,866.35
14 Jun 2021	14 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,83,07,866.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000348482843AODH198280 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	2,35,000.00		-50,85,42,866.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000464 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85,42,955.35
14 Jun 2021	14 Jun 2021	CORR WDL TFR- : 0960121BG0000464 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-50,85,42,866.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000464 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85,42,955.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000464 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-50,85,45,805.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000464 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-50,85,46,318.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000465 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85,46,407.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	CORR WDL TFR- : 0960121BG0 000465 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 50,85,46,318. 35
14 Jun 2021	14 Jun 2021	TO TRANSFER- : 0960121BG0 000465 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 50,85,46,407. 35
14 Jun 2021	14 Jun 2021	TO TRANSFER- : 0960121BG0 000465 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	2,850.00		- 50,85,49,257. 35
14 Jun 2021	14 Jun 2021	TO TRANSFER- : 0960121BG0 000465 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	513.00		- 50,85,49,770. 35
14 Jun 2021	14 Jun 2021	TO TRANSFER- : 0960121BG0 000466 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 50,85,49,859. 35
14 Jun 2021	14 Jun 2021	CORR WDL TFR- : 0960121BG0 000466 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 50,85,49,770. 35
14 Jun 2021	14 Jun 2021	TO TRANSFER- : 0960121BG0 000466 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 50,85,49,859. 35

भारतीय स्टेट बैंक State Bank of India Sign. Verified आ. लि. शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000466 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-50,85,52,709.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000466 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-50,85,53,222.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000467 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85,53,311.35
14 Jun 2021	14 Jun 2021	CORR WDL TFR-: 0960121BG0000467 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-50,85,53,222.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000467 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85,53,311.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000467 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-50,85,56,161.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000467 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-50,85,56,674.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000468 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-50,85,56,763.35
14 Jun 2021	14 Jun 2021	CORR WDL TFR-: 0960121BG0000468 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-50,85,56,674.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000468 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-50,85,56,763.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000468 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-50,85,59,613.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000468 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		-50,85,60,126.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000469 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-50,85,60,215.35
14 Jun 2021	14 Jun 2021	CORR WDL TFR-: 0960121BG0000469 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-50,85,60,126.35

भारतीय स्टेट बैंक State Bank of India Sign. Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000469 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-50,85,60,215.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000469 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	3,800.00		-50,85,64,015.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000469 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	684.00		-50,85,64,699.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000470 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-50,85,64,788.35
14 Jun 2021	14 Jun 2021	CORR WDL TFR-: 0960121BG0000470 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-50,85,64,699.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000470 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-50,85,64,788.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000470 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	3,800.00		-50,85,68,588.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000470 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	684.00		-50,85,69,272.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000471 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85,69,361.35
14 Jun 2021	14 Jun 2021	CORR WDL TFR-: 0960121BG0000471 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-50,85,69,272.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000471 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-50,85 69,361.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000471 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	3,800.00		-50,85,73,161.35
14 Jun 2021	14 Jun 2021	TO TRANSFER-: 0960121BG0000471 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	684.00		-50,85,73,845.35
14 Jun 2021	14 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,15,01,917.91	-48,70,71,927.44
15 Jun 2021	15 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,70,71,927.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000349083131A ODH743990 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-50,70,71,927.44
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061528447323-BSES Yamuna Power Ltd	RTGS INB: AODH742146 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	2,00,00,000.00		-52,70,71,927.44
15 Jun 2021	15 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,40,83,878.83	-51,29,88,048.61
16 Jun 2021	16 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,29,88,048.61
16 Jun 2021	16 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,53,74,096.20	-50,76,13,952.41
17 Jun 2021	17 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,76,13,952.41
17 Jun 2021	17 Jun 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	59,650.00		-51,76,73,602.41
17 Jun 2021	17 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021061728882101-BSES Yamuna Power Ltd	RTGS INB: AODH888261 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	1,00,00,000.00		-52,76,73,602.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2021	18 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000349490970A ODH933078 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	12,50,000.00		-52,89,23,602.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-: 0960121BG0000484 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-52,89,23,691.41
18 Jun 2021	18 Jun 2021	CORR WDL TFR- : 0960121BG0000484 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-52,89,23,602.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-: 0960121BG0000484 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-52,89,23,691.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-: 0960121BG0000484 01822243000001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,217.00		-52,89,25,908.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-: 0960121BG0000484 01822624000001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	399.00		-52,89,26,307.41
18 Jun 2021	18 Jun 2021	TO TRANSFER-: 0960121BG0000485 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-52,89,26,396.41

भारतीय स्टेट बैंक State Bank of India Sign. Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2021	18 Jun 2021	CORR WDL TFR- : 0960121BG0 000485 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 52,89,26,307. 41
18 Jun 2021	18 Jun 2021	TO TRANSFER- : 0960121BG0 000485 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 52,89,26,396. 41
18 Jun 2021	18 Jun 2021	TO TRANSFER- : 0960121BG0 000485 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	2,217.00		- 52,89,28,613. 41
18 Jun 2021	18 Jun 2021	TO TRANSFER- : 0960121BG0 000485 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	399.00		- 52,89,29,012. 41
19 Jun 2021	19 Jun 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 06190048266 8-BSES YAMUNA POWER LIMITED	TRANSFER FROM 31998590443 07 / BSES YAMUNA POWER LIMITED	4430		60,00,000. 00	- 52,29,29,012. 41
19 Jun 2021	19 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		33,19,770. 97	- 51,96,09,241. 44
20 Jun 2021	20 Jun 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,00 0.00		- 52,96,09,241. 44
20 Jun 2021	20 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,00 0.00	- 51,96,09,241. 44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,96,09,241.44
21 Jun 2021	21 Jun 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021062198387607-POWER FINANCE CORPOR	TRANSFER FROM 3199856044300 / POWER FINANCE CORPOR	4430		19,49,770.00	-52,76,59,471.44
21 Jun 2021	21 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,03,47,754.00	-50,73,11,717.44
22 Jun 2021	22 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,73,11,717.44
22 Jun 2021	22 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,73,11,717.44
22 Jun 2021	22 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,93,76,328.80	-50,79,35,388.64
23 Jun 2021	23 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,79,35,388.64
23 Jun 2021	23 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,79,35,388.64
23 Jun 2021	23 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		64,28,365.62	-52,15,07,023.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2021	24 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		28,23,492.38	-51,86,83,530.64
25 Jun 2021	25 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,86,83,530.64
25 Jun 2021	25 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,43,13,813.22	-51,43,69,717.42
26 Jun 2021	26 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,43,69,717.42
26 Jun 2021	26 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-51,43,69,717.42
27 Jun 2021	27 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,43,69,717.42
27 Jun 2021	27 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-51,43,69,717.42
28 Jun 2021	28 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,43,69,717.42
28 Jun 2021	28 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,46,68,921.69	-48,97,00,795.73
29 Jun 2021	29 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,97,00,795.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,97,00,795.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000351582347A ODJ462983 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	7,00,000.00		-51,04,00,795.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000518 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,04,00,884.73
29 Jun 2021	29 Jun 2021	CORR WDL TFR- : 0960121BG0000518 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,04,00,795.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000518 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,04,00,884.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000518 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-51,04,03,734.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000518 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-51,04,04,247.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000519 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,04,04,336.73
29 Jun 2021	29 Jun 2021	CORR WDL TFR-: 0960121BG0000519 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-51,04,04,247.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000519 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,04,04,336.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000519 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	3,800.00		-51,04,08,136.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000519 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	684.00		-51,04,08,820.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000520 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,04,08,909.73
29 Jun 2021	29 Jun 2021	CORR WDL TFR-: 0960121BG0000520 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-51,04,08,820.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000520 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,04,08,909.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000520 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	950.00		-51,04,09,859.73
29 Jun 2021	29 Jun 2021	TO TRANSFER-: 0960121BG0000520 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	171.00		-51,04,10,030.73
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180/	9601		1,45,29,604.08	-49,58,80,426.65
30 Jun 2021	30 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD/	17313	1,00,00,000.00		-50,58,80,426.65
30 Jun 2021	30 Jun 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000352296196A ODJ997648 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD/	99922	2,20,00,000.00		-52,78,80,426.65
30 Jun 2021	30 Jun 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021063000488225-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199859044307 / BSES YAMUNA POWER LIMITED	4430		1,00,00,000.00	-51,78,80,426.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jun 2021	30 Jun 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000352809443AODK236425 TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	99922		1,50,00,000.00	-50,28,80,426.65
30 Jun 2021	30 Jun 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000352821814AODK245825 TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	99922		70,00,000.00	-49,58,80,426.65
30 Jun 2021	30 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210630308409 89-BSES Rajdhani Power Ltd	RTGS INB: AODK242395 TRANSFER TO 4599112044304 / BSES Rajdhani Power Ltd	99922	2,50,00,000.00		-52,08,80,426.65
30 Jun 2021	30 Jun 2021	DEBIT INTEREST--	/	99999	48,95,788.00		-52,57,76,214.65

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 2 Aug 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 Jul 2021 : -52,57,76,214.65

Account Statement from 1 Jul 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021070100484258-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		22,00,00,000.00	-30,57,76,214.65
1 Jul 2021	1 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021070100484257-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		28,00,00,000.00	-2,57,76,214.65
1 Jul 2021	1 Jul 2021	DEBIT-Misc Debit INT JUNE 21 PAID TO 10820290690-	/	9601	2,77,507.00		-2,60,53,721.65

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00208580476*BSES YAMUNA POWE-	TRANSFER FROM 3199964044308 /	4430		48,95,788.00	-2,11,57,933.65
2 Jul 2021	2 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-3,11,57,933.65
2 Jul 2021	2 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-4,11,57,933.65
2 Jul 2021	2 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000353773218A ODK804882 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	30,00,00,000.00		-34,11,57,933.65
2 Jul 2021	2 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,68,22,391.24	-32,43,35,542.41
3 Jul 2021	3 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-33,43,35,542.41
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070331245613-BSES Yamuna Power Ltd	RTGS INB: AODK887204 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	5,00,00,000.00		-38,43,35,542.41
3 Jul 2021	3 Jul 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	2,342.00		-38,43,37,884.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070331271084-BSES Yamuna Power Ltd	RTGS INB: AODK908919 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	5,00,00,000.00		-43,43,37,884.41
3 Jul 2021	3 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,10,82,303.02	-42,32,55,581.39
4 Jul 2021	4 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-43,32,55,581.39
4 Jul 2021	4 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-42,32,55,581.39
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-43,32,55,581.39
5 Jul 2021	5 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021070500484943-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-33,32,55,581.39
5 Jul 2021	5 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,47,35,189.81	-30,85,20,391.58
6 Jul 2021	6 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-31,85,20,391.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_06-2021_AODL853512-	SBICMPNEW CHARGES FOR_06-AODL853512 TRANSFER TO 98353042666 /	99922	67.85		-31,85,20,459.43
6 Jul 2021	6 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021070600484175-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-21,85,20,459.43
6 Jul 2021	6 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,51,67,118.67	-20,33,53,340.76
7 Jul 2021	7 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-21,33,53,340.76
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070731766866-BSES Yamuna Power Ltd	RTGS INB: AODM026033 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	25,00,00,000.00		-46,33,53,340.76
7 Jul 2021	7 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,61,74,748.41	-44,71,78,592.35
8 Jul 2021	8 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,71,78,592.35
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021070831983130-BSES Yamuna Power Ltd	RTGS INB: AODM198101 TRANSFER TO 4599110044305 / BSES Yamuna Power Ltd	99922	7,00,00,000.00		-52,71,78,592.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2021	8 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,72,77,567.84	-50,99,01,024.51
9 Jul 2021	9 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,99,01,024.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000536 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,99,01,113.51
9 Jul 2021	9 Jul 2021	CORR WDL TFR-: 0960121BG0000536 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,99,01,024.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000536 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,99,01,113.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000536 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,99,02,063.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000536 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,99,02,234.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000537 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,99,02,323.51

भारतीय स्टेट बैंक State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	CORR WDL TFR- : 0960121BG0 000537 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 51,99,02,234. 51
9 Jul 2021	9 Jul 2021	TO TRANSFER- : 0960121BG0 000537 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 51,99,02,323. 51
9 Jul 2021	9 Jul 2021	TO TRANSFER- : 0960121BG0 000537 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	950.00		- 51,99,03,273. 51
9 Jul 2021	9 Jul 2021	TO TRANSFER- : 0960121BG0 000537 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	171.00		- 51,99,03,444. 51
9 Jul 2021	9 Jul 2021	TO TRANSFER- : 0960121BG0 000538 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 51,99,03,533. 51
9 Jul 2021	9 Jul 2021	CORR WDL TFR- : 0960121BG0 000538 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 51,99,03,444. 51
9 Jul 2021	9 Jul 2021	TO TRANSFER- : 0960121BG0 000538 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 51,99,03,533. 51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000538 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,99,04,483.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000538 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,99,04,654.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000539 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,99,04,743.51
9 Jul 2021	9 Jul 2021	CORR WDL TFR-: 0960121BG0000539 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,99,04,654.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000539 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,99,04,743.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000539 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,99,05,693.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000539 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,99,05,864.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,99,05,953.51
9 Jul 2021	9 Jul 2021	CORR WDL TFR-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-51,99,05,864.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,99,05,953.51
9 Jul 2021	9 Jul 2021	CORR WDL TFR-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-51,99,05,864.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,99,05,953.51
9 Jul 2021	9 Jul 2021	CORR WDL TFR-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-51,99,05,864.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000535 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-51,99,05,953.51

State Bank of India Verified Sign. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000535 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,99,06,903.51
9 Jul 2021	9 Jul 2021	TO TRANSFER-: 0960121BG0000535 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,99,07,074.51
9 Jul 2021	9 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,19,64,404.98	-50,79,42,669.53
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,79,42,669.53
10 Jul 2021	10 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-50,79,42,669.53
11 Jul 2021	11 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,79,42,669.53
11 Jul 2021	11 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-50,79,42,669.53
12 Jul 2021	12 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,79,42,669.53

State Bank of India Sign. Verified CPB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jul 2021	12 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000357202891AODN249648 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-52,79,42,669.53
12 Jul 2021	12 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071200485629-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		30,00,00,000.00	-22,79,42,669.53
12 Jul 2021	12 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000357307396AODN277226 TRANSFER TO 37121062751 COMMISSIONER NORTH DEL /	99922	5,00,00,000.00		-27,79,42,669.53
12 Jul 2021	12 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071200486738-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,00,00,000.00	-19,79,42,669.53
12 Jul 2021	12 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000357334925AODN296106 TRANSFER TO 30082956658 BSES YAMUNA POWER LTD /	99922	8,10,000.00		-19,87,52,669.53
12 Jul 2021	12 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,93,50,028.70	-17,94,02,640.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-18,94,02,640.83
13 Jul 2021	13 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000357538482AODN344841 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	2,00,00,000.00		-20,94,02,640.83
13 Jul 2021	13 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,24,07,413.87	-19,69,95,226.96
14 Jul 2021	14 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-20,69,95,226.96
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021071432728908-BSES Yamuna Power Ltd	RTGS INB: AODN440952 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	30,00,00,000.00		-50,69,95,226.96
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,39,06,745.77	-49,30,88,481.19
15 Jul 2021	15 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-50,30,88,481.19
15 Jul 2021	15 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071500485085-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-40,30,88,481.19

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,09,82,769.24	-39,21,05,711.95
16 Jul 2021	16 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-40,21,05,711.95
16 Jul 2021	16 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000358873545A ODO091383 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,81,00,000.00		-46,02,05,711.95
16 Jul 2021	16 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000358942774A ODO120527 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	66,00,000.00		-46,68,05,711.95
16 Jul 2021	16 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071600484820-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		5,00,00,000.00	-41,68,05,711.95
16 Jul 2021	16 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		68,64,512.27	-40,99,41,199.68
17 Jul 2021	17 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-41,99,41,199.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359038506AODO166694 TRANSFER TO 10813608669 NTPC LIMITED /	99922	8,00,00,000.00		-49,99,41,199.68
17 Jul 2021	17 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071700480636-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,20,00,000.00	-43,79,41,199.68
17 Jul 2021	17 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		52,35,660.77	-43,27,05,538.91
18 Jul 2021	18 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,27,05,538.91
18 Jul 2021	18 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-43,27,05,538.91
19 Jul 2021	19 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,27,05,538.91
19 Jul 2021	19 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071900481145-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		14,40,00,000.00	-29,87,05,538.91

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi औ. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359159082AODO243030 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	51,00,000.00		-30,38,05,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359157395AODO242096 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	60,00,000.00		-30,98,05,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359159081AODO243039 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	40,000.00		-30,98,45,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359166860AODO245189 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	10,50,00,000.00		-41,48,45,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359159078AODO243038 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	7,00,10,000.00		-48,48,55,538.91

State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359159080AODO243029 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,60,00,000.00		-50,08,55,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359163556AODO244409 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	1,20,00,000.00		-51,28,55,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000554 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,28,55,627.91
19 Jul 2021	19 Jul 2021	CORR WDL TFR-: 0960121BG0000554 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,28,55,538.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000554 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,28,55,627.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000554 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,28,56,577.91

State Bank of India Sign. Verified CFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000554 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,28,56,748.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000555 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,28,56,837.91
19 Jul 2021	19 Jul 2021	CORR WDL TFR-: 0960121BG0000555 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,28,56,748.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000555 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,28,56,837.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000555 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,28,57,787.91
19 Jul 2021	19 Jul 2021	TO TRANSFER-: 0960121BG0000555 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,28,57,958.91
19 Jul 2021	19 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021071900485272-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-41,28,57,958.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2021	19 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359466429AODO434580 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	21,00,000.00		-41,49,57,958.91
19 Jul 2021	19 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		86,48,193.44	-40,63,09,765.47
20 Jul 2021	20 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-41,63,09,765.47
20 Jul 2021	20 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072000481432-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,00,00,000.00	-37,63,09,765.47
20 Jul 2021	20 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072000481430-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		5,70,00,000.00	-31,93,09,765.47
20 Jul 2021	20 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359677925AODO626295 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	10,00,00,000.00		-41,93,09,765.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359675733AODO624777 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	60,00,000.00		-42,53,09,765.47
20 Jul 2021	20 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359675736AODO624780 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	22,00,000.00		-42,75,09,765.47
20 Jul 2021	20 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359675735AODO624779 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	45,00,000.00		-43,20,09,765.47
20 Jul 2021	20 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359675734AODO624778 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,00,00,000.00		-45,20,09,765.47
20 Jul 2021	20 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072000484974-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		1,20,00,000.00	-44,00,09,765.47
20 Jul 2021	20 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		90,60,682.70	-43,09,49,082.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,09,49,082.77
21 Jul 2021	21 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-43,09,49,082.77
22 Jul 2021	22 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,09,49,082.77
22 Jul 2021	22 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072200481385-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		15,00,00,000.00	-29,09,49,082.77
22 Jul 2021	22 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359975411A ODO799718 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	17,00,00,000.00		-46,09,49,082.77
22 Jul 2021	22 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000359970040A ODO798443 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	75,00,000.00		-46,84,49,082.77
22 Jul 2021	22 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360032776A ODO827474 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	5,00,00,000.00		-51,84,49,082.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jul 2021	22 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072200485041-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,00,00,000.00	-43,84,49,082.77
22 Jul 2021	22 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		16,87,438.88	-43,67,61,643.89
23 Jul 2021	23 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,67,61,643.89
23 Jul 2021	23 Jul 2021	BY TRANSFER-RTGS UTR NO: HDFCR520210723544854 75-POWER FINANCE CORPOR	TRANSFER FROM 3199856044300 / POWER FINANCE CORPOR	4430		18,86,874.00	-44,48,74,769.89
23 Jul 2021	23 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072300481455-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,50,00,000.00	-34,98,74,769.89
23 Jul 2021	23 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360167072A ODO883074 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	14,15,00,000.00		-49,13,74,769.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360229894AODO939079 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,12,00,000.00		-50,25,74,769.89
23 Jul 2021	23 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360229448AODO938919 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	15,00,000.00		-50,40,74,769.89
23 Jul 2021	23 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072300483364-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		5,00,00,000.00	-45,40,74,769.89
23 Jul 2021	23 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360234420AODO943852 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	20,00,000.00		-45,60,74,769.89
23 Jul 2021	23 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072300484415-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		3,00,00,000.00	-42,60,74,769.89
23 Jul 2021	23 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		21,88,864.11	-42,38,85,905.78

State Bank of India Sign. Verified CPB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2021	24 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-43,38,85,905.78
24 Jul 2021	24 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-42,38,85,905.78
25 Jul 2021	25 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-43,38,85,905.78
25 Jul 2021	25 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-42,38,85,905.78
26 Jul 2021	26 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-43,38,85,905.78
26 Jul 2021	26 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072600482039-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		20,30,00,000.00	-23,08,85,905.78
26 Jul 2021	26 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360869394A ODP477523 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	22,00,000.00		-23,30,85,905.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jul 2021	26 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360869393AODP477522 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	96,00,000.00		-24,26,85,905.78
26 Jul 2021	26 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360869396AODP477525 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	15,00,00,000.00		-39,26,85,905.78
26 Jul 2021	26 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360869395AODP477524 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	24,00,000.00		-39,50,85,905.78
26 Jul 2021	26 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072600485148-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,10,00,000.00	-35,40,85,905.78
26 Jul 2021	26 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000360935928AODP504482 TRANSFER TO 37121062751 COMMISSIONER NORTH DEL /	99922	2,90,91,468.00		-38,31,77,373.78
26 Jul 2021	26 Jul 2021	CHQ TRANSFER-DD ISSUED-996179	/ 996179	9601	4,54,410.00		-38,36,31,783.78
26 Jul 2021	26 Jul 2021	CHQ TRANSFER-DD ISSUED-996178	/ 996178	9601	1,07,000.00		-38,37,38,783.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-39,37,38,783.78
27 Jul 2021	27 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072700067178-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,00,00,000.00	-31,37,38,783.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361061598AODP571513 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	86,00,000.00		-32,23,38,783.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361061601AODP571516 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	1,95,00,000.00		-34,18,38,783.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361061600AODP571515 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-34,68,38,783.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361061599AODP571514 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	29,00,000.00		-34,97,38,783.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jul 2021	27 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361084918AODP581531 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	15,00,000.00		-35,12,38,783.78
27 Jul 2021	27 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072700068362-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		13,00,00,000.00	-22,12,38,783.78
27 Jul 2021	27 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072700483195-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,00,00,000.00	-16,12,38,783.78
27 Jul 2021	27 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072700483293-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,50,00,000.00	-13,62,38,783.78
27 Jul 2021	27 Jul 2021	TO TRANSFER-Demand Draft Commission-	TRANSFER TO 98418096019 /	9601	2,420.00		13,62,41,203.78
27 Jul 2021	27 Jul 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361154057AODP622887 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		19,00,000.00	-13,43,41,203.78
27 Jul 2021	27 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		15,84,590.92	-13,27,56,612.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-14,27,56,612.86
28 Jul 2021	28 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361245531A ODP665344 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	1,44,45,000.00		-15,72,01,612.86
28 Jul 2021	28 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361245532A ODP665345 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	53,00,000.00		-16,25,01,612.86
28 Jul 2021	28 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361245533A ODP665346 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-17,25,01,612.86
28 Jul 2021	28 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072800072954-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		15,00,00,000.00	-2,25,01,612.86
28 Jul 2021	28 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361305814A ODP693715 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	4,00,000.00		-2,29,01,612.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		82,98,302.18	-1,46,03,310.68
29 Jul 2021	29 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,46,03,310.68
29 Jul 2021	29 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021072900076710-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		25,00,00,000.00	22,53,96,689.32
29 Jul 2021	29 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361664906A ODP935992 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	50,00,000.00		22,03,96,689.32
29 Jul 2021	29 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361664909A ODP935995 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		21,03,96,689.32
29 Jul 2021	29 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361664908A ODP935994 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		20,03,96,689.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jul 2021	29 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361664907AODP935993 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	11,00,000.00		19,92,96,689.32
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210729350189 0-BSES Yamuna Power Ltd	RTGS INB: AODP939940 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	25,00,00,000.00		-5,07,03,310.68
29 Jul 2021	29 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,18,92,384.35	-3,88,10,926.33
30 Jul 2021	30 Jul 2021	TO CLEARING-NNT J S AMBULANCE SERVICES-996180	/ 996180	4328	6,000.00		-3,88,16,926.33
30 Jul 2021	30 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-4,88,16,926.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361956376AODQ116961 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	7,80,00,000.00		-12,68,16,926.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000361956375AODQ116960 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	23,55,00,000.00		-36,23,16,926.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362011682AODQ129115 TRANSFER TO 32338799477 COMMISSIONER SDMC GENE /	99922	13,07,806.00		-36,36,24,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362120276AODQ221600 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	14,09,00,000.00		-50,45,24,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362120280AODQ221604 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	90,00,000.00		-51,35,24,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362120278AODQ221602 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-51,85,24,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362120277AODQ221601 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-52,85,24,732.33

State Bank of India Sign. Verified LFBI, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362281399AODQ225718 TRANSFER FROM 40197000325 BSES YAMUNA POWER LTD /	99922		49,50,000.00	-52,35,74,732.33
30 Jul 2021	30 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021073000081132-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		39,00,00,000.00	-13,35,74,732.33
30 Jul 2021	30 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021073000483705-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,00,00,000.00	-6,35,74,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362289688AODQ230078 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	11,00,000.00		-6,46,74,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362288848AODQ229812 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	1,36,00,000.00		-7,82,74,732.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362119178AODQ219528 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	5,00,00,000.00		-12,82,74,732.33
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362341626AODQ250027 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	58,00,000.00		-13,40,74,732.33
30 Jul 2021	30 Jul 2021	BY TRANSFER-RTGS UTR NO: BARBR52021073000842065-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		25,00,00,000.00	11,59,25,267.67
30 Jul 2021	30 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362440063AODQ286018 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	40,00,000.00		11,19,25,267.67
30 Jul 2021	30 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121211945859-BSES Yamuna Power Ltd	NEFT INB: AODQ295768 TRANSFER TO 3197944044306 / BSES Yamuna Power Ltd	99922	12,00,00,000.00		-80,74,732.33
30 Jul 2021	30 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,22,39,115.15	41,64,382.82
31 Jul 2021	31 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-58,35,617.18

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 073100084311-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		12,00,00,000.00	11,41,64,382.82
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 073135355731-Punjab National bank	RTGS INB: AODQ324023 TRANSFER TO 4599113044303 / Punjab National bank	99922	34,83,65,021.00		-23,42,00,638.18
31 Jul 2021	31 Jul 2021	BY TRANSFER-RTGS UTR NO: BARBR52021 073100862966-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		11,80,00,000.00	-11,62,00,638.18
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362643958AODQ337037 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	24,10,00,000.00		-35,72,00,638.18
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362656726AODQ339951 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	17,00,000.00		-35,89,00,638.18
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362663201AODQ342970 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	11,16,21,271.00		-47,05,21,909.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362663200AODQ342969 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	3,46,17,470.00		-50,51,39,379.18
31 Jul 2021	31 Jul 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021073100482561-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		11,90,00,000.00	-38,61,39,379.18
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362687760AODQ350193 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	2,00,00,000.00		-40,61,39,379.18
31 Jul 2021	31 Jul 2021	BY TRANSFER-NEFT*UTIB0000055*AXISF21212086447*BSES YAMUNA POWE-	TRANSFER FROM 3199963044309 /	4430		5,00,00,000.00	-35,61,39,379.18
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362764418AODQ369793 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	16,00,000.00		-35,77,39,379.18
31 Jul 2021	31 Jul 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362762164AODQ368646 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		85,00,000.00	-34,92,39,379.18

State Bank of India Sign. Verified CFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362775919AODQ375352 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	15,00,000.00		-35,07,39,379.18
31 Jul 2021	31 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		76,85,749.33	-34,30,53,629.85
31 Jul 2021	31 Jul 2021	DEBIT INTEREST--	/	99999	34,15,973.00		-34,64,69,602.85

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 15 Sep 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 Aug 2021 : -34,64,69,602.85

Account Statement from 1 Aug 2021 to 15 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-35,64,69,602.85
1 Aug 2021	1 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-34,64,69,602.85
2 Aug 2021	2 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-35,64,69,602.85
2 Aug 2021	2 Aug 2021	DEBIT-Misc Debit INT JULY 21-	/	9601	2,74,216.00		-35,67,43,818.85

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080200481703-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		20,90,00,000.00	-14,77,43,818.85
2 Aug 2021	2 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362971624AODQ504633 TRANSFER FROM 40197000733 BSES YAMUNA POWER LTD /	99922		15,21,583.00	-14,62,22,235.85
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362971626AODQ504635 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	10,00,000.00		-14,72,22,235.85
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362971625AODQ504634 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	54,00,000.00		-15,26,22,235.85
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362905750AODQ471450 TRANSFER TO 10813608669 NTPC LIMITED /	99922	10,00,00,000.00		-25,26,22,235.85
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362971627AODQ504636 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,48,00,000.00		-26,74,22,235.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000362905748A ODQ471449 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	3,00,00,000.00		-29,74,22,235.85
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210802355520355-Aravali Power Company Private Limit	RTGS INB: AODQ471448 TRANSFER TO 4599108044309 / Aravali Power Company Private Limit	99922	7,25,00,000.00		-36,99,22,235.85
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_07-2021_AODQ527480-	SBICMPNEW CHARGES FOR_07-AODQ527480 TRANSFER TO 98353042666 /	99922	6,118.30		-36,99,28,354.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210802356171 11-BSES Yamuna Power Ltd	RTGS INB: AODQ529992 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	13,58,296.00		-37,12,86,650.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210802356170 81-BSES Yamuna Power Ltd	RTGS INB: AODQ529991 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	31,57,327.00		-37,44,43,977.15
2 Aug 2021	2 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210802000897 13-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		13,00,00,000.00	-24,44,43,977.15

State Bank of India LFB. New Delhi Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363038367AODQ530406 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	2,74,216.00		-24,47,18,193.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363117095AODQ568203 TRANSFER TO 30001039546 S V R S -R T B F-2004 /	99922	60,679.00		-24,47,78,872.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000570 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-24,47,78,961.15
2 Aug 2021	2 Aug 2021	CORR WDL TFR-: 0960121BG0000570 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-24,47,78,872.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000570 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-24,47,78,961.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000570 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-24,47,81,811.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000570 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-24,47,82,324.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000571 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-24,47,82,413.15
2 Aug 2021	2 Aug 2021	CORR WDL TFR-: 0960121BG0000571 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-24,47,82,324.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000571 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-24,47,82,413.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000571 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-24,47,85,263.15
2 Aug 2021	2 Aug 2021	TO TRANSFER-: 0960121BG0000571 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		-24,47,85,776.15
3 Aug 2021	3 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-25,47,85,776.15
3 Aug 2021	3 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080300092201-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		17,00,00,000.00	-8,47,85,776.15

State Bank of India Sign. Verified LHB. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080300483204-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		14,90,00,000.00	6,42,14,223.85
3 Aug 2021	3 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363228770AODQ620579 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	1,25,00,000.00		5,17,14,223.85
3 Aug 2021	3 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363228771AODQ620580 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,60,00,000.00		3,57,14,223.85
3 Aug 2021	3 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363257341AODQ629092 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	10,00,000.00		3,47,14,223.85
3 Aug 2021	3 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363256211AODQ628815 TRANSFER TO 37619378932 DELHI MSW SOLUTIONS LI /	99922	1,99,25,038.00		1,47,89,185.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521215003338-TATA Power Delhi Distribution Limit	NEFT INB: AODQ628819 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	92,992.00		1,46,96,193.85
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210803357541 47-Solar Energy Corporation of India	RTGS INB: AODQ628816 TRANSFER TO 4599108044309 / Solar Energy Corporation of India	99922	3,94,39,052.00		-2,47,42,858.15
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210803357541 48-PTC India Ltd	RTGS INB: AODQ628818 TRANSFER TO 4599109044308 / PTC India Ltd	99922	1,15,88,104.00		-3,63,30,962.15
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210803357542 10-Solar Energy Corporation of India	RTGS INB: AODQ628817 TRANSFER TO 4599111044305 / Solar Energy Corporation of India	99922	1,29,77,110.00		-4,93,08,072.15
3 Aug 2021	3 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363271938A ODQ637268 TRANSFER TO 37619378932 DELHI MSW SOLUTIONS LI /	99922	83,010.00		-4,93,91,082.15
3 Aug 2021	3 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363427134A ODQ674974 TRANSFER TO 10813608669 NTPC LIMITED /	99922	10,00,00,000.00		-14,93,91,082.15

भारतीय स्टेट बैंक State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-15,93,91,082.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363499374A ODQ711203 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	10,000.00		-15,94,01,082.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363499375A ODQ711204 TRANSFER TO 40197000619 BSES YAMUNA POWER LTD /	99922	10,000.00		-15,94,11,082.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363492422A ODQ710237 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	13,50,000.00		-16,07,61,082.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363492421A ODQ710236 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	2,56,00,000.00		-18,63,61,082.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080435865451-Satluj Jal Vidyut Nigam Ltd	RTGS INB: AODQ710998 TRANSFER TO 4599111044305 / Satluj Jal Vidyut Nigam Ltd	99922	4,65,02,329.00		-23,28,63,411.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363493961A ODQ710997 TRANSFER TO 37619378932 DELHI MSW SOLUTIONS LI /	99922	1,80,11,670.00		-25,08,75,081.15
4 Aug 2021	4 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080400481166-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		13,40,00,000.00	-11,68,75,081.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210804358761 83-Damodar Valley Corporation	RTGS INB: AODQ718808 TRANSFER TO 4599109044308 / Damodar Valley Corporation	99922	33,23,47,207.00		-44,92,22,288.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-: 0960121BG0000573 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-44,92,22,377.15
4 Aug 2021	4 Aug 2021	CORR WDL TFR-0960121BG0000573 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-44,92,22,288.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-: 0960121BG0000573 01822421000001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-44,92,22,377.15

State Bank of India Sign. Verified SBI New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	TO TRANSFER-: 0960121BG0000573 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-44,92,25,227.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-: 0960121BG0000573 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-44,92,25,740.15
4 Aug 2021	4 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080400096507-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		12,00,00,000.00	-32,92,25,740.15
4 Aug 2021	4 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080400483947-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,50,00,000.00	-30,42,25,740.15
4 Aug 2021	4 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000363801611AODQ976892 TRANSFER TO 10813608669 NTPC LIMITED /	99922	10,00,00,000.00		-40,42,25,740.15
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-41,42,25,740.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080500481018-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		12,50,00,000.00	-28,92,25,740.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364302912AODR389976 TRANSFER TO 32797693646 COMMISSIONER EAST DELH /	99922	6,99,72,856.00		-35,91,98,596.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364301440AODR388897 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		-40,91,98,596.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364312160AODR395661 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-41,91,98,596.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364312163AODR395664 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	2,50,000.00		-41,94,48,596.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364312162AODR395663 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	90,00,000.00		-42,84,48,596.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364312161A ODR395662 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,00,00,000.00		-44,84,48,596.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221217306817-TATA Power Delhi Distribution Limit	NEFT INB: AODR411656 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	45,607.00		-44,84,94,203.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364347306A ODR412390 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	5,00,00,000.00		-49,84,94,203.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364344535A ODR411902 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	80,00,000.00		-50,64,94,203.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221217308053-TATA Power Delhi Distribution Limit	NEFT INB: AODR411657 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	1,72,933.00		-50,66,67,136.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210805361160 37-TATA Power Delhi Distribution Limit	RTGS INB: AODR411654 TRANSFER TO 4599108044309 / TATA Power Delhi Distribution Limit	99922	10,96,937.00		-50,77,64,073.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 080536116039-TATA Power Delhi Distribution Limit	RTGS INB: AODR411655 TRANSFER TO 4599110044305 / TATA Power Delhi Distribution Limit	99922	15,30,895.00		-50,92,94,968.15
5 Aug 2021	5 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 080500000552-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		13,00,00,000.00	-37,92,94,968.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364351926A ODR413994 TRANSFER TO 10813608669 NTPC LIMITED /	99922	4,77,97,296.00		-42,70,92,264.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364370710A ODR420006 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	20,00,000.00		-42,90,92,264.15
5 Aug 2021	5 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 080500484814-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,00,00,000.00	-38,90,92,264.15
5 Aug 2021	5 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364419685A ODR436246 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-39,90,92,264.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO CLEARING-UBI ZRO EAST IV DJB-996181	/ 996181	4328	3,920.00		-39,90,96,184.15
6 Aug 2021	6 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-40,90,96,184.15
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080636227406-Delhi Transco Ltd SLDC Account	RTGS INB: AODR470139 TRANSFER TO 99827044308 / Delhi Transco Ltd SLDC Account	99922	16,48,337.00		-41,07,44,521.15
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080636227407-Solar Energy Corporation of India	RTGS INB: AODR470045 TRANSFER TO 4599108044309 / Solar Energy Corporation of India	99922	2,81,53,011.12		-43,88,97,532.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080636227470-Solar Energy Corporation of India	RTGS INB: AODR470046 TRANSFER TO 4599112044304 / Solar Energy Corporation of India	99922	2,00,06,482.00		-45,89,04,014.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364489496A ODR475117 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	2,50,000.00		-45,91,54,014.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364474206A ODR470140 TRANSFER TO 52142903980 NTPC VIDYUT VYAPAR NIG /	99922	59,400.00		-45,92,13,414.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364474207A ODR470141 TRANSFER TO 52142903980 NTPC VIDYUT VYAPAR NIG /	99922	55,152.00		-45,92,68,566.27
6 Aug 2021	6 Aug 2021	CHQ TRANSFER-DD ISSUED-996197	/ 996197	9601	11,820.00		-45,92,80,386.27
6 Aug 2021	6 Aug 2021	CHQ TRANSFER-DD ISSUED-996195	/ 996195	9601	2,40,07,756.00		-48,32,88,142.27
6 Aug 2021	6 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080600482891-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,40,00,000.00	-37,92,88,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364499558A ODR479749 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	11,70,000.00		-38,04,58,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364499559A ODR479750 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	42,00,000.00		-38,46,58,142.27

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364499557AODR479748 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,25,00,000.00		-39,71,58,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364499556AODR479747 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	5,50,00,000.00		-45,21,58,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364499555AODR479746 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	25,00,000.00		-45,46,58,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364591999AODR505980 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	20,00,000.00		-45,66,58,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364590765AODR505384 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	30,00,000.00		-45,96,58,142.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-BANKER CHEQUE COMMISSION-	TRANSFER TO 98417096010 /	9601	2,060.00		-45,96,60,202.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321218428839-Delhi Transco Ltd SLDC Account	NEFT INB: AODR507484 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	4,900.00		-45,96,65,102.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080636310940-POSOCO NRLDC Collection Account	RTGS INB: AODR507486 TRANSFER TO 4599113044303 / POSOCO NRLDC Collection Account	99922	3,98,424.00		-46,00,63,526.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080636311000-TATA Power Delhi Distribution Limit	RTGS INB: AODR507485 TRANSFER TO 4599108044309 / TATA Power Delhi Distribution Limit	99922	12,94,208.00		-46,13,57,734.27
6 Aug 2021	6 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364634674A ODR513685 TRANSFER FROM 40196999439 BSES YAMUNA POWER LTD /	99922		13,00,000.00	-46,00,57,734.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364634427A ODR514610 TRANSFER TO 32145280202 DBOCW-CESS ACCOUNT (E /	99922	4,58,617.00		-46,05,16,351.27

State Bank of India Sign Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364634429AODR514612 TRANSFER TO 32145325620 DBOCW-CESS ACCOUNT (N /	99922	67,682.00		-46,05,84,033.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364634430AODR514613 TRANSFER TO 32145256315 DBOCW-CESS ACCOUNT (NO /	99922	4,48,588.00		-46,10,32,621.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364634428AODR514611 TRANSFER TO 32145308398 DBOCW-CESS ACCOUNT (C /	99922	2,29,693.00		-46,12,62,314.27
6 Aug 2021	6 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080600484493-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,00,00,000.00	-44,12,62,314.27
6 Aug 2021	6 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080600005282-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,50,00,000.00	-34,62,62,314.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364628026AODR511338 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	8,00,00,000.00		-42,62,62,314.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364677890AODR527520 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	70,00,000.00		-43,32,62,314.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364681377AODR528881 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	40,00,000.00		-43,72,62,314.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364687515AODR530507 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	40,00,000.00		-44,12,62,314.27
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080636362891-BSES Yamuna Power Ltd	RTGS INB: AODR532213 TRANSFER TO 4599111044305 / BSES Yamuna Power Ltd	99922	8,00,00,000.00		-52,12,62,314.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2021	6 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364698493AODR534318 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		20,00,000.00	-51,92,62,314.27
7 Aug 2021	7 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-52,92,62,314.27
7 Aug 2021	7 Aug 2021	CHQ TRANSFER-DD ISSUED-996199	/ 996199	9601	4,79,875.00		-52,97,42,189.27
7 Aug 2021	7 Aug 2021	TO TRANSFER-Demand Draft Commission-	TRANSFER TO 98418096019 /	9601	1,920.00		-52,97,44,109.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10820290690 BSES YAMUNA POWER LTD /	631		8,00,00,000.00	-44,97,44,109.27
7 Aug 2021	7 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364707836AODR538735 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	2,00,00,000.00		-46,97,44,109.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080700480811-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,30,00,000.00	-36,67,44,109.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364822409AODR572392 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,36,00,000.00		-39,03,44,109.27
7 Aug 2021	7 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364814482AODR571248 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	6,12,95,480.00		-45,16,39,589.27
7 Aug 2021	7 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364826253AODR575366 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,22,00,000.00		-47,38,39,589.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364893031AODR592276 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		3,83,507.00	-47,34,56,082.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364893033AODR592272 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		1,77,417.00	-47,32,78,665.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364893035AODR592274 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		2,35,56,876.00	-44,97,21,789.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364893036AODR592275 TRANSFER FROM 40196999439 BSES YAMUNA POWER LTD /	99922		22,825.00	-44,96,98,964.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364893032AODR592271 TRANSFER FROM 40197000325 BSES YAMUNA POWER LTD /	99922		33,098.00	-44,96,65,866.27
7 Aug 2021	7 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000364893034AODR592273 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		30,915.00	-44,96,34,951.27
7 Aug 2021	7 Aug 2021	TO TRANSFER-: 0960121BG0000168 01830421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-44,96,35,040.27
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021080736495191-Aravali Power Company Pvt Ltd	RTGS INB: AODR605427 TRANSFER TO 4599111044305 / Aravali Power Company Pvt Ltd	99922	3,00,00,000.00		-47,96,35,040.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-RTGSR UTR NO: SBINR12021 080736495191-NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE	TRANSFER FROM 3199855044301 / NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE	4266		3,00,00,000.00	-44,96,35,040.27
7 Aug 2021	7 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		72,06,225.26	-44,24,28,815.01
8 Aug 2021	8 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,24,28,815.01
8 Aug 2021	8 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-44,24,28,815.01
9 Aug 2021	9 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,24,28,815.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365086919A ODR645459 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	2,00,00,000.00		-47,24,28,815.01
9 Aug 2021	9 Aug 2021	TO CLEARING-AXS BSES YAMUNA POWER LTD -996194	/ 996194	4328	19,800.00		-47,24,48,615.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 080936540031-Aravali Power Company Private Limit	RTGS INB: AODR645460 TRANSFER TO 4599110044305 / Aravali Power Company Private Limit	99922	3,00,00,000.00		-50,24,48,615.01
9 Aug 2021	9 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 080900482185-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		17,30,00,000.00	-32,94,48,615.01
9 Aug 2021	9 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 080900014441-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		20,50,00,000.00	-12,44,48,615.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221840566-Delhi Transco Ltd SLDC Account	NEFT INB: AODR779131 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	4,900.00		-12,44,53,515.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221840597-TATA Power Delhi Distribution Limit	NEFT INB: AODR779129 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	63,283.00		-12,45,16,798.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365161414AODR693534 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	7,00,00,000.00		-19,45,16,798.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365161273AODR693424 TRANSFER TO 32338799477 COMMISSIONER SDMC GENE /	99922	12,28,857.00		-19,57,45,655.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365136771AODR684496 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	10,00,00,000.00		-29,57,45,655.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221885623-TATA Power Delhi Distribution Limit	NEFT INB: AODR798173 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	63,283.00		-29,58,08,938.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365146886AODR688378 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	12,70,000.00		-29,70,78,938.01
9 Aug 2021	9 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021080900483895-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,70,00,000.00	-27,00,78,938.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365462632AODR980312 TRANSFER TO 37121062751 COMMISSIONER NORTH DEL /	99922	1,77,00,000.00		-28,77,78,938.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365513142AODS003397 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-29,27,78,938.01
9 Aug 2021	9 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365536213AODS007605 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	5,00,00,000.00		-34,27,78,938.01
9 Aug 2021	9 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000365635136AODS035416 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		10,00,000.00	-34,17,78,938.01
9 Aug 2021	9 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		66,87,300.53	-33,50,91,637.48
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-34,50,91,637.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366062447AODS440815 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	25,00,000.00		-34,75,91,637.48

State Bank of India Verified Sign

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366062450AODS440818 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,00,000.00		-34,80,91,637.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366062449AODS440817 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	73,00,000.00		-35,53,91,637.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366062448AODS440816 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,25,00,000.00		-37,78,91,637.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210810367873 98-POSOCO NRLDC Collection Account	RTGS INB: AODS426959 TRANSFER TO 4599110044305 / POSOCO NRLDC Collection Account	99922	5,50,065.00		-37,84,41,702.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210810367873 99-POSOCO NRLDC Collection Account	RTGS INB: AODS426960 TRANSFER TO 4599111044305 / POSOCO NRLDC Collection Account	99922	5,50,442.00		-37,89,92,144.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08103678740 2-POSOCO NRLDC Collection Account	RTGS INB: AODS426961 TRANSFER TO 99827044308 / POSOCO NRLDC Collection Account	99922	2,87,030.00		-37,92,79,174.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366086705A ODS450527 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	14,50,000.00		-38,07,29,174.48
10 Aug 2021	10 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366085568A ODS450471 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		19,29,000.00	-37,88,00,174.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366043545A ODS426954 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	1,10,705.00		-37,89,10,879.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366043546A ODS426955 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	2,85,610.00		-37,91,96,489.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366043548A ODS426957 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	5,49,097.00		-37,97,45,586.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366043547AODS426956 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	4,63,117.00		-38,02,08,703.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366043552AODS426958 TRANSFER TO 10820056547 DELHI TRANSCO LIMITED /	99922	17,04,688.00		-38,19,13,391.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121222793658-TATA Power Delhi Distribution Limit	NEFT INB: AODS426953 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	11,95,848.00		-38,31,09,239.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121222793671-TATA Power Delhi Distribution Limit	NEFT INB: AODS426952 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	24,82,868.00		-38,55,92,107.48
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121222793674-TATA Power Delhi Distribution Limit	NEFT INB: AODS426951 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	7,61,282.00		-38,63,53,389.48
10 Aug 2021	10 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081000483610-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,20,00,000.00	-29,43,53,389.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08103683977 5-BSES Yamuna Power Ltd	RTGS INB: AODS472848 TRANSFER TO 45991090443 08 / BSES Yamuna Power Ltd	99922	1,95,00,00 0.00		- 31,38,53,389. 48
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08103683977 6-BSES Yamuna Power Ltd	RTGS INB: AODS472399 TRANSFER TO 45991100443 05 / BSES Yamuna Power Ltd	99922	1,95,00,00 0.00		- 33,33,53,389. 48
10 Aug 2021	10 Aug 2021	BY TRANSFER-NEFT*UTIB0 000055*AXIS F2122201956 4*BSES YAMUNA POWE-	TRANSFER FROM 31999600443 01 /	4430		6,00,00,00 0.00	- 27,33,53,389. 48
10 Aug 2021	10 Aug 2021	TO TRANSFER-TDR 40356412626 ISSUED-	TRANSFER TO 40356412626 BSES YAMUNA POWER LTD /	9601	1,95,00,00 0.00		- 29,28,53,389. 48
10 Aug 2021	10 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366177560A ODS482631 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	10,00,000. 00		- 29,38,53,389. 48
10 Aug 2021	10 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,37,33,80 8.70	- 28,01,19,580. 78
11 Aug 2021	11 Aug 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,00 0.00		- 29,01,19,580. 78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 081100481149-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,60,00,000.00	-18,41,19,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 081136942015-BSES Yamuna Power Ltd	RTGS INB: AODS676616 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-20,36,19,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 081136941998-BSES Yamuna Power Ltd	RTGS INB: AODS676615 TRANSFER TO 4599110044305 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-22,31,19,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366415684AODS676493 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	80,00,000.00		-23,11,19,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366415687AODS676496 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	18,00,000.00		-23,29,19,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366415686AODS676495 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	2,50,000.00		-23,31,69,580.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366415685A ODS676494 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	15,00,000.00		-23,46,69,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366431412A ODS680779 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	35,000.00		-23,47,04,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-STDR 40358454518 ISSUED-	TRANSFER TO 40358454518 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-25,42,04,580.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081137052531-TATA Power Delhi Distribution Limit	RTGS INB: AODS705379 TRANSFER TO 4599111044305 / TATA Power Delhi Distribution Limit	99922	11,04,109.00		-25,53,08,689.78
11 Aug 2021	11 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081100484625-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,20,00,000.00	-19,33,08,689.78
11 Aug 2021	11 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081100484876-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		1,70,00,000.00	-17,63,08,689.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081100025083-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,80,00,000.00	-12,83,08,689.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366546606AODS718166 TRANSFER TO 10813608692 NHPC LIMITED /	99922	1,58,83,227.00		-14,41,91,916.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366562256AODS719488 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	82,00,000.00		-15,23,91,916.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321223474121-Arunachal Pradesh Power Corporation	NEFT INB: AODS718167 TRANSFER TO 3197944044306 / Arunachal Pradesh Power Corporation	99922	65,529.00		-15,24,57,445.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366587969AODS734876 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	2,22,953.00		-15,26,80,398.78
11 Aug 2021	11 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366597687AODS738535 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		21,60,000.00	-15,05,20,398.78

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366587968AODS734875 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	5,33,408.00		-15,10,53,806.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366587970AODS734877 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	1,97,258.00		-15,12,51,064.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210811370913100-POSOCO NRLDC Short term Open Access	RTGS INB: AODS734874 TRANSFER TO 99827044308 / POSOCO NRLDC Short term Open Access	99922	3,98,424.00		-15,16,49,488.78
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210811370913101-POSOCO NRLDC Collection Account	RTGS INB: AODS734873 TRANSFER TO 4599108044309 / POSOCO NRLDC Collection Account	99922	11,48,079.00		-15,27,97,567.78
11 Aug 2021	11 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		97,99,188.22	-14,29,98,379.56
12 Aug 2021	12 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-15,29,98,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210812371422704-BSES Yamuna Power Ltd	RTGS INB: AODS785556 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-17,24,98,379.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08123714227 5-BSES Yamuna Power Ltd	RTGS INB: AODS785557 TRANSFER TO 45991130443 03 / BSES Yamuna Power Ltd	99922	1,95,00,00 0.00		-19,19,98,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08123714227 6-Aravali Power Company Private Limit	RTGS INB: AODS783559 TRANSFER TO 99827044308 / Aravali Power Company Private Limit	99922	4,00,00,00 0.00		-23,19,98,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366665772A ODS787497 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	15,00,000.00		-23,34,98,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366665774A ODS787499 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	10,60,000.00		-23,45,58,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366665773A ODS787498 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	1,00,000.00		-23,46,58,379.56

State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366665775A ODS787500 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	19,80,000.00		-23,66,38,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366656626A ODS783558 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	20,00,00,000.00		-43,66,38,379.56
12 Aug 2021	12 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081200483258-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		11,60,00,000.00	-32,06,38,379.56
12 Aug 2021	12 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081200027447-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,80,00,000.00	-22,26,38,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366864250A ODS820676 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	80,70,000.00		-23,07,08,379.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-STDR 40362818493 ISSUED-	TRANSFER TO 40362818493 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-25,02,08,379.56

State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421224445654-Arunachal Pradesh Power Corporation	NEFT INB: AODS796387 TRANSFER TO 3197944044306 / Arunachal Pradesh Power Corporation	99922	1,456.00		-25,02,09,835.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081237264549-TATA Power Delhi Distribution Limit	RTGS INB: AODS796386 TRANSFER TO 4599113044303 / TATA Power Delhi Distribution Limit	99922	27,11,529.00		-25,29,21,364.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366684507A ODS796543 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	42,26,522.00		-25,71,47,886.56
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00217650542*BSES YAMUNA POWE-	TRANSFER FROM 3199415044304 /	4430		2,30,00,000.00	-23,41,47,886.56
12 Aug 2021	12 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366953966A ODS845129 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		55,000.00	-23,40,92,886.56
12 Aug 2021	12 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000366953965A ODS845128 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		50,000.00	-23,40,42,886.56

State Bank of India Sign. Verified LHB. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		67,80,227.27	-22,72,62,659.29
13 Aug 2021	13 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-23,72,62,659.29
13 Aug 2021	13 Aug 2021	TO CLEARING-UBI E ENGG DJB EAST 111-996182	/ 996182	4328	8,860.00		-23,72,71,519.29
13 Aug 2021	13 Aug 2021	TO CLEARING-UBI E ENGG DJB EAST 111-996183	/ 996183	4328	7,810.00		-23,72,79,329.29
13 Aug 2021	13 Aug 2021	TO CLEARING-UBI E ENGG DJB EAST 111-996184	/ 996184	4328	2,450.00		-23,72,81,779.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210813373389000-Power Finance Corporation Ltd	RTGS INB: AODS880880 TRANSFER TO 4599111044305 / Power Finance Corporation Ltd	99922	9,80,75,715.00		-33,53,57,494.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210813373389001-Power Finance Corporation Ltd	RTGS INB: AODS880882 TRANSFER TO 4599112044304 / Power Finance Corporation Ltd	99922	1,27,34,000.00		-34,80,91,494.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08133733895 6-Power Finance Corporation Ltd	RTGS INB: AODS880881 TRANSFER TO 45991110443 05 / Power Finance Corporation Ltd	99922	3,94,06,25 0.00		- 38,74,97,744. 29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0367007620A ODS879993 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	3,66,95,73 6.00		- 42,41,93,480. 29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366998499A ODS878050 TRANSFER TO 52142903980 NTPC VIDYUT VYAPAR NIG /	99922	40,500.00		- 42,42,33,980. 29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0366998497A ODS878049 TRANSFER TO 32924463123 POWER GRID CORPORATI ON /	99922	1,59,725.0 0		- 42,43,93,705. 29
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08133734262 2-TATA Power Delhi Distribution Limit	RTGS INB: AODS878048 TRANSFER TO 45991130443 03 / TATA Power Delhi Distribution Limit	99922	29,43,351. 00		- 42,73,37,056. 29

State Bank of India Sign. Verified LHB. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367009042AODS880805 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	33,50,000.00		-43,06,87,056.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367003308AODS879331 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	2,86,00,000.00		-45,92,87,056.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367003309AODS879332 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	65,000.00		-45,93,52,056.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367003307AODS879330 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	30,00,000.00		-46,23,52,056.29
13 Aug 2021	13 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081300488972-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,40,00,000.00	-35,83,52,056.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 081300488973-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		1,80,00,000.00	-34,03,52,056.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367029446A ODS892681 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-34,53,52,056.29
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367021319A ODS887842 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	9,15,25,138.66		-43,68,77,194.95
13 Aug 2021	13 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367021320A ODS887843 TRANSFER TO 10813608669 NTPC LIMITED /	99922	5,00,00,000.00		-48,68,77,194.95
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 081337404857-BSES Yamuna Power Ltd	RTGS INB: AODS912928 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-50,63,77,194.95
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 081337404858-BSES Yamuna Power Ltd	RTGS INB: AODS912927 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-52,58,77,194.95

State Bank of India Sign. Verified LHB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 081300033246-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,50,00,000.00	-45,08,77,194.95
13 Aug 2021	13 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367329248AODT132900 TRANSFER FROM 40197000325 BSES YAMUNA POWER LTD /	99922		17,000.00	-45,08,60,194.95
13 Aug 2021	13 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367327524AODT131330 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		6,78,000.00	-45,01,82,194.95
13 Aug 2021	13 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367349991AODT139918 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		29,000.00	-45,01,53,194.95
13 Aug 2021	13 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367349992AODT139919 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		1,28,000.00	-45,00,25,194.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367351650AODT141356 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		7,30,000.00	-44,92,95,194.95
13 Aug 2021	13 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		88,54,266.77	-44,04,40,928.18
14 Aug 2021	14 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,04,40,928.18
14 Aug 2021	14 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-44,04,40,928.18
15 Aug 2021	15 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,04,40,928.18
15 Aug 2021	15 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-44,04,40,928.18

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 15 Sep 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 16 Aug 2021 : -44,04,40,928.18

Account Statement from 16 Aug 2021 to 31 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,04,40,928.18
16 Aug 2021	16 Aug 2021	TO CLEARING-PNB MRADULA GUPTA DO MAHESH-996193	/ 996193	4328	57,500.00		-45,04,98,428.18
16 Aug 2021	16 Aug 2021	TO CLEARING-PNB MRADULA GUPTA DO MAHESH-996191	/ 996191	4328	51,500.00		-45,05,49,928.18
16 Aug 2021	16 Aug 2021	TO CLEARING-BOB SMT SANTOSH WO SH RAJ K T-996187	/ 996187	4328	9,000.00		-45,05,58,928.18

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121228290676-Delhi Transco Ltd SLDC Account	NEFT INB: AODT488590 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	4,900.00		-45,05,63,828.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367893451A ODT495441 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	2,00,00,000.00		-47,05,63,828.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000367731026A ODT471203 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-47,55,63,828.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210816375904 53-BSES Yamuna Power Ltd	RTGS INB: AODT470920 TRANSFER TO 4599111044305 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-49,50,63,828.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210816375904 54-BSES Yamuna Power Ltd	RTGS INB: AODT470921 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-51,45,63,828.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210816375904 55-TATA Power Delhi Distribution Limit	RTGS INB: AODT458074 TRANSFER TO 4599113044303 / TATA Power Delhi Distribution Limit	99922	48,15,610.00		-51,93,79,438.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Aug 2021	16 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 081637590456-TATA Power Delhi Distribution Limit	RTGS INB: AODT458075 TRANSFER TO 99827044308 / TATA Power Delhi Distribution Limit	99922	79,17,799.00		-52,72,97,237.18
16 Aug 2021	16 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 081600035954-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,00,00,000.00	-45,72,97,237.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368020611A ODT501683 TRANSFER TO 10813608669 NTPC LIMITED /	99922	2,00,00,000.00		-47,72,97,237.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368020610A ODT501682 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	3,00,00,000.00		-50,72,97,237.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-STDR 40369440820 ISSUED-	TRANSFER TO 40369440820 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-52,67,97,237.18
16 Aug 2021	16 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368137970A ODT543935 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	20,00,000.00		-52,87,97,237.18
16 Aug 2021	16 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,09,44,823.64	-50,78,52,413.54

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-51,78,52,413.54
17 Aug 2021	17 Aug 2021	CHQ TRANSFER-DD ISSUED-996202	/ 996202	9601	50,000.00		-51,79,02,413.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-BANKER CHEQUE COMMISSION-	TRANSFER TO 98417096010 /	9601	2,250.00		-51,79,04,663.54
17 Aug 2021	17 Aug 2021	CHQ TRANSFER-DD ISSUED-996201	/ 996201	9601	15,02,000.00		-51,94,06,663.54
17 Aug 2021	17 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021081700481593-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		37,60,00,000.00	-14,34,06,663.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-TDR 40370666990 ISSUED-	TRANSFER TO 40370666990 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-16,29,06,663.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081737790728-BSES Yamuna Power Ltd	RTGS INB: AODT572741 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-18,24,06,663.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081737790729-TATA Power Delhi Distribution Limit	RTGS INB: AODT572377 TRANSFER TO 4599110044305 / TATA Power Delhi Distribution Limit	99922	40,59,571.00		-18,64,66,234.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08173779077 0-TATA Power Delhi Distribution Limit	RTGS INB: AODT572376 TRANSFER TO 45991110443 05 / TATA Power Delhi Distribution Limit	99922	12,20,255.00		-18,76,86,489.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08173779077 1-Solar Energy Corporation of India	RTGS INB: AODT572378 TRANSFER TO 45991120443 04 / Solar Energy Corporation of India	99922	8,24,486.00		-18,85,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0368178779A ODT580122 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	70,00,000.00		-19,55,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0368178781A ODT580124 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,00,000.00		-19,60,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0368178780A ODT580123 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		-22,10,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0368209343A ODT590431 TRANSFER TO 10813608692 NHPC LIMITED /	99922	2,00,00,000.00		-24,10,10,975.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368209341AODT590429 TRANSFER TO 10813608669 NTPC LIMITED /	99922	5,00,00,000.00		-29,10,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368209340AODT590428 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	2,00,00,000.00		-31,10,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368209342AODT590430 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	15,00,00,000.00		-46,10,10,975.54
17 Aug 2021	17 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368243018AODT594949 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	5,78,57,663.00		-51,88,68,638.54
17 Aug 2021	17 Aug 2021	TO DEBIT THROUGH CHEQUE-SBIBT 11084230184-996186	/ 996186	691	61,000.00		-51,89,29,638.54
17 Aug 2021	17 Aug 2021	BY TRANSFER-RTGS UTR NO:I UTIBR52021081700486170-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,58,00,000.00	-44,31,29,638.54
17 Aug 2021	17 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		28,48,057.06	-44,02,81,581.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,02,81,581.48
18 Aug 2021	18 Aug 2021	TO CLEARING-UBI LIC034 312 CB481 CA 01 00-996196	/ 996196	4328	11,36,140.28		-45,14,17,721.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-TDR 40373274694 ISSUED-	TRANSFER TO 40373274694 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-47,09,17,721.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368403247A ODT701573 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,60,00,000.00		-48,69,17,721.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368403248A ODT701574 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	3,50,000.00		-48,72,67,721.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368403246A ODT701572 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	72,00,000.00		-49,44,67,721.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08183800344 2-BSES Yamuna Power Ltd	RTGS INB: AODT701553 TRANSFER TO 45991110443 05 / BSES Yamuna Power Ltd	99922	1,95,00,00 0.00		- 51,39,67,721. 76
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08183800344 3-TATA Power Delhi Distribution Limit	RTGS INB: AODT689644 TRANSFER TO 45991120443 04 / TATA Power Delhi Distribution Limit	99922	44,82,887. 00		- 51,84,50,608. 76
18 Aug 2021	18 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 08180048270 7-BSES YAMUNA POWER LIMITED	TRANSFER FROM 31998600443 04 / BSES YAMUNA POWER LIMITED	4430		10,00,000. 00	- 51,74,50,608. 76
18 Aug 2021	18 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 08180004414 6-BSES YAMUNA POWER LIMITED	TRANSFER FROM 31998550443 01 / BSES YAMUNA POWER LIMITED	4430		11,50,00,0 00.00	- 40,24,50,608. 76
18 Aug 2021	18 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 08180048290 4-BSES YAMUNA POWER LIMITED	TRANSFER FROM 31998550443 01 / BSES YAMUNA POWER LIMITED	4430		8,30,00,00 0.00	- 31,94,50,608. 76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08183806499 5-Solar Energy Corporation of India	RTGS INB: AODT714943 TRANSFER TO 45991120443 04 / Solar Energy Corporation of India	99922	10,40,461.00		-32,04,91,069.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0368465590A ODT734257 TRANSFER TO 39954184733 CENTRAL TRANSMISSI ON U /	99922	10,00,00,000.00		-42,04,91,069.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0368502047A ODT749123 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	1,20,00,000.00		-43,24,91,069.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-: 0960121BG0 000583 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-43,24,91,158.76
18 Aug 2021	18 Aug 2021	CORR WDL TFR-: 0960121BG0 000583 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-43,24,91,069.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-: 0960121BG0 000583 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-43,24,91,158.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-: 0960121BG0000583 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-43,24,94,008.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-: 0960121BG0000583 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-43,24,94,521.76
18 Aug 2021	18 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368530090AODT758550 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		2,43,462.00	-43,22,51,059.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368531468AODT760036 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		-48,22,51,059.76
19 Aug 2021	19 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-49,22,51,059.76
19 Aug 2021	19 Aug 2021	TO CLEARING-YES THE NAVODIT COOPERATIVE U-996192	/ 996192	4328	10,000.00		-49,22,61,059.76
19 Aug 2021	19 Aug 2021	TO CLEARING-YES THE NAVODIT COOPERATIVE U-996189	/ 996189	4328	10,000.00		-49,22,71,059.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2021	19 Aug 2021	TO CLEARING-UBI D S F D C DELHI SC ST OM-996190	/ 996190	4328	8,000.00		-49,22,79,059.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368632071A ODT831138 TRANSFER TO 35146973372 SR ACCOUNTS OFFICER (P /	99922	57,015.00		-49,23,36,074.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368632073A ODT831139 TRANSFER TO 52142903980 NTPC VIDYUT VYAPAR NIG /	99922	35,437.00		-49,23,71,511.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421231368762- Arunachal Pradesh Power Corporation	NEFT INB: AODT831140 TRANSFER TO 3197944044306 / Arunachal Pradesh Power Corporation	99922	6,848.00		-49.23,78,359.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368803445A ODT911735 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	25,00,000.00		-49,48,78,359.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021081938233340-BSES Yamuna Power Ltd	RTGS INB: AODU000904 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	5,90,000.00		-49,54,68,359.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210819382333342-TATA Power Delhi Distribution Limit	RTGS INB: AODT831137 TRANSFER TO 4599108044309 / TATA Power Delhi Distribution Limit	99922	69,14,207.00		-50,23,82,566.76
19 Aug 2021	19 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210819000496 35-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,12,00,000.00	-41,11,82,566.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000368823020A ODU002351 TRANSFER TO 10813608692 NHPC LIMITED /	99922	7,00,00,000.00		-48,11,82,566.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421231727879-Delhi Transco Ltd SLDC Account	NEFT INB: AODU023782 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	4,900.00		-48,11,87,466.76
19 Aug 2021	19 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		96,92,062.74	-47,14,95,404.02
20 Aug 2021	20 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-48,14,95,404.02
20 Aug 2021	20 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		91,66,996.16	-47,23,28,407.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-48,23,28,407.86
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369245179A ODU329516 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	39,00,000.00		-48,62,28,407.86
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210821384469 40-PTC India Ltd	RTGS INB: AODU024116 TRANSFER TO 4599108044309 / PTC India Ltd	99922	78,70,274.00		-49,40,98,681.86
21 Aug 2021	21 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082100054371-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		26,82,00,000.00	-22,58,98,681.86
21 Aug 2021	21 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082100054386-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		50,00,00,000.00	27,41,01,318.14
21 Aug 2021	21 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082100054389-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		50,00,00,000.00	77,41,01,318.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082138482374-BSES Yamuna Power Ltd	RTGS INB: AODU331959 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		75,46,01,318.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082138482400-BSES Yamuna Power Ltd	RTGS INB: AODU331958 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		73,51,01,318.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369248249A ODU332016 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,00,00,000.00		71,51,01,318.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369244701A ODU329066 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,94,86,845.00		65,56,14,473.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369244699A ODU329064 TRANSFER TO 10813608669 NTPC LIMITED /	99922	40,00,00,000.00		25,56,14,473.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369244702A ODU329063 TRANSFER TO 10813608692 NHPC LIMITED /	99922	7,23,84,337.00		18,32,30,136.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369244700AODU329065 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	10,00,00,000.00		8,32,30,136.14
21 Aug 2021	21 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082100481860-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,50,00,000.00	17,82,30,136.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-STDR 40381307280 ISSUED-	TRANSFER TO 40381307280 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		15,87,30,136.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369282730AODU354916 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	5,00,00,000.00		10,87,30,136.14
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369282729AODU354915 TRANSFER TO 10813608669 NTPC LIMITED /	99922	15,00,00,000.00		-4,12,69,863.86
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082138557846-TATA Power Delhi Distribution Limit	RTGS INB: AODU366309 TRANSFER TO 4599110044305 / TATA Power Delhi Distribution Limit	99922	75,45,627.00		-4,88,15,490.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369284812A ODU356268 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	5,00,00,000.00		-9,88,15,490.86
21 Aug 2021	21 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369282301A ODU354925 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		39,24,182.00	-9,48,91,308.86
21 Aug 2021	21 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369315481A ODU375430 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		15,90,000.00	-9,33,01,308.86
21 Aug 2021	21 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,40,03,830.70	-7,92,97,478.16
22 Aug 2021	22 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-8,92,97,478.16
22 Aug 2021	22 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-7,92,97,478.16
23 Aug 2021	23 Aug 2021	TO CLEARING-NNT J S AMBULANCE SERVICES-996203	/ 996203	4328	6,000.00		-7,93,03,478.16
23 Aug 2021	23 Aug 2021	TO CLEARING-NNT J S AMBULANCE SERVICES-996204	/ 996204	4328	6,000.00		-7,93,09,478.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-8,93,09,478.16
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369400439A ODU447218 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,00,000.00		-8,98,09,478.16
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369391908A ODU442722 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-9,98,09,478.16
23 Aug 2021	23 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082300481440-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,80,00,000.00	-18,09,478.16
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082338628825-TATA Power Delhi Distribution Limit	RTGS INB: AODU448679 TRANSFER TO 4599111044305 / TATA Power Delhi Distribution Limit	99922	51,16,121.00		-69,25,599.16
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082338628897-BSES Yamuna Power Ltd	RTGS INB: AODU442706 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-2,64,25,599.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 082338628898-BSES Yamuna Power Ltd	RTGS INB: AODU442707 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-4,59,25,599.16
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369391910AODU442721 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-6,09,25,599.16
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369391909AODU442723 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	60,00,000.00		-6,69,25,599.16
23 Aug 2021	23 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 082300058081-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,90,00,000.00	4,20,74,400.84
23 Aug 2021	23 Aug 2021	TO TRANSFER-STDR 40384410080 ISSUED-	TRANSFER TO 40384410080 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		2,25,74,400.84
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369450256AODU477944 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	7,00,00,000.00		-4,74,25,599.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Aug 2021	23 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08233871853 2-Damodar Valley Corporation	RTGS INB: AODU469264 TRANSFER TO 45991090443 08 / Damodar Valley Corporation	99922	1,75,55,05 7.00		- 6,49,80,656.1 6
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0369450330A ODU478055 TRANSFER TO 37121062751 COMMISSIO NER NORTH DEL /	99922	1,00,00,00 0.00		- 7,49,80,656.1 6
23 Aug 2021	23 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0369432555A ODU469263 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	5,86,47,48 2.00		- 13,36,28,138. 16
23 Aug 2021	23 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0369487863A ODU500487 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		3,48,028.0 0	- 13,32,80,110. 16
23 Aug 2021	23 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0369492204A ODU503449 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		6,18,644.0 0	- 13,26,61,466. 16
23 Aug 2021	23 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,98,91,91 3.61	- 11,27,69,552. 55
24 Aug 2021	24 Aug 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,00 0.00		- 12,27,69,552. 55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	CHQ TRANSFER-DD ISSUED-996207	/ 996207	9601	3,38,288.00		-12,31,07,840.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-BANKER CHEQUE COMMISSION-	TRANSFER TO 98417096010 /	9601	1,356.00		-12,31,09,196.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-STDR 40386479889 ISSUED-	TRANSFER TO 40386479889 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-14,26,09,196.55
24 Aug 2021	24 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082400354394-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-4,26,09,196.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369552794AODU550996 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,85,00,000.00		-7,11,09,196.55
24 Aug 2021	24 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082400482007-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,30,00,000.00	2,18,90,803.45
24 Aug 2021	24 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369552792AODU550994 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	50,00,000.00		1,68,90,803.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369552793AODU550995 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		68,90,803.45
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082438844798-BSES Yamuna Power Ltd	RTGS INB: AODU550895 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-1,26,09,196.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082438844799-TATA Power Delhi Distribution Limit	RTGS INB: AODU550451 TRANSFER TO 99827044308 / TATA Power Delhi Distribution Limit	99922	13,32,038.00		-1,39,41,234.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082438844800-TATA Power Delhi Distribution Limit	RTGS INB: AODU550450 TRANSFER TO 4599108044309 / TATA Power Delhi Distribution Limit	99922	11,08,899.00		-1,50,50,133.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082438844801-Damodar Valley Corporation	RTGS INB: AODU549896 TRANSFER TO 4599109044308 / Damodar Valley Corporation	99922	2,60,214.00		-1,53,10,347.55
24 Aug 2021	24 Aug 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021082460704300-POWER FINANCE CORPOR	TRANSFER FROM 3199860044304 / POWER FINANCE CORPOR	4430		18,86,071.00	-1,34,24,276.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221236478344-BSES Yamuna Power Ltd	NEFT INB: AODU588361 TRANSFER TO 3197944044306 / BSES Yamuna Power Ltd	99922	10,000.00		-1,34,34,276.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221236478470-BSES Yamuna Power Ltd	NEFT INB: AODU588360 TRANSFER TO 3197944044306 / BSES Yamuna Power Ltd	99922	10,000.00		-1,34,44,276.55
24 Aug 2021	24 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000369660698A ODU612509 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		7,45,523.00	-1,26,98,753.55
24 Aug 2021	24 Aug 2021	BY TRANSFER-NEFTRRSBIN221236478470(24-08-21)Unable to process-	TRANSFER FROM 3199304042664 /	4430		10,000.00	-1,26,88,753.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000588 0182242100001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-1,26,88,842.55
24 Aug 2021	24 Aug 2021	CORR WDL TFR-: 0960121BG0000588 0182242100001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-1,26,88,753.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000588 0182242100001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-1,26,88,842.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000588 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	7,483.00		-1,26,96,325.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000588 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	1,347.00		-1,26,97,672.55
24 Aug 2021	24 Aug 2021	BY TRANSFER-NEFTRRSBIN221236478344(24-08-21)Unable to process-	TRANSFER FROM 3199304042664 /	4430		10,000.00	-1,26,87,672.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000589 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-1,26,87,761.55
24 Aug 2021	24 Aug 2021	CORR WDL TFR-: 0960121BG0000589 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-1,26,87,672.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000589 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-1,26,87,761.55
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000589 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-1,26,90,611.55

State Bank of India Verified Sign New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Aug 2021	24 Aug 2021	TO TRANSFER-: 0960121BG0000589 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-1,26,91,124.55
24 Aug 2021	24 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,17,22,784.56	-9,68,339.99
25 Aug 2021	25 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,09,68,339.99
25 Aug 2021	25 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370106782A ODV047487 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	10,33,00,000.00		-11,42,68,339.99
25 Aug 2021	25 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082500356104-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,00,00,000.00	-2,42,68,339.99
25 Aug 2021	25 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370125305A ODV061268 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	57,00,000.00		-2,99,68,339.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Aug 2021	25 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370125306AODV061269 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	11,00,000.00		-3,10,68,339.99
25 Aug 2021	25 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370125307AODV061270 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	3,00,000.00		-3,13,68,339.99
25 Aug 2021	25 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370132037AODV063253 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	5,00,00,000.00		-8,13,68,339.99
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082539066187-TATA Power Delhi Distribution Limit	RTGS INB: AODV047083 TRANSFER TO 99827044308 / TATA Power Delhi Distribution Limit	99922	36,65,069.00		-8,50,33,408.99
25 Aug 2021	25 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370239665AODV126087 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		20,565.00	-8,50,12,843.99
25 Aug 2021	25 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		77,26,633.08	-7,72,86,210.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	TO CLEARING-INDRAPRASTHA GAS LIMITED-996206	/ 996206	4328	19,657.00		-7,73,05,867.91
26 Aug 2021	26 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-8,73,05,867.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210826392097 86-TATA Power Delhi Distribution Limit	RTGS INB: AODV160670 TRANSFER TO 4599109044308 / TATA Power Delhi Distribution Limit	99922	61,00,071.00		-9,34,05,938.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370325524A ODV176361 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	60,00,000.00		-9,94,05,938.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370325527A ODV176364 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-10,44,05,938.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370325526A ODV176363 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		-12,94,05,938.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370325525A ODV176362 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	71,98,000.00		-13,66,03,938.91
26 Aug 2021	26 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082600482018-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,90,00,000.00	-3,76,03,938.91
26 Aug 2021	26 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021082600353741-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		20,70,00,000.00	16,93,96,061.09
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082639274222-BSES Yamuna Power Ltd	RTGS INB: AODV205305 TRANSFER TO 4599110044305 / BSES Yamuna Power Ltd	99922	20,00,00,000.00		-3,06,03,938.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370363733A ODV203457 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	10,000.00		-3,06,13,938.91
26 Aug 2021	26 Aug 2021	CHQ TRANSFER-DD ISSUED-996209	/ 996209	9601	1,45,086.00		-3,07,59,024.91
26 Aug 2021	26 Aug 2021	CHQ TRANSFER-DD ISSUED-996208	/ 996208	9601	41,141.00		-3,08,00,165.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Aug 2021	26 Aug 2021	TO TRANSFER-BANKER CHEQUE COMMISSION-	TRANSFER TO 98417096010 /	9601	810.00		-3,08,00,975.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370406612AODV225621 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	54,00,000.00		-3,62,00,975.91
26 Aug 2021	26 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370406613AODV225622 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	10,00,000.00		-3,72,00,975.91
26 Aug 2021	26 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370417924AODV229905 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		4,00,000.00	-3,68,00,975.91
26 Aug 2021	26 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370432987AODV241043 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		22,64,585.00	-3,45,36,390.91
26 Aug 2021	26 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,25,73,686.13	-1,19,62,704.78
27 Aug 2021	27 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,19,62,704.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370498673AODV282375 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	70,00,000.00		-2,89,62,704.78
27 Aug 2021	27 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370498675AODV282377 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	3,00,000.00		-2,92,62,704.78
27 Aug 2021	27 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370498674AODV282376 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	57,00,000.00		-3,49,62,704.78
27 Aug 2021	27 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370497599AODV281643 TRANSFER TO 52142903980 NTPC VIDYUT VYAPAR NIG /	99922	67,500.00		-3,50,30,204.78
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021082739380885-TATA Power Delhi Distribution Limit	RTGS INB: AODV281641 TRANSFER TO 4599112044304 / TATA Power Delhi Distribution Limit	99922	51,45,355.00		-4,01,75,559.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 082739380886-TATA Power Delhi Distribution Limit	RTGS INB: AODV281642 TRANSFER TO 4599113044303 / TATA Power Delhi Distribution Limit	99922	38,41,024.00		-4,40,16,583.78
27 Aug 2021	27 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 082700360021-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		18,00,00,000.00	13,59,83,416.22
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 082739482345-Damodar Valley Corporation	RTGS INB: AODV318831 TRANSFER TO 4599112044304 / Damodar Valley Corporation	99922	15,00,00,000.00		-1,40,16,583.78
27 Aug 2021	27 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 082739482304-Aravali Power Company Private Limit	RTGS INB: AODV308854 TRANSFER TO 99827044308 / Aravali Power Company Private Limit	99922	9,37,62,488.00		-10,77,79,071.78
27 Aug 2021	27 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 082700485871-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,50,00,000.00	-3,27,79,071.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370599246AODV341686 TRANSFER FROM 40197000325 BSES YAMUNA POWER LTD /	99922		1,23,000.00	-3,26,56,071.78
27 Aug 2021	27 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370647466AODV362047 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	16,60,500.00		-3,43,16,571.78
27 Aug 2021	27 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,95,23,541.69	-1,47,93,030.09
28 Aug 2021	28 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,47,93,030.09
28 Aug 2021	28 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-1,47,93,030.09
29 Aug 2021	29 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,47,93,030.09
29 Aug 2021	29 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000370999944AODV669229 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	1,00,000.00		-2,48,93,030.09
29 Aug 2021	29 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-1,48,93,030.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,48,93,030.09
30 Aug 2021	30 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021083000482332-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		17,00,00,000.00	14,51,06,969.91
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021083039654980-BSES Yamuna Power Ltd	RTGS INB: AODV807041 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	8,00,00,000.00		6,51,06,969.91
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021083039654981-BSES Yamuna Power Ltd	RTGS INB: AODV807040 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	14,50,00,000.00		-7,98,93,030.09
30 Aug 2021	30 Aug 2021	BY TRANSFER-RTGSR UTR NO: SBINR12021083039654981-NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE	TRANSFER FROM 3199855044301 / NO SUCH ACCOUNT TYPE/R04/NO SUCH ACCOUNT TYPE	4266		14,50,00,000.00	6,51,06,969.91
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021083039675893-Aravali Power Company Private Limit	RTGS INB: AODV827347 TRANSFER TO 4599113044303 / Aravali Power Company Private Limit	99922	14,25,00,000.00		-7,73,93,030.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 083039675895-Damodar Valley Corporation	RTGS INB: AODV827348 TRANSFER TO 4599108044309 / Damodar Valley Corporation	99922	10,00,00,000.00		-17,73,93,030.09
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 083039675896-BSES Yamuna Power Ltd	RTGS INB: AODV826555 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	14,50,00,000.00		-32,23,93,030.09
30 Aug 2021	30 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371203279A ODV826596 TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	99922		14,00,00,000.00	-18,23,93,030.09
30 Aug 2021	30 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 083000483293-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		5,50,00,000.00	-12,73,93,030.09
30 Aug 2021	30 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 083000353721-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-2,73,93,030.09
30 Aug 2021	30 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371228958A ODV831555 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	4,99,49,390.00		-7,73,42,420.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Aug 2021	30 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371313861A ODV851908 TRANSFER TO 10813608669 NTPC LIMITED /	99922	9,67,78,492.00		-17,41,20,912.09
30 Aug 2021	30 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,16,76,880.29	-16,24,44,031.80
31 Aug 2021	31 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-17,24,44,031.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371551268A ODV989168 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	11,30,00,000.00		-28,54,44,031.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371551269A ODV989169 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	4,67,00,000.00		-33,21,44,031.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371588652A ODW006778 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	40,00,000.00		-33,61,44,031.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371588653AODW006779 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	90,00,000.00		-34,51,44,031.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371588654AODW006780 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	2,49,00,000.00		-37,00,44,031.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371588655AODW006781 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,20,00,000.00		-39,20,44,031.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121243847950-BSES Yamuna Power Ltd	NEFT INB: AODW004826 TRANSFER TO 3197944044306 / BSES Yamuna Power Ltd	99922	350.00		-39,20,44,381.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021083139789558-Solar Energy Corporation of India	RTGS INB: AODW004827 TRANSFER TO 99827044308 / Solar Energy Corporation of India	99922	16,28,270.00		-39,36,72,651.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371662240AODW014034 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	3,00,00,000.00		-42,36,72,651.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371662239AODW014033 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	5,00,00,000.00		-47,36,72,651.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371662238AODW014032 TRANSFER TO 10813608692 NHPC LIMITED /	99922	1,00,00,000.00		-48,36,72,651.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371838325AODW045021 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	90,00,000.00		-49,26,72,651.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371838326AODW045022 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,05,00,000.00		-50,31,72,651.80
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371836803AODW044447 TRANSFER TO 30001039546 S V R S -R T B F-2004 /	99922	48,316.00		-50,32,20,967.80
31 Aug 2021	31 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021083100361937-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		35,00,00,000.00	-15,32,20,967.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2021	31 Aug 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000371937012A ODW099190 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	1,25,00,000.00		-16,57,20,967.80
31 Aug 2021	31 Aug 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021083100486579-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,60,00,000.00	-8,97,20,967.80
31 Aug 2021	31 Aug 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372030086A ODW111680 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		31,421.00	-8,96,89,546.80
31 Aug 2021	31 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		4,04,58,203.49	-4,92,31,343.31
31 Aug 2021	31 Aug 2021	DEBIT INTEREST--	/	99999	26,54,800.00		-5,18,86,143.31

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 1 Oct 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 Sep 2021 : -5,18,86,143.31

Account Statement from 1 Sep 2021 to 15 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	DEPOSIT TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER FROM 10820290690 BSES YAMUNA POWER LTD /	9601		26,54,800.00	-4,92,31,343.31
1 Sep 2021	1 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-5,92,31,343.31
1 Sep 2021	1 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090100481062-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	4,07,68,656.69

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090140025690-Punjab National Bank	RTGS INB: AODW249608 TRANSFER TO 4599110044305 / Punjab National Bank	99922	49,78,37,188.00		-45,70,68,531.31
1 Sep 2021	1 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR520210901008438676-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		30,00,00,000.00	-15,70,68,531.31
1 Sep 2021	1 Sep 2021	DEBIT-Misc Debit INT AUG21-	/	9601	2,50,660.00		-15,73,19,191.31
1 Sep 2021	1 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210901003563338-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		31,50,00,000.00	15,76,80,808.69
1 Sep 2021	1 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372233215A ODW248879 TRANSFER TO 10813608669 NTPC LIMITED /	99922	25,00,00,000.00		-9,23,19,191.31
1 Sep 2021	1 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372233213A ODW248878 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	4,00,00,000.00		-13,23,19,191.31
1 Sep 2021	1 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372287701A ODW267231 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-14,73,19,191.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090140126811-Damodar Valley Corporation	RTGS INB: AODW248877 TRANSFER TO 4599111044305 / Damodar Valley Corporation	99922	5,00,00,000.00		-19,73,19,191.31
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090140126726-TATA Power Delhi Distribution Limit	RTGS INB: AODW248662 TRANSFER TO 4599111044305 / TATA Power Delhi Distribution Limit	99922	36,51,287.00		-20,09,70,478.31
1 Sep 2021	1 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090100485804-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,30,00,000.00	-17,79,70,478.31
1 Sep 2021	1 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372465643A ODW303652 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	2,50,660.00		-17,82,21,138.31
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090140163849-BSES Yamuna Power Ltd	RTGS INB: AODW303650 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	27,55,148.00		-18,09,76,286.31
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090140163911-BSES Yamuna Power Ltd	RTGS INB: AODW303651 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	12,70,423.00		-18,22,46,709.31

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372775806AODW364548 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		4,00,400.00	-18,18,46,309.31
1 Sep 2021	1 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,69,39,696.96	-14,49,06,612.35
2 Sep 2021	2 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-15,49,06,612.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090240228131-BSES Yamuna Power Ltd	RTGS INB: AODW401811 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	2,00,00,000.00		-17,49,06,612.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372976948AODW401844 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	1,53,00,000.00		-19,02,06,612.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372976950AODW401846 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	8,50,000.00		-19,10,56,612.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090240232993-Solar Energy Corporation of India	RTGS INB: AODW390630 TRANSFER TO 4599109044308 / Solar Energy Corporation of India	99922	8,37,489.00		-19,18,94,101.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090240232995-Solar Energy Corporation of India	RTGS INB: AODW291196 TRANSFER TO 4599110044305 / Solar Energy Corporation of India	99922	19,49,007.00		-19,38,43,108.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090240232997-Solar Energy Corporation of India	RTGS INB: AODW291195 TRANSFER TO 4599111044305 / Solar Energy Corporation of India	99922	19,49,007.00		-19,57,92,115.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090240232999-Solar Energy Corporation of India	RTGS INB: AODW291197 TRANSFER TO 4599112044304 / Solar Energy Corporation of India	99922	8,89,259.00		-19,66,81,374.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000372976949AODW401845 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,75,00,000.00		-21,41,81,374.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090200357404-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,00,00,000.00	-17,41,81,374.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373094167AODW428076 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	5,00,00,000.00		-22,41,81,374.35
2 Sep 2021	2 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373094166AODW428075 TRANSFER TO 10813608669 NTPC LIMITED /	99922	15,00,00,000.00		-37,41,81,374.35
2 Sep 2021	2 Sep 2021	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	9601	177.00		-37,41,81,551.35
2 Sep 2021	2 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373189256AODW456265 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		5,22,500.00	-37,36,59,051.35
2 Sep 2021	2 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,63,06,950.28	-34,73,52,101.07
3 Sep 2021	3 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-35,73,52,101.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246325539-Delhi Transco Ltd SLDC Account	NEFT INB: AODW507935 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	1,17,600.00		-35,74,69,701.07
3 Sep 2021	3 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373284175AODW507189 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,40,00,000.00		-37,14,69,701.07
3 Sep 2021	3 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373284174AODW507188 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,20,00,000.00		-38,34,69,701.07
3 Sep 2021	3 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373284176AODW507190 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	21,20,000.00		-38,55,89,701.07
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210903404200955-BSES Yamuna Power Ltd	RTGS INB: AODW508925 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	6,00,00,000.00		-44,55,89,701.07
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210903404208877-Satluj Jal Vidyut Nigam Ltd	RTGS INB: AODW495066 TRANSFER TO 4599110044305 / Satluj Jal Vidyut Nigam Ltd	99922	5,08,69,013.00		-49,64,58,714.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090300481714-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		13,40,00,000.00	-36,24,58,714.07
3 Sep 2021	3 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090300354619-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		84,50,00,000.00	48,25,41,285.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	59,000.00		48,24,82,285.93
3 Sep 2021	3 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373304452A ODW521053 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		3,80,000.00	48,28,62,285.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373349081A ODW532600 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	7,00,00,000.00		41,28,62,285.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090340525519-Solar Energy Corporation of India	RTGS INB: AODW534617 TRANSFER TO 4599109044308 / Solar Energy Corporation of India	99922	8,49,820.00		41,20,12,465.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090340525520-BSES Yamuna Power Ltd	RTGS INB: AODW532613 TRANSFER TO 4599110044305 / BSES Yamuna Power Ltd	99922	26,00,00,000.00		15,20,12,465.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090340525521-BSES Yamuna Power Ltd	RTGS INB: AODW532614 TRANSFER TO 4599111044305 / BSES Yamuna Power Ltd	99922	4,00,00,000.00		11,20,12,465.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090340525522-Damodar Valley Corporation	RTGS INB: AODW532601 TRANSFER TO 4599112044304 / Damodar Valley Corporation	99922	5,00,00,000.00		6,20,12,465.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246860135-Solar Energy Corporation of India	NEFT INB: AODW534616 TRANSFER TO 3197944044306 / Solar Energy Corporation of India	99922	81,673.00		6,19,30,792.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-TDR 40413896996 ISSUED-	TRANSFER TO 40413896996 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		4,24,30,792.93
3 Sep 2021	3 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373438240A ODW569190 TRANSFER TO 10813608692 NHPC LIMITED /	99922	17,96,24,901.26		-13,71,94,108.33

State Bank of India Sign Verified LHB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-TDR ISSUE-	TRANSFER TO 40414468608 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-15,66,94,108.33
3 Sep 2021	3 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,31,693.94	-14,66,62,414.39
4 Sep 2021	4 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-15,66,62,414.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR52021090400990216-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		25,00,00,000.00	9,33,37,585.61
4 Sep 2021	4 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090400353142-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,00,00,000.00	15,33,37,585.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373531106AODW606017 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	40,00,000.00		14,93,37,585.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373531104AODW606015 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	3,00,00,000.00		11,93,37,585.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373531105AODW606016 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	2,79,00,000.00		9,14,37,585.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373496201AODW593961 TRANSFER TO 37619378932 DELHI MSW SOLUTIONS LI /	99922	1,95,44,554.00		7,18,93,031.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210904406367 38-Solar Energy Corporation of India	RTGS INB: AODW593959 TRANSFER TO 4599108044309 / Solar Energy Corporation of India	99922	4,29,47,648.00		2,89,45,383.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210904406374 0-Solar Energy Corporation of India	RTGS INB: AODW593958 TRANSFER TO 4599110044305 / Solar Energy Corporation of India	99922	1,99,46,404.00		89,98,979.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373496200AODW593960 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	9,89,92,003.00		-8,99,93,023.39
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373808318AODW857748 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	1,46,00,000.00		-10,45,93,023.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090400482436-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		11,10,00,000.00	64,06,976.61
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373810771AODW859350 TRANSFER TO 10813608669 NTPC LIMITED /	99922	10,00,00,000.00		-9,35,93,023.39
4 Sep 2021	4 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373810772AODW859351 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	10,00,00,000.00		-19,35,93,023.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373795970AODW850343 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		6,70,000.00	-19,29,23,023.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373445200AODW571947 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		2,50,000.00	-19,26,73,023.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373405211AODW558345 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		2,78,000.00	-19,23,95,023.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	TO TRANSFER-TDR 40416404765 ISSUED-	TRANSFER TO 40416404765 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-21,18,95,023.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373835006A ODW867344 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		43,00,000.00	-20,75,95,023.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000373835005A ODW867343 TRANSFER FROM 40196999439 BSES YAMUNA POWER LTD /	99922		4,30,000.00	-20,71,65,023.39
4 Sep 2021	4 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090400483861-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		1,80,00,000.00	-18,91,65,023.39
4 Sep 2021	4 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,07,86,994.46	-16,83,78,028.93
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-17,83,78,028.93
5 Sep 2021	5 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-16,83,78,028.93

State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-17,83,78,028.93
6 Sep 2021	6 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090600353217-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		12,00,00,000.00	-5,83,78,028.93
6 Sep 2021	6 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090600481938-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		13,90,00,000.00	8,06,21,971.07
6 Sep 2021	6 Sep 2021	TO TRANSFER-TDR 40420520161 ISSUED-	TRANSFER TO 40420520161 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		6,11,21,971.07
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374339871A ODX302097 TRANSFER TO 37619378932 DELHI MSW SOLUTIONS LI /	99922	2,00,82,452.00		4,10,39,519.07
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374331615A ODX288470 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	49,00,000.00		3,61,39,519.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374331613AODX288468 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	60,00,000.00		3,01,39,519.07
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374331614AODX288469 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	10,00,000.00		2,91,39,519.07
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374434906AODX344446 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	3,50,00,000.00		-58,60,480.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374427053AODX341950 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	28,00,000.00		-86,60,480.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-: 0960121BG0000570 01830421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-86,60,569.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374475469AODX358885 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		-3,36,60,569.93

State Bank of India Sign. Verified LHO, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374475243AODX358882 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	25,000.00		-3,36,85,569.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-1731321IN0000080 NHPC BILL-	TRANSFER TO 2399775096010 /	9601	41,66,60,797.00		-45,03,46,366.93
6 Sep 2021	6 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090600485774-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		2,30,00,000.00	-42,73,46,366.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374497218AODX366720 TRANSFER TO 10820056547 DELHI TRANSCO LIMITED /	99922	32,82,682.00		-43,06,29,048.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521249073938-TATA Power Delhi Distribution Limit	NEFT INB: AODX373894 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	1,17,749.00		-43,07,46,797.93
6 Sep 2021	6 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374525862AODX382343 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	3,15,00,000.00		-46,22,46,797.93
6 Sep 2021	6 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,85,80,810.87	-43,36,65,987.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,36,65,987.06
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374568513A ODX400208 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		2,66,900.00	-44,33,99,087.06
7 Sep 2021	7 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090700481194-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,60,00,000.00	-34,73,99,087.06
7 Sep 2021	7 Sep 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021090714405704-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		10,00,00,000.00	-24,73,99,087.06
7 Sep 2021	7 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090700352508-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,00,00,000.00	-16,73,99,087.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374660445A ODX442841 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	3,65,00,000.00		-20,38,99,087.06

भारतीय स्टेट बैंक State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374660444AODX442840 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,00,000.00		-20,43,99,087.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374660382AODX442838 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-20,93,99,087.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374660381AODX442837 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-21,93,99,087.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374660383AODX442839 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	20,00,000.00		-22,13,99,087.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374558355AODX396415 TRANSFER TO 32145325620 DBOCW-CESS ACCOUNT (N /	99922	58,951.00		-22,14,58,038.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374558354AODX396414 TRANSFER TO 32145308398 DBOCW-CESS ACCOUNT (C /	99922	2,45,168.00		-22,17,03,206.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374558353AODX396413 TRANSFER TO 32145280202 DBOCW-CESS ACCOUNT (E /	99922	4,73,417.00		-22,21,76,623.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374558356AODX396416 TRANSFER TO 32145256315 DBOCW-CESS ACCOUNT (NO /	99922	3,66,339.00		-22,25,42,962.06
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210907409686294-Solar Energy Corporation of India	RTGS INB: AODX454076 TRANSFER TO 4599111044305 / Solar Energy Corporation of India	99922	3,11,94,278.95		-25,37,37,241.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210907409686311-Solar Energy Corporation of India	RTGS INB: AODX454077 TRANSFER TO 4599113044303 / Solar Energy Corporation of India	99922	11,56,364.00		-25,48,93,605.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090740968672-Solar Energy Corporation of India	RTGS INB: AODX454078 TRANSFER TO 99827044308 / Solar Energy Corporation of India	99922	5,97,790.00		-25,54,91,395.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021090740968674-PTC India Ltd	RTGS INB: AODX454079 TRANSFER TO 4599109044308 / PTC India Ltd	99922	3,35,06,631.00		-28,89,98,026.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374781016A ODX469660 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	4,00,00,000.00		-32,89,98,026.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374780333A ODX469661 TRANSFER TO 32797693646 COMMISSIONER EAST DELH /	99922	7,86,25,338.00		-40,76,23,364.01
7 Sep 2021	7 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374829815A ODX482116 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	8,00,00,000.00		-48,76,23,364.01
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374796247A ODX472127 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		3,33,000.00	-48,72,90,364.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000374973122A ODX524811 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		8,200.00	-48,72,82,164.01
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375044562A ODX554213 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		32,40,000.00	-48,40,42,164.01
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375044564A ODX554215 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		80,000.00	-48,39,62,164.01
7 Sep 2021	7 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375044563A ODX554214 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		1,25,000.00	-48,38,37,164.01
7 Sep 2021	7 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,36,95,955.49	-47,01,41,208.52
8 Sep 2021	8 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-48,01,41,208.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090800481281-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,70,00,000.00	-37,31,41,208.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375124104AODX598871 TRANSFER TO 52142903980 NTPC VIDYUT VYAPAR NIG /	99922	67,500.00		-37,32,08,708.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221251193273-TATA Power Delhi Distribution Limit	NEFT INB: AODX614801 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	1,07,802.00		-37,33,16,510.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375124341AODX598901 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,63,00,000.00		-38,96,16,510.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375124340AODX598900 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	13,50,000.00		-39,09,66,510.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375124338AODX598898 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,08,00,000.00		-40,17,66,510.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375124339AODX598899 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	75,000.00		-40,18,41,510.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210908411634447-Satluj Jal Vidyut Nigam Ltd	RTGS INB: AODX598870 TRANSFER TO 4599110044305 / Satluj Jal Vidyut Nigam Ltd	99922	4,93,86,447.00		-45,12,27,957.52
8 Sep 2021	8 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375192223AODX621375 TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-44,12,27,957.52
8 Sep 2021	8 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210908004818900-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		3,10,00,000.00	-41,02,27,957.52

State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090800354561-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,00,00,000.00	-34,02,27,957.52
8 Sep 2021	8 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR52021090800894672-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		1,50,00,000.00	-32,52,27,957.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375130370AODX603264 TRANSFER TO 10813608669 NTPC LIMITED /	99922	15,00,00,000.00		-47,52,27,957.52
8 Sep 2021	8 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375288918AODX665301 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,08,00,000.00	-46,44,27,957.52
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210908412762375-Delhi Transco Ltd SLDC Account	RTGS INB: AODX677074 TRANSFER TO 99827044308 / Delhi Transco Ltd SLDC Account	99922	16,48,632.00		-46,60,76,589.52
8 Sep 2021	8 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		30,52,675.70	-46,30,23,913.82
9 Sep 2021	9 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-47,30,23,913.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO CLEARING-AXS BSES YAMUNA POWER LTD -996217	/ 996217	4328	19,800.00		-47,30,43,713.82
9 Sep 2021	9 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090900481910-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,10,00,000.00	-38,20,43,713.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375468387AODX739897 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	63,00,000.00		-38,83,43,713.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375468386AODX739896 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	3,50,000.00		-38,86,93,713.82
9 Sep 2021	9 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090900354597-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,50,00,000.00	-31,36,93,713.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375471913AODX741476 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		-36,36,93,713.82

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi ओ. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375471912AODX741475 TRANSFER TO 10813608669 NTPC LIMITED /	99922	15,00,00,000.00		-51,36,93,713.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000599 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,36,93,802.82
9 Sep 2021	9 Sep 2021	CORR WDL TFR- : 0960121BG0000599 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,36,93,713.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000599 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,36,93,802.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000599 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-51,36,96,652.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000599 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-51,36,97,165.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000600 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,36,97,254.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	CORR WDL TFR- : 0960121BG0 000600 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 51,36,97,165. 82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000600 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 51,36,97,254. 82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000600 01822243000 001TF802161 11520-	TRANSFER TO 46912660960 14 /	9601	2,850.00		- 51,37,00,104. 82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000600 01822624000 001TF802161 11520-	TRANSFER TO 46912670960 13 /	9601	513.00		- 51,37,00,617. 82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000601 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 51,37,00,706. 82
9 Sep 2021	9 Sep 2021	CORR WDL TFR- : 0960121BG0 000601 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	- 51,37,00,617. 82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000601 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		- 51,37,00,706. 82

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000601 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,37,01,656.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000601 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,37,01,827.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000603 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,37,01,916.82
9 Sep 2021	9 Sep 2021	CORR WDL TFR-: 0960121BG0000603 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-51,37,01,827.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000603 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,37,01,916.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000603 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-51,37,02,866.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000603 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-51,37,03,037.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000604 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-51,37,03,126.82
9 Sep 2021	9 Sep 2021	CORR WDL TFR- : 0960121BG0 000604 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-51,37,03,037.82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000604 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-51,37,03,126.82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000604 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-51,37,05,976.82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000604 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		-51,37,06,489.82
9 Sep 2021	9 Sep 2021	TO TRANSFER- : 0960121BG0 000605 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-51,37,06,578.82
9 Sep 2021	9 Sep 2021	CORR WDL TFR- : 0960121BG0 000605 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-51,37,06,489.82

भारतीय स्टेट बैंक State Bank of India Sign. Verified L.F.B. New Delhi डी. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000605 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-51,37,06,578.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375827824AODY047284 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	44,000.00		-51,37,50,578.82
9 Sep 2021	9 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375586426AODX792804 TRANSFER FROM 40197000450 BSES YAMUNA POWER LTD /	99922		4,70,00,000.00	-46,67,50,578.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000605 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-46,67,53,428.82
9 Sep 2021	9 Sep 2021	TO TRANSFER-: 0960121BG0000605 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-46,67,53,941.82
9 Sep 2021	9 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021090900486284-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		1,40,00,000.00	-45,27,53,941.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000375901676AODY088392 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		1,40,000.00	-45,26,13,941.82
9 Sep 2021	9 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,62,35,281.05	-43,63,78,660.77
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,63,78,660.77
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210910415201 21-BSES Yamuna Power Ltd	RTGS INB: AODY260094 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-46,58,78,660.77
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210910415201 23-BSES Yamuna Power Ltd	RTGS INB: AODY260095 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	1,95,00,000.00		-48,53,78,660.77
10 Sep 2021	10 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376155413AODY260490 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	2,45,000.00		-48,56,23,660.77

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376155414AODY260491 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	16,00,000.00		-48,72,23,660.77
10 Sep 2021	10 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091000352382-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,00,00,000.00	-40,72,23,660.77
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210910415905666-POSOCO NRLDC Collection Account	RTGS INB: AODY261267 TRANSFER TO 4599108044309 / POSOCO NRLDC Collection Account	99922	9,23,764.00		-40,81,47,424.77
10 Sep 2021	10 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376621853AODY665277 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		8,58,000.00	-40,72,89,424.77
10 Sep 2021	10 Sep 2021	TO TRANSFER-TDR 40432405306 ISSUED-	TRANSFER TO 40432405306 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-42,67,89,424.77
10 Sep 2021	10 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-41,67,89,424.77
11 Sep 2021	11 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-42,67,89,424.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2021	11 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-41,67,89,424.77
12 Sep 2021	12 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-42,67,89,424.77
12 Sep 2021	12 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-41,67,89,424.77
13 Sep 2021	13 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-42,67,89,424.77
13 Sep 2021	13 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091300481631-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		30,90,00,000.00	-11,77,89,424.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376848932AODY834622 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-13,27,89,424.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376848934AODY834624 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	3,03,00,000.00		-16,30,89,424.77

State Bank of India Sign. Verified LFB. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376848933AODY834623 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,20,00,000.00		-17,50,89,424.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376848680AODY834489 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	84,00,000.00		-18,34,89,424.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021091341695416-Power Finance Corporation Ltd	RTGS INB: AODY839526 TRANSFER TO 4599110044305 / Power Finance Corporation Ltd	99922	9,80,75,715.00		-28,15,65,139.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021091341695417-Power Finance Corporation Ltd	RTGS INB: AODY839528 TRANSFER TO 4599111044305 / Power Finance Corporation Ltd	99922	4,16,42,163.00		-32,32,07,302.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021091341695418-Power Finance Corporation Ltd	RTGS INB: AODY839527 TRANSFER TO 4599112044304 / Power Finance Corporation Ltd	99922	3,81,18,965.00		-36,13,26,267.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 09134170688 2-Damodar Valley Corporation	RTGS INB: AODY838828 TRANSFER TO 99827044308 / Damodar Valley Corporation	99922	7,00,00,000.00		-43,13,26,267.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376861466A ODY838829 TRANSFER TO 10813608669 NTPC LIMITED /	99922	6,55,36,005.00		-49,68,62,272.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 09134170852 1-Solar Energy Corporation of India	RTGS INB: AODY833178 TRANSFER TO 4599113044303 / Solar Energy Corporation of India	99922	6,53,251.00		-49,75,15,523.77
13 Sep 2021	13 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09130002083 6-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,50,00,000.00	-43,25,15,523.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-TDR 40436731153 ISSUED-	TRANSFER TO 40436731153 BSES YAMUNA POWER LTD /	9601	1,95,00,000.00		-45,20,15,523.77
13 Sep 2021	13 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09130048582 1-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		4,60,00,000.00	-40,60,15,523.77

State Bank of India Sign. Verified LFB. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376918903AODY875964 TRANSFER TO 32338799477 COMMISSIONER SDMC GENE /	99922	31,34,207.00		-40,91,49,730.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376912753AODY873047 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	33,70,000.00		-41,25,19,730.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376960610AODY892336 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	1,00,00,000.00		-42,25,19,730.77
13 Sep 2021	13 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376861468AODY838830 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	4,00,00,000.00		-46,25,19,730.77
13 Sep 2021	13 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376988938AODY908822 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		7,70,000.00	-46,17,49,730.77
13 Sep 2021	13 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376972057AODY903549 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		63,000.00	-46,16,86,730.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000376978037AODY908193 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		54,500.00	-46,16,32,230.77
13 Sep 2021	13 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,07,78,834.98	-43,08,53,395.79
14 Sep 2021	14 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-44,08,53,395.79
14 Sep 2021	14 Sep 2021	TO CLEARING-AXS RANBIR RAJ DUGGAL-996219	/ 996219	4328	1,58,072.00		-44,10,11,467.79
14 Sep 2021	14 Sep 2021	TO CLEARING-AXS RANBIR RAJ DUGGAL-996218	/ 996218	4328	1,00,658.00		-44,11,12,125.79
14 Sep 2021	14 Sep 2021	CHEQUE WDL-CHALLAN NO 111-996185	TRANSFER FROM 10945983649 UMEA PAO 6 MIN OF HOME / 996185	726	1,63,332.00		-44,12,75,457.79
14 Sep 2021	14 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377077994AODY964712 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	60,00,000.00		-44,72,75,457.79

State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377077996AODY964714 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		-47,22,75,457.79
14 Sep 2021	14 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377077995AODY964713 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	60,00,000.00		-47,82,75,457.79
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121257737421-Delhi Transco Ltd SLDC Account	NEFT INB: AODY954154 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	3,62,125.00		-47,86,37,582.79
14 Sep 2021	14 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091400482380-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,50,00,000.00	-39,36,37,582.79
14 Sep 2021	14 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091400355074-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,00,00,000.00	-33,36,37,582.79
14 Sep 2021	14 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377057949AODY952543 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	10,00,00,000.00		-43,36,37,582.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021091442015925-Damodar Valley Corporation	RTGS INB: AODY952542 TRANSFER TO 4599112044304 / Damodar Valley Corporation	99922	5,00,00,000.00		-48,36,37,582.79
14 Sep 2021	14 Sep 2021	BY TRANSFER-TDR 40386479889 CLOSED-	TRANSFER FROM 40386479889 BSES YAMUNA POWER LTD /	9601		1,95,19,184.00	-46,41,18,398.79
14 Sep 2021	14 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377354410A ODZ210943 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		2,90,000.00	-46,38,28,398.79
14 Sep 2021	14 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377374853A ODZ220989 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		18,400.00	-46,38,09,998.79
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_08-2021_AODZ228116-	SBICMPNEW CHARGES FOR_08-AODZ228116 TRANSFER TO 98353042666 /	99922	8,923.75		-46,38,18,922.54
14 Sep 2021	14 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,81,60,492.52	-44,56,58,430.02
15 Sep 2021	15 Sep 2021	TO CLEARING-UBI D S F D C DELHI SC ST OM-996214	/ 996214	4328	8,000.00		-44,56,66,430.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	TO CLEARING-UBI D S F D C DELHI SC ST OM-996213	/ 996213	4328	7,648.00		-44,56,74,078.02
15 Sep 2021	15 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-45,56,74,078.02
15 Sep 2021	15 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091500352972-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		9,50,00,000.00	-36,06,74,078.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210915421877772-Damodar Valley Corporation	RTGS INB: AODZ569503 TRANSFER TO 4599110044305 / Damodar Valley Corporation	99922	5,70,81,453.00		-41,77,55,531.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377722159A ODZ545718 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	3,69,76,350.00		-45,47,31,881.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377710033A ODZ538815 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	26,26,000.00		-45,73,57,881.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377710034AODZ538816 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	15,19,000.00		-45,88,76,881.02
15 Sep 2021	15 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091500482116-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,30,00,000.00	-38,58,76,881.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000610 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,76,970.02
15 Sep 2021	15 Sep 2021	CORR WDL TFR-: 0960121BG0000610 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-38,58,76,881.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000610 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,76,970.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000610 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-38,58,77,920.02

State Bank of India Sign. Verified LHO. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000610 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-38,58,78,091.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000611 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,78,180.02
15 Sep 2021	15 Sep 2021	CORR WDL TFR-: 0960121BG0000611 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-38,58,78,091.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000611 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,78,180.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000611 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-38,58,81,030.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000611 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-38,58,81,543.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000612 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,81,632.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	CORR WDL TFR- : 0960121BG0 000612 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-38,58,81,543.02
15 Sep 2021	15 Sep 2021	TO TRANSFER- : 0960121BG0 000612 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,81,632.02
15 Sep 2021	15 Sep 2021	TO TRANSFER- : 0960121BG0 000612 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	950.00		-38,58,82,582.02
15 Sep 2021	15 Sep 2021	TO TRANSFER- : 0960121BG0 000612 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	171.00		-38,58,82,753.02
15 Sep 2021	15 Sep 2021	TO TRANSFER- : 0960121BG0 000613 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,82,842.02
15 Sep 2021	15 Sep 2021	CORR WDL TFR- : 0960121BG0 000613 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	-38,58,82,753.02
15 Sep 2021	15 Sep 2021	TO TRANSFER- : 0960121BG0 000613 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		-38,58,82,842.02

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi जी. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000613 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	950.00		-38,58,83,792.02
15 Sep 2021	15 Sep 2021	TO TRANSFER-: 0960121BG0000613 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	171.00		-38,58,83,963.02
15 Sep 2021	15 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021091500485343-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		1,40,00,000.00	-37,18,83,963.02
15 Sep 2021	15 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,58,02,633.87	-35,60,81,329.15

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 1 Oct 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 53,00,00,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 16 Sep 2021 : -35,60,81,329.15

Account Statement from 16 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-36,60,81,329.15
16 Sep 2021	16 Sep 2021	CHQ TRANSFER-DD ISSUED-996220	/ 996220	9601	11,34,622.28		-36,72,15,951.43
16 Sep 2021	16 Sep 2021	TO TRANSFER-BANKER CHEQUE COMMISSION-	TRANSFER TO 98417096010 /	9601	2,000.00		-36,72,17,951.43
16 Sep 2021	16 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377899498A ODZ659233 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	40,00,000.00		-37,12,17,951.43

State Bank of India Sign. Verified CGO, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 09164242076 7-Solar Energy Corporation of India	RTGS INB: AODZ654636 TRANSFER TO 45991110443 05 / Solar Energy Corporation of India	99922	5,43,361.0 0		- 37,17,61,312. 43
16 Sep 2021	16 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0377899499A ODZ659234 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,00,00,00 0.00		- 39,17,61,312. 43
16 Sep 2021	16 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09160035812 5-BSES YAMUNA POWER LIMITED	TRANSFER FROM 31998550443 01 / BSES YAMUNA POWER LIMITED	4430		5,50,00,00 0.00	- 33,67,61,312. 43
16 Sep 2021	16 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09160048336 8-BSES YAMUNA POWER LIMITED	TRANSFER FROM 31998550443 01 / BSES YAMUNA POWER LIMITED	4430		7,20,00,00 0.00	- 26,47,61,312. 43
16 Sep 2021	16 Sep 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353096010 /	9601	29,500.00		- 26,47,90,812. 43
16 Sep 2021	16 Sep 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353096010 /	9601	1,18,000.0 0		- 26,49,08,812. 43
16 Sep 2021	16 Sep 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353096010 /	9601	9,95,726.0 0		- 26,59,04,538. 43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353096010 /	9601	35,400.00		-26,59,39,938.43
16 Sep 2021	16 Sep 2021	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313096018 /	9601	39,82,905.00		-26,99,22,843.43
16 Sep 2021	16 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377954762AODZ697784 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	5,00,00,000.00		-31,99,22,843.43
16 Sep 2021	16 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000377954867AODZ697792 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	3,00,00,000.00		-34,99,22,843.43
16 Sep 2021	16 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378009634AODZ728308 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	7,00,00,000.00		-41,99,22,843.43
16 Sep 2021	16 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378009283AODZ727432 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		3,63,991.00	-41,95,58,852.43
16 Sep 2021	16 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,27,21,785.14	-40,68,37,067.29

भारतीय स्टेट बैंक State Bank of India Sign. Verified L.T.B. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-41,68,37,067.29
17 Sep 2021	17 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378108584AODZ790562 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	5,00,00,000.00		-46,68,37,067.29
17 Sep 2021	17 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378098588AODZ784518 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,60,00,000.00		-48,28,37,067.29
17 Sep 2021	17 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378098590AODZ784520 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	80,000.00		-48,29,17,067.29
17 Sep 2021	17 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378098589AODZ784519 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-49,79,17,067.29
17 Sep 2021	17 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378098591AODZ784521 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	46,00,000.00		-50,25,17,067.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 091700482363-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,40,00,000.00	-43,85,17,067.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 091700355711-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,50,00,000.00	-36,35,17,067.29
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421260890264-POSOCO NRLDC Short term Open Access	NEFT INB: AODZ816582 TRANSFER TO 3197944044306 / POSOCO NRLDC Short term Open Access	99922	585.00		-36,35,17,652.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00225710003*BSES YAMUNA POWE-	TRANSFER FROM 3199424044303 /	4430		1,10,00,000.00	-35,25,17,652.29
17 Sep 2021	17 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378232210A ODZ840752 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		12,40,000.00	-35,12,77,652.29
17 Sep 2021	17 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,97,01,897.06	-33,15,75,755.23

State Bank of India Sign. Verified CPB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-34,15,75,755.23
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210918427390006-Aravali Power Company Private Limit	RTGS INB: AODZ868616 TRANSFER TO 4599109044308 / Aravali Power Company Private Limit	99922	14,25,00,000.00		-48,40,75,755.23
18 Sep 2021	18 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210918004812888-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		6,80,00,000.00	-41,60,75,755.23
18 Sep 2021	18 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378490664AOE0045859 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-42,60,75,755.23
18 Sep 2021	18 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210918003578377-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,00,00,000.00	-35,60,75,755.23
18 Sep 2021	18 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378490959AOE0045995 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	5,00,00,000.00		-40,60,75,755.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2021	18 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR52021 091800820533-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		60,00,00,000.00	19,39,24,244.77
18 Sep 2021	18 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,88,88,925.58	21,28,13,170.35
19 Sep 2021	19 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		20,28,13,170.35
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 091942827280-BSES Yamuna Power Ltd	RTGS INB: AOE0071561 TRANSFER TO 4599110044305 / BSES Yamuna Power Ltd	99922	3,00,00,000.00		17,28,13,170.35
19 Sep 2021	19 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378527779A OE0067435 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		3,50,000.00	17,31,63,170.35
19 Sep 2021	19 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378275522A ODZ868615 TRANSFER TO 10813608692 NHPC LIMITED /	99922	19,30,76,483.00		-1,99,13,312.65
19 Sep 2021	19 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-99,13,312.65
20 Sep 2021	20 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,99,13,312.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021092000355158-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		11,50,00,000.00	9,50,86,687.35
20 Sep 2021	20 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021092000483719-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,10,00,000.00	19,60,86,687.35
20 Sep 2021	20 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378810926AOE0324103 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	15,17,99,154.00		4,42,87,533.35
20 Sep 2021	20 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378796281AOE0315317 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	70,27,000.00		3,72,60,533.35
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021092042981154-BSES Yamuna Power Ltd	RTGS INB: AOE0324122 TRANSFER TO 4599112044304 / BSES Yamuna Power Ltd	99922	6,00,00,000.00		-2,27,39,466.65
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121263590570-Delhi Transco Ltd SLDC Account	NEFT INB: AOE0292428 TRANSFER TO 3197944044306 / Delhi Transco Ltd SLDC Account	99922	9,800.00		-2,27,49,266.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378812689AOE0331974 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	14,60,388.00		-2,42,09,654.65
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210920430138225-BSES Yamuna Power Ltd	RTGS INB: AOE0345310 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	1,00,00,000.00		-3,42,09,654.65
20 Sep 2021	20 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,05,23,416.56	-36,86,238.09
21 Sep 2021	21 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,36,86,238.09
21 Sep 2021	21 Sep 2021	TO CLEARING-BOI PUSHPA DEVI-996188	/ 996188	4328	6,000.00		-1,36,92,238.09
21 Sep 2021	21 Sep 2021	TO CLEARING-BOI PUSHPA DEVI-996211	/ 996211	4328	6,000.00		-1,36,98,238.09
21 Sep 2021	21 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210921003545822-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,50,00,000.00	7,13,01,761.91
21 Sep 2021	21 Sep 2021	BY TRANSFER-RTGS UTR NO: HDFCR520210921661039 54-POWER FINANCE CORPOR	TRANSFER FROM 3199860044304 / POWER FINANCE CORPOR	4430		18,86,071.00	7,31,87,832.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378964945AOE0425470 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	10,12,99,353.00		-2,81,11,520.09
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00226157749*BSES YAMUNA POWE-	TRANSFER FROM 3199419044300 /	4430		4,00,00,000.00	1,18,88,479.91
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210921431947 71-BSES Yamuna Power Ltd	RTGS INB: AOE0443958 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	4,00,00,000.00		-2,81,11,520.09
21 Sep 2021	21 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000378999367AOE0447046 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,37,000.00	-2,79,74,520.09
21 Sep 2021	21 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,75,92,531.00	-3,81,989.09
22 Sep 2021	22 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,03,81,989.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210922003563444-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		15,00,00,000.00	13,96,18,010.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379155804AOE0555167 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		8,96,18,010.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379126610AOE0532506 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	90,00,000.00		8,06,18,010.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379126612AOE0532508 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		7,06,18,010.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379126611AOE0532507 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		5,56,18,010.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379116600AOE0527454 TRANSFER TO 35146973372 SR ACCOUNTS OFFICER (P /	99922	56,439.00		5,55,61,571.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021092243323749-Damodar Valley Corporation	RTGS INB: AOE0555166 TRANSFER TO 4599113044303 / Damodar Valley Corporation	99922	5,00,00,000.00		55,61,571.91

State Bank of India Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 092243323750-Solar Energy Corporation of India	RTGS INB: AOE0527453 TRANSFER TO 99827044308 / Solar Energy Corporation of India	99922	7,24,309.00		48,37,262.91
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 092243349782-BSES Yamuna Power Ltd	RTGS INB: AOE0561215 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	4,00,00,000.00		-3,51,62,737.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00226388663*BSES YAMUNA POWE-	TRANSFER FROM 3199960044301 /	4430		10,000.00	-3,51,52,737.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-CC22/SEP21-22/01-	TRANSFER FROM 38502544665 BSES YAMUNA POWER LTD /	631		57,86,508.00	-2,93,66,229.09
22 Sep 2021	22 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379207056AOE0585437 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,12,807.00	-2,92,53,422.09
22 Sep 2021	22 Sep 2021	TO DEBIT THROUGH CHEQUE-SBI BT RECOVERY OFFICER COOP-996215	/ 996215	691	56,436.00		-2,93,09,858.09
22 Sep 2021	22 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,07,75,163.36	14,65,305.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-85,34,694.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321266756595-POSOCO NRLDC Short term Open Access	NEFT INB: AOE0579348 TRANSFER TO 3197944044306 / POSOCO NRLDC Short term Open Access	99922	52.00		-85,34,746.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379274287AOE0636290 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-1,85,34,746.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210923434505656-PTC India Ltd	RTGS INB: AOE0626993 TRANSFER TO 4599113044303 / PTC India Ltd	99922	90,41,208.00		-2,75,75,954.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379274286AOE0636289 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,00,00,000.00		-4,75,75,954.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379274288AOE0636291 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	2,00,00,000.00		-6,75,75,954.73

State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000379280569AOE0640773 TRANSFER FROM 10820290690 BSES YAMUNA POWER LTD /	99922		10,000.00	-6,75,65,954.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379293998AOE0647629 TRANSFER TO 37121062751 COMMISSIONER NORTH DEL /	99922	1,00,00,000.00		-7,75,65,954.73
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379293993AOE0647517 TRANSFER TO 32797693646 COMMISSIONER EAST DELH /	99922	10,00,00,000.00		-17,75,65,954.73
23 Sep 2021	23 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021092300353968-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		23,50,00,000.00	5,74,34,045.27
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210923435007 0-Damodar Valley Corporation	RTGS INB: AOE0646873 TRANSFER TO 4599112044304 / Damodar Valley Corporation	99922	5,00,00,000.00		74,34,045.27
23 Sep 2021	23 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379292637AOE0646874 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		-4,25,65,954.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Sep 2021	23 Sep 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00226667857*BSES YAMUNA POWE-	TRANSFER FROM 3199957044306 /	4430		1,50,00,000.00	-2,75,65,954.73
23 Sep 2021	23 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379388334AOE0703810 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		4,77,076.00	-2,70,88,878.73
23 Sep 2021	23 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		2,21,47,986.25	-49,40,892.48
24 Sep 2021	24 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,49,40,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210924436148 80-Damodar Valley Corporation	RTGS INB: AOE0746119 TRANSFER TO 4599108044309 / Damodar Valley Corporation	99922	5,00,00,000.00		-6,49,40,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379453050AOE0746120 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		-11,49,40,892.48
24 Sep 2021	24 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210924003545556-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		15,00,00,000.00	3,50,59,107.52

भारतीय स्टेट बैंक State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379465796AOE0749593 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	5,00,00,000.00		-1,49,40,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379464898AOE0749051 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,60,000.00		-1,55,00,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379464896AOE0749049 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-2,05,00,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379464895AOE0749048 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	23,00,000.00		-2,28,00,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379464861AOE0748863 TRANSFER TO 10277791773 BSES RAJDHANI POWER LT /	99922	3,00,00,000.00		-5,28,00,892.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379464897AOE0749050 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	79,23,213.00		-6,07,24,105.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 09244369711 7-Damodar Valley Corporation	RTGS INB: AOE0749592 TRANSFER TO 45991100443 05 / Damodar Valley Corporation	99922	5,00,00,00 0.00		-11,07,24,105. 48
24 Sep 2021	24 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09240048380 4-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 31998550443 01 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		6,80,00,00 0.00	-4,27,24,105.4 8
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0379577162A OE0800385 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	93,98,423. 00		-5,21,22,528.4 8
24 Sep 2021	24 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0379543821A OE0799861 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		5,66,458.0 0	-5,15,56,070.4 8
24 Sep 2021	24 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0379702674A OE0923914 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	2,00,000.0 0		-5,17,56,070.4 8

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000379609421AOE0861381 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		89,884.00	-5,16,66,186.48
24 Sep 2021	24 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,05,83,193.15	-2,10,82,993.33
25 Sep 2021	25 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-3,10,82,993.33
25 Sep 2021	25 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-2,10,82,993.33
26 Sep 2021	26 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-3,10,82,993.33
26 Sep 2021	26 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-2,10,82,993.33
27 Sep 2021	27 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-3,10,82,993.33
27 Sep 2021	27 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021092700354364-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		22,50,00,000.00	19,39,17,006.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380257129AOE1442092 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	12,00,00,000.00		7,39,17,006.67
27 Sep 2021	27 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380257070AOE1442080 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	30,00,000.00		7,09,17,006.67
27 Sep 2021	27 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380257071AOE1442081 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	2,75,000.00		7,06,42,006.67
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210927439886 98-Damodar Valley Corporation	RTGS INB: AOE1442091 TRANSFER TO 4599112044304 / Damodar Valley Corporation	99922	12,00,00,000.00		-4,93,57,993.33
27 Sep 2021	27 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR520210927004862 82-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		8,00,00,000.00	3,06,42,006.67
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210927440387 60-BSES Yamuna Power Ltd	RTGS INB: AOE1478721 TRANSFER TO 4599111044305 / BSES Yamuna Power Ltd	99922	1,50,00,000.00		1,56,42,006.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380296182AOE1472276 TRANSFER TO 35840913458 INVESTMENT INTERMEDIAR /	99922	7,74,795.00		1,48,67,211.67
27 Sep 2021	27 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380311626AOE1478726 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		90,000.00	1,49,57,211.67
27 Sep 2021	27 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380353011AOE1489456 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	11,00,00,000.00		-9,50,42,788.33
27 Sep 2021	27 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		8,79,08,407.96	-71,34,380.37
28 Sep 2021	28 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,71,34,380.37
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021092844150203-Damodar Valley Corporation	RTGS INB: AOE1541976 TRANSFER TO 4599111044305 / Damodar Valley Corporation	99922	12,30,74,696.00		-14,02,09,076.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 092844150207-Solar Energy Corporation of India	RTGS INB: AOE1533293 TRANSFER TO 4599113044303 / Solar Energy Corporation of India	99922	22,50,570.00		-14,24,59,646.37
28 Sep 2021	28 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380419637A OE1535167 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	1,41,62,000.00		-15,66,21,646.37
28 Sep 2021	28 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380414523A OE1533292 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	10,00,00,000.00		-25,66,21,646.37
28 Sep 2021	28 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380419638A OE1535168 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	2,15,000.00		-25,68,36,646.37
28 Sep 2021	28 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380419640A OE1535170 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	40,00,000.00		-26,08,36,646.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380419639AOE1535169 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-27,08,36,646.37
28 Sep 2021	28 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021092800359817-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		30,00,00,000.00	2,91,63,353.63
28 Sep 2021	28 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380488070AOE1569022 TRANSFER TO 35840911723 INVESTMENT INTERMEDIAR /	99922	20,48,90,801.00		-17,57,27,447.37
28 Sep 2021	28 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380528881AOE1589063 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		31,167.00	-17,56,96,280.37
28 Sep 2021	28 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,75,98,285.59	-15,80,97,994.78
29 Sep 2021	29 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-16,80,97,994.78
29 Sep 2021	29 Sep 2021	TO CLEARING-YES THE NAVODIT COOPERATIVE U-996212	/ 996212	4328	10,000.00		-16,81,07,994.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380671184AOE1695838 TRANSFER TO 32797693646 COMMISSIONER EAST DELH /	99922	6,03,07,759.00		-22,84,15,753.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380671186AOE1695837 TRANSFER TO 37121062751 COMMISSIONER NORTH DEL /	99922	4,83,51,550.00		-27,67,67,303.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380714880AOE1708950 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	77,00,000.00		-28,44,67,303.78
29 Sep 2021	29 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021092900485086-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		21,64,00,000.00	-6,80,67,303.78
29 Sep 2021	29 Sep 2021	BY TRANSFER-RTGS.UTR NO: UTIBR52021092900485628-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		11,00,00,000.00	4,19,32,696.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000064601822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,32,607.22

भारतीय स्टेट बैंक State Bank of India Sign. Verified L.F.B. New Delhi वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	CORR WDL TFR- : 0960121BG0 000646 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	4,19,32,696.22
29 Sep 2021	29 Sep 2021	TO TRANSFER- : 0960121BG0 000646 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,32,607.22
29 Sep 2021	29 Sep 2021	TO TRANSFER- : 0960121BG0 000646 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,850.00		4,19,29,757.22
29 Sep 2021	29 Sep 2021	TO TRANSFER- : 0960121BG0 000646 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		4,19,29,244.22
29 Sep 2021	29 Sep 2021	TO TRANSFER- : 0960121BG0 000639 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,29,155.22
29 Sep 2021	29 Sep 2021	CORR WDL TFR- : 0960121BG0 000639 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	4,19,29,244.22
29 Sep 2021	29 Sep 2021	TO TRANSFER- : 0960121BG0 000639 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,29,155.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000639 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		4,19,26,305.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000639 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		4,19,25,792.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000640 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,25,703.22
29 Sep 2021	29 Sep 2021	CORR WDL TFR-: 0960121BG0000640 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	4,19,25,792.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000640 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,25,703.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000640 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		4,19,22,853.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000640 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		4,19,22,340.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000641 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		4,19,22,251.22
29 Sep 2021	29 Sep 2021	CORR WDL TFR-: 0960121BG0000641 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	4,19,22,340.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000641 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		4,19,22,251.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000641 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		4,19,19,401.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000641 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		4,19,18,888.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000642 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		4,19,18,799.22
29 Sep 2021	29 Sep 2021	CORR WDL TFR-: 0960121BG0000642 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	4,19,18,888.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000642 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		4,19,18,799.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000642 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		4,19,15,949.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000642 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		4,19,15,436.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000643 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		4,19,15,347.22
29 Sep 2021	29 Sep 2021	CORR WDL TFR-: 0960121BG0000643 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	4,19,15,436.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000643 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		4,19,15,347.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000643 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		4,19,12,497.22

State Bank of India Sign Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0 000643 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		4,19,11,984.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0 000644 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,11,895.22
29 Sep 2021	29 Sep 2021	CORR WDL TFR-: 0960121BG0 000644 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601		89.00	4,19,11,984.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0 000644 01822421000 001TF802161 11520-	TRANSFER TO 98741096019 /	9601	89.00		4,19,11,895.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0 000644 01822243000 001TF802161 11520-	TRANSFER TO 4691266096014 /	9601	2,850.00		4,19,09,045.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0 000644 01822624000 001TF802161 11520-	TRANSFER TO 4691267096013 /	9601	513.00		4,19,08,532.22
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 092944451273-Aravali Power Company Private Limit	RTGS INB: AOE1898174 TRANSFER TO 4599108044309 / Aravali Power Company Private Limit	99922	15,19,42,133.00		-11,00,33,600.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381029996AOE1923887 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	4,50,00,000.00		-15,50,33,600.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000380975201AOE1898172 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	5,00,00,000.00		-20,50,33,600.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000645 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-20,50,33,689.78
29 Sep 2021	29 Sep 2021	CORR WDL TFR-: 0960121BG0000645 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-20,50,33,600.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000645 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-20,50,33,689.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000645 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-20,50,36,539.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-: 0960121BG0000645 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-20,50,37,052.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 092944451669-Solar Energy Corporation of India	RTGS INB: AOE1898173 TRANSFER TO 99827044308 / Solar Energy Corporation of India	99922	15,91,29,816.00		-36,41,66,868.78
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 092944451672-Solar Energy Corporation of India	RTGS INB: AOE1898175 TRANSFER TO 4599109044308 / Solar Energy Corporation of India	99922	6,81,814.00		-36,48,48,682.78
29 Sep 2021	29 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 092900486204-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		12,00,00,000.00	-24,48,48,682.78
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB --	2400011561211136CTP4142359 TRANSFER FROM 39954184733 CENTRAL TRANSMISSION U /	99922		10,00,00,000.00	-14,48,48,682.78
29 Sep 2021	29 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381117069AOE1950332 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		3,00,000.00	-14,45,48,682.78
29 Sep 2021	29 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,37,18,294.13	-13,08,30,388.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-14,08,30,388.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381336063A OE2106923 TRANSFER TO 30001039546 S V R S -R T B F-2004 /	99922	48,316.00		-14,08,78,704.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381333505A OE2104415 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	12,65,00,000.00		-26,73,78,704.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381338390A OE2108191 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	13,44,00,000.00		-40,17,78,704.65
30 Sep 2021	30 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR52021093000765403-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		25,00,00,000.00	-15,17,78,704.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381640742A OE2168290 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-16,67,78,704.65

State Bank of India Sign. Verified LHB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381640743AOE2168291 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-17,17,78,704.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381343917AOE2108907 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	2,00,000.00		-17,19,78,704.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381360469AOE2109815 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	44,00,000.00		-17,63,78,704.65
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381503956AOE2128483 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-19,13,78,704.65
30 Sep 2021	30 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021093000354539-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		25,00,00,000.00	5,86,21,295.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000381881779AOE2270436 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,36,00,000.00		4,50,21,295.35
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210930446783855-Delhi Transco Ltd SLDC Account	RTGS INB: AOE2236915 TRANSFER TO 4599113044303 / Delhi Transco Ltd SLDC Account	99922	2,05,800.00		4,48,15,495.35
30 Sep 2021	30 Sep 2021	CHEQUE WDL-CHEQUE TRANSFER TO-996221	TRANSFER FROM 40416846590 Mrs. Chander Kala / 996221	1702	20,000.00		4,47,95,495.35
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120210930446938677-BSES Yamuna Power Ltd	RTGS INB: AOE2302554 TRANSFER TO 99827044308 / BSES Yamuna Power Ltd	99922	6,00,00,000.00		-1,52,04,504.65
30 Sep 2021	30 Sep 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00228264160*BSES YAMUNA POWE-	TRANSFER FROM 3199424044303 /	4430		1,00,00,000.00	-52,04,504.65
30 Sep 2021	30 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382054740AOE2326130 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		1,70,000.00	-50,34,504.65

भारतीय स्टेट बैंक State Bank of India Sign. Verified LPB, New Delhi शा. दिल्ली शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382046702AOE2316810 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		7,80,454.00	-42,54,050.65
30 Sep 2021	30 Sep 2021	DEBIT INTEREST--	/	99999	20,54,721.00		-63,08,771.65

**This is a computer generated statement and does not require a signature.

SBI

Account Name : BSES YAMUNA POWER LTD
Address BSES BHAWAN, SHAKTI KIRAN BLDG.,KARKARDUMMA,NEW DELHI,East
NEW DELHI
NCT OF DELHI-110092
IN

Date : 1 Nov 2021
Account Number : 00000010277791808
Account Description : MC-C C Stocks (C&I)
Branch : IND FINANCE BRANCH, NEW DELHI
Drawing Power : 52,99,10,000.00
Interest Rate(% p.a.) : 11.75
CIF No. : 80216111520
IFS Code : SBIN0009601
MICR Code : 110002188
Balance as on 1 Oct 2021 : -63,08,771.65

Account Statement from 1 Oct 2021 to 10 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO CLEARING-BOB SANTOSH-996210	/ 996210	4328	9,000.00		-63,17,771.65
1 Oct 2021	1 Oct 2021	DEPOSIT TRANSFER-INT TRF FRM 10820290690 TO 10277791808 -	TRANSFER FROM 10820290690 BSES YAMUNA POWER LTD /	9601		20,54,721.00	-42,63,050.65
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,42,63,050.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382030949AOE2314830 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		1,50,000.00	-1,41,13,050.65
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382256513AOE2464358 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	2,04,00,000.00		-3,45,13,050.65
1 Oct 2021	1 Oct 2021	DEBIT-Misc Debit INT SEP21-	/	9601	1,93,981.00		-3,47,07,031.65
1 Oct 2021	1 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100100356235-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		30,00,00,000.00	26,52,92,968.35
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB SBICMPNEW CHARGES FOR_09-2021_AOE2488243-	SBICMPNEW CHARGES FOR_09-AOE2488243 TRANSFER TO 98353042666 /	99922	8,442.90		26,52,84,525.45
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120211001448916 45-Solar Energy Corporation of India	RTGS INB: AOE2515646 TRANSFER TO 4599113044303 / Solar Energy Corporation of India	99922	16,28,270.00		26,36,56,255.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 100144891647-BSES Yamuna Power Ltd	RTGS INB: AOE2501501 TRANSFER TO 4599108044309 / BSES Yamuna Power Ltd	99922	10,99,220.00		26,25,57,035.45
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 100144891687-BSES Yamuna Power Ltd	RTGS INB: AOE2501500 TRANSFER TO 4599109044308 / BSES Yamuna Power Ltd	99922	19,16,062.00		26,06,40,973.45
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382413001AOE2515648 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	18,12,50,912.00		7,93,90,061.45
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382413000AOE2515647 TRANSFER TO 10813608669 NTPC LIMITED /	99922	40,00,00,000.00		-32,06,09,938.55
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382413003AOE2515649 TRANSFER TO 10813608669 NTPC LIMITED /	99922	34,062.00		-32,06,44,000.55
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382364272AOE2501596 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	10,00,000.00		-32,16,44,000.55

भारतीय स्टेट बैंक State Bank of India SBI FB New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382363859AOE2501502 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	1,93,981.00		-32,18,37,981.55
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382356625AOE2501162 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	23,000.00		-32,18,60,981.55
1 Oct 2021	1 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LIMITED 1-	CMP00000000382363774AOE2501375 TRANSFER FROM 30082954833 BSES YAMUNA POWER LTD /	99922		5,60,000.00	-32,13,00,981.55
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221274593808-TATA Power Delhi Distribution Limit	NEFT INB: AOE2525594 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	74,869.00		-32,13,75,850.55
1 Oct 2021	1 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000382512300AOE2561035 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	1,14,900.00		-32,14,90,750.55
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*UTIB0000055*AXISP00229060581*BSES YAMUNA POWE-	TRANSFER FROM 3199682044307 /	4430		12,40,00,000.00	-19,74,90,750.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		7,27,969.91	-19,67,62,780.64
2 Oct 2021	2 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-20,67,62,780.64
2 Oct 2021	2 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-19,67,62,780.64
3 Oct 2021	3 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-20,67,62,780.64
3 Oct 2021	3 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,00,00,000.00	-19,67,62,780.64
4 Oct 2021	4 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-20,67,62,780.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383802061AOE2731711 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	6,60,000.00		-20,74,22,780.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383802104AOE2731714 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	23,50,000.00		-20,97,72,780.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383802059AOE2731715 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		-23,47,72,780.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383802063AOE2731713 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	50,00,000.00		-23,97,72,780.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383802062AOE2731712 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	2,54,08,000.00		-26,51,80,780.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383802060AOE2731716 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-27,51,80,780.64
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383764595AOE2709118 TRANSFER TO 10820056547 DELHI TRANSCO LIMITED /	99922	36,98,303.00		-27,88,79,083.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 100445034410-Solar Energy Corporation of India	RTGS INB: AOE2709117 TRANSFER TO 4599113044303 / Solar Energy Corporation of India	99922	1,93,54,303.00		-29,82,33,386.64
4 Oct 2021	4 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 100400483719-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		28,50,00,000.00	-1,32,33,386.64
4 Oct 2021	4 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 100400354992-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		28,00,00,000.00	26,67,66,613.36
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383860053A OE2763462 TRANSFER TO 10813608669 NTPC LIMITED /	99922	25,00,00,000.00		1,67,66,613.36
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383860052A OE2763461 TRANSFER TO 10813608692 NHPC LIMITED /	99922	2,95,36,779.96		-1,27,70,166.60
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384000683A OE2869340 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	4,50,000.00		-1,32,20,166.60

State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000383863753AOE2763834 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	29,000.00		-1,32,49,166.60
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421277374237-TATA Power Delhi Distribution Limit	NEFT INB: AOE2763463 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	34,05,007.00		-1,66,54,173.60
4 Oct 2021	4 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384182741AOE3040344 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	1,94,000.00		-1,68,48,173.60
4 Oct 2021	4 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384192288AOE3049979 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		1,83,000.00	-1,66,65,173.60
4 Oct 2021	4 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384210843AOE3055573 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,28,399.00	-1,65,36,774.60
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-2,65,36,774.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 100500351744-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		12,00,00,000.00	9,34,63,225.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	88,500.00		9,33,74,725.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	88,500.00		9,32,86,225.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384663238AOE3469699 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		6,82,86,225.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384663240AOE3469701 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	1,04,96,000.00		5,77,90,225.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384688197AOE3479672 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	2,10,000.00		5,75,80,225.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384663239AOE3469700 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	2,50,00,000.00		3,25,80,225.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384663241AOE3469702 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	9,99,000.00		3,15,81,225.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	88,500.00		3,14,92,725.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-RECOVERIES FOR TPE-STOCK AUDITOR-	TRANSFER TO 4599194096015 /	9601	88,500.00		3,14,04,225.40
5 Oct 2021	5 Oct 2021	CHEQUE DEPOSIT-TRF-679051	TRANSFER TO 10277791773 BSES RAJDHANI POWER LT / 679051	9601		11,730.00	3,14,15,955.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521278727572-TATA Power Delhi Distribution Limit	NEFT INB: AOE3493053 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	4,56,032.00		3,09,59,923.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120211005453686 35-Solar Energy Corporation of India	RTGS INB: AOE3512396 TRANSFER TO 4599112044304 / Solar Energy Corporation of India	99922	7,61,420.00		3,01,98,503.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 100545368656-BSES Yamuna Power Ltd	RTGS INB: AOE3504399 TRANSFER TO 4599113044303 / BSES Yamuna Power Ltd	99922	4,00,00,000.00		-98,01,496.60
5 Oct 2021	5 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384811124A OE3518339 TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	99922	10,00,000.00		-1,08,01,496.60
5 Oct 2021	5 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384803376A OE3518286 TRANSFER FROM 40197000212 BSES YAMUNA POWER LTD /	99922		8,58,449.00	-99,43,047.60
5 Oct 2021	5 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384841245A OE3538484 TRANSFER FROM 40196999825 BSES YAMUNA POWER LTD /	99922		3,55,000.00	-95,88,047.60
5 Oct 2021	5 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384825750A OE3529199 TRANSFER FROM 40196999994 BSES YAMUNA POWER LTD /	99922		13,88,581.00	-81,99,466.60
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121278224012-TATA Power Delhi Distribution Limit	NEFT INB: AOE3493054 TRANSFER TO 3197944044306 / TATA Power Delhi Distribution Limit	99922	6,44,051.00		-88,43,517.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-1,88,43,517.60
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384917956AOE3588651 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	99,00,000.00		-2,87,43,517.60
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999994-	SWEEP FROM 40196999994 BSES YAMUNA POWER LTD /	99922		99,96,581.00	-1,87,46,936.60
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384917958AOE3588653 TRANSFER TO 10820290690 BSES YAMUNA POWER LTD /	99922	32,00,00,000.00		-33,87,46,936.60
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384937148AOE3596910 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,01,00,000.00		-34,88,46,936.60
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000212-	SWEEP FROM 40197000212 BSES YAMUNA POWER LTD /	99922		1,01,00,000.00	-33,87,46,936.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384917959AOE3588654 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,50,000.00		-33,92,96,936.60
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000325-	SWEEP FROM 40197000325 BSES YAMUNA POWER LTD /	99922		5,49,604.65	-33,87,47,331.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384917955AOE3588650 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	2,91,00,000.00		-36,78,47,331.95
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999825-	SWEEP FROM 40196999825 BSES YAMUNA POWER LTD /	99922		3,00,72,652.00	-33,77,74,679.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384917957AOE3588652 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	24,16,000.00		-34,01,90,679.95
6 Oct 2021	6 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100600353063-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		10,00,00,000.00	-24,01,90,679.95

State Bank of India Sign. Verified Dist. New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385015638AOE3624160 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	3,00,00,000.00		-27,01,90,679.95
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999825-	SWEEP FROM 40196999825 BSES YAMUNA POWER LTD /	99922		3,00,00,000.00	-24,01,90,679.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385015641AOE3624163 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,01,00,000.00		-25,02,90,679.95
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000212-	SWEEP FROM 40197000212 BSES YAMUNA POWER LTD /	99922		1,01,00,000.00	-24,01,90,679.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385015640AOE3624162 TRANSFER TO 40197000325 BSES YAMUNA POWER LTD /	99922	5,50,000.00		-24,07,40,679.95
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000325-	SWEEP FROM 40197000325 BSES YAMUNA POWER LTD /	99922		5,50,000.00	-24,01,90,679.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385015639AOE3624161 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,00,00,000.00		-25,01,90,679.95
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999994-	SWEEP FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,00,00,000.00	-24,01,90,679.95
6 Oct 2021	6 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR520211006004830 94-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		11,70,00,000.00	-12,31,90,679.95
6 Oct 2021	6 Oct 2021	BY TRANSFER-RTGS UTR NO: BARBR520211006007854 85-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		23,00,00,000.00	10,68,09,320.05
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR120211006455771 51-TATA Power Delhi Distribution Limit	RTGS INB: AOE3604296 TRANSFER TO 99827044308 / TATA Power Delhi Distribution Limit	99922	4,20,598.00		10,63,88,722.05
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000384953292AOE3604295 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	39,63,49,365.00		-28,99,60,642.95

भारतीय स्टेट बैंक State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385052510AOE3636425 TRANSFER TO 32924463123 POWER GRID CORPORATION /	99922	1,57,317.00		-29,01,17,959.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385052509AOE3636424 TRANSFER TO 39954184733 CENTRAL TRANSMISSION U /	99922	29,717.00		-29,01,47,676.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385098326AOE3649823 TRANSFER TO 11209268473 Miss. ANJALI MADHUKAR /	99922	14,23,125.00		-29,15,70,801.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221279258958-J J BHATT	NEFT INB: AOE3649822 TRANSFER TO 3197944044306 / J J BHATT	99922	18,11,250.00		-29,33,82,051.95
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221279359372-METRO CASH AND CARRY INDIA PVT LTD	NEFT INB: AOE3649821 TRANSFER TO 3197944044306 / METRO CASH AND CARRY INDIA PVT LTD	99922	22,806.00		-29,34,04,857.95
6 Oct 2021	6 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,48,42,898.19	-27,85,61,959.76
7 Oct 2021	7 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-28,85,61,959.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385171120AOE3675921 TRANSFER TO 32145280202 DBOCW-CESS ACCOUNT (E /	99922	4,65,293.00		-28,90,27,252.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385171123AOE3675924 TRANSFER TO 32145256315 DBOCW-CESS ACCOUNT (NO /	99922	4,57,047.00		-28,94,84,299.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385171122AOE3675923 TRANSFER TO 32145325620 DBOCW-CESS ACCOUNT (N /	99922	58,424.00		-28,95,42,723.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385171121AOE3675922 TRANSFER TO 32145308398 DBOCW-CESS ACCOUNT (C /	99922	3,41,627.00		-28,98,84,350.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385249977AOE3710462 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	5,00,00,000.00		-33,98,84,350.76
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999825-	SWEEP FROM 40196999825 BSES YAMUNA POWER LTD /	99922		5,00,00,000.00	-28,98,84,350.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385249978AOE3710463 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-30,48,84,350.76
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999994-	SWEEP FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,50,00,000.00	-28,98,84,350.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385249982AOE3710467 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	50,000.00		-28,99,34,350.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385249980AOE3710465 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	1,01,00,000.00		-30,00,34,350.76
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000212-	SWEEP FROM 40197000212 BSES YAMUNA POWER LTD /	99922		1,01,00,000.00	-28,99,34,350.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990783-AISHWARYA ENGINEERS ASSOCIATES	NEFT INB: AOE3728397 TRANSFER TO 3197944044306 / AISHWARYA ENGINEERS ASSOCIATES	99922	31,10,130.00		-29,30,44,480.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990787-K K MISHRA	NEFT INB: AOE3728398 TRANSFER TO 3197944044306 / K K MISHRA	99922	7,88,525.00		-29,38,33,005.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990794-GLOBAL ENTERPRISES	NEFT INB: AOE3728399 TRANSFER TO 3197944044306 / GLOBAL ENTERPRISES	99922	1,62,081.00		-29,39,95,086.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990798-Saras Power Projects Co Pvt Ltd	NEFT INB: AOE3728401 TRANSFER TO 3197944044306 / Saras Power Projects Co Pvt Ltd	99922	24,36,274.00		-29,64,31,360.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990803-MANWICK ELECTRICALS PRIVATE LTD	NEFT INB: AOE3728403 TRANSFER TO 3197944044306 / MANWICK ELECTRICALS PRIVATE LTD	99922	22,11,293.00		-29,86,42,653.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990804-MANJEET ELECTRIC WORKS	NEFT INB: AOE3728404 TRANSFER TO 3197944044306 / MANJEET ELECTRIC WORKS	99922	61,90,779.00		-30,48,33,432.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990809-MK POWERTECH PRIVATE LIMITED	NEFT INB: AOE3728406 TRANSFER TO 3197944044306 / MK POWERTECH PRIVATE LIMITED	99922	24,54,841.00		-30,72,88,273.76

भारतीय स्टेट बैंक State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221280990810-Pan Electricals Pvt Ltd	NEFT INB: AOE3728407 TRANSFER TO 3197944044306 / Pan Electricals Pvt Ltd	99922	33,73,654.00		-31,06,61,927.76
7 Oct 2021	7 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100700355464-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		7,00,00,000.00	-24,06,61,927.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000651 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-24,06,62,016.76
7 Oct 2021	7 Oct 2021	CORR WDL TFR-: 0960121BG0000651 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601		89.00	-24,06,61,927.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000651 01822421000001TF80216111520-	TRANSFER TO 98741096019 /	9601	89.00		-24,06,62,016.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000651 01822243000001TF80216111520-	TRANSFER TO 4691266096014 /	9601	2,850.00		-24,06,64,866.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000651 01822624000001TF80216111520-	TRANSFER TO 4691267096013 /	9601	513.00		-24,06,65,379.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000653 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-24,06,65,468.76
7 Oct 2021	7 Oct 2021	CORR WDL TFR-: 0960121BG0000653 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-24,06,65,379.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000653 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-24,06,65,468.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000653 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-24,06,68,318.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000653 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		-24,06,68,831.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000652 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-24,06,68,920.76
7 Oct 2021	7 Oct 2021	CORR WDL TFR-: 0960121BG0000652 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601		89.00	-24,06,68,831.76

State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000652 01822421000001TF80216111520-	TRANSFER TO 98741096019/	9601	89.00		-24,06,68,920.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000652 01822243000001TF80216111520-	TRANSFER TO 4691266096014/	9601	2,850.00		-24,06,71,770.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-: 0960121BG0000652 01822624000001TF80216111520-	TRANSFER TO 4691267096013/	9601	513.00		-24,06,72,283.76
7 Oct 2021	7 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100700482999-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		9,50,00,000.00	-14,56,72,283.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385413613AOE3751279 TRANSFER TO 40197000619 BSES YAMUNA POWER LTD /	99922	50,000.00		-14,57,22,283.76
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000619-	SWEEP FROM 40197000619 BSES YAMUNA POWER LTD /	99922		49,823.00	-14,56,72,460.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385413612AOE3751278 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	50,000.00		-14,57,22,460.76
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000450-	SWEEP FROM 40197000450 BSES YAMUNA POWER LTD /	99922		64,770.00	-14,56,57,690.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385413614AOE3751280 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	50,000.00		-14,57,07,690.76
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196968682-	SWEEP FROM 40196968682 BSES YAMUNA POWER LTD /	99922		51,774.17	-14,56,55,916.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385404171AOE3749036 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	2,00,00,000.00		-16,56,55,916.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385415788AOE3753391 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	4,00,00,000.00		-20,56,55,916.59

Sign. Verified

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385415787AOE3753390 TRANSFER TO 32693348869 SASAN POWER LIMITED /	99922	6,23,26,809.00		-26,79,82,725.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385415789AOE3753392 TRANSFER TO 10813608669 NTPC LIMITED /	99922	18,00,00,000.00		-44,79,82,725.59
7 Oct 2021	7 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385458965AOE3756657 TRANSFER FROM 33451579180 BSES YAMUNA POWER LTD /	99922		2,00,00,000.00	-42,79,82,725.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385523450AOE3778617 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	30,000.00		-42,80,12,725.59
7 Oct 2021	7 Oct 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021100715331743-BSES YAMUNA POWER LTD	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LTD	4430		8,00,00,000.00	-34,80,12,725.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280070088-PARIHAR ELECTRIC CO	NEFT INB: AOE3787935 TRANSFER TO 3197944044306 / PARIHAR ELECTRIC CO	99922	1,439.00		-34,80,14,164.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280070611-K P TRADERS	NEFT INB: AOE3787929 TRANSFER TO 3197944044306 / K P TRADERS	99922	1,49,416.00		-34,81,63,580.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280070616-ALKA ENTERPRISES	NEFT INB: AOE3787937 TRANSFER TO 3197944044306 / ALKA ENTERPRISES	99922	1,89,068.00		-34,83,52,648.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280070636-CHEENA CO	NEFT INB: AOE3787925 TRANSFER TO 3197944044306 / CHEENA CO	99922	6,02,671.00		-34,89,55,319.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385544332AOE3787923 TRANSFER TO 10117110746 SUPER ELECTRICAL PROP /	99922	86,994.00		-34,90,42,313.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280075647-K K MISHRA	NEFT INB: AOE3787928 TRANSFER TO 3197944044306 / K K MISHRA	99922	12,48,350.00		-35,02,90,663.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280075697-SAI DEVA ELECTRICALS	NEFT INB: AOE3787938 TRANSFER TO 3197944044306 / SAI DEVA ELECTRICALS	99922	3,90,668.00		-35,06,81,331.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280075848-HIND CONSTRUCTION COMPANY	NEFT INB: AOE3787926 TRANSFER TO 3197944044306 / HIND CONSTRUCTION COMPANY	99922	16,64,964.00		-35,23,46,295.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280075858-VIJAY REFRIGERATIONS	NEFT INB: AOE3787924 TRANSFER TO 3197944044306 / VIJAY REFRIGERATIONS	99922	5,30,532.00		-35,28,76,827.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280134245-MASS TECH CONTROLS PRIVATE LIMITED	NEFT INB: AOE3791235 TRANSFER TO 3197944044306 / MASS TECH CONTROLS PRIVATE LIMITED	99922	31,882.00		-35,29,08,709.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280134271-AMBUJA CONSTRUCTION COMPANY	NEFT INB: AOE3791237 TRANSFER TO 3197944044306 / AMBUJA CONSTRUCTION COMPANY	99922	31,00,000.00		-35,60,08,709.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280134300-MASS TECH CONTROLS PRIVATE LIMITED	NEFT INB: AOE3761247 TRANSFER TO 3197944044306 / MASS TECH CONTROLS PRIVATE LIMITED	99922	21,522.00		-35,60,30,231.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385540911AOE3791240 TRANSFER TO 30074413861 YAMUNA CABLE ACCESSORI /	99922	23,84,736.00		-35,84,14,967.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280140900-PACE RESOURCES PRIVATE LIMITED	NEFT INB: AOE3791238 TRANSFER TO 3197944044306 / PACE RESOURCES PRIVATE LIMITED	99922	11,78,150.00		-35,95,93,117.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280140908-THE IMPERIAL ELECTRIC COMPANY	NEFT INB: AOE3791236 TRANSFER TO 3197944044306 / THE IMPERIAL ELECTRIC COMPANY	99922	33,00,000.00		-36,28,93,117.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280140922-URJATECH PRIVATE LIMITED	NEFT INB: AOE3761248 TRANSFER TO 3197944044306 / URJATECH PRIVATE LIMITED	99922	55,33,640.00		-36,84,26,757.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142593-RAM PAL SHARMA	NEFT INB: AOE3769793 TRANSFER TO 3197944044306 / RAM PAL SHARMA	99922	1,85,000.00		-36,86,11,757.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142595-TRILOK CHAND SONS	NEFT INB: AOE3769794 TRANSFER TO 3197944044306 / TRILOK CHAND SONS	99922	1,66,944.00		-36,87,78,701.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142603-CE INFO SYSTEMS LTD	NEFT INB: AOE3769795 TRANSFER TO 3197944044306 / CE INFO SYSTEMS LTD	99922	50,342.00		-36,88,29,043.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142607-RAINBOW POWER SYSTEMS	NEFT INB: AOE3769796 TRANSFER TO 3197944044306 / RAINBOW POWER SYSTEMS	99922	1,28,471.00		-36,89,57,514.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142611-SHUBHIT FURNITURE P LTD	NEFT INB: AOE3769798 TRANSFER TO 3197944044306 / SHUBHIT FURNITURE P LTD	99922	5,65,731.00		-36,95,23,245.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142649-ROUTE MOBILE LIMITED	NEFT INB: AOE3769804 TRANSFER TO 3197944044306 / ROUTE MOBILE LIMITED	99922	4,22,145.00		-36,99,45,390.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142654-VODAFONE IDEA LIMITED	NEFT INB: AOE3769805 TRANSFER TO 3197944044306 / VODAFONE IDEA LIMITED	99922	95,756.00		-37,00,41,146.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142671-ANTA CONSULTING	NEFT INB: AOE3769806 TRANSFER TO 3197944044306 / ANTA CONSULTING	99922	3,24,000.00		-37,03,65,146.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142684-ACM CARTRIDGE RECHARGERS PVT LTD	NEFT INB: AOE3769792 TRANSFER TO 3197944044306 / ACM CARTRIDGE RECHARGERS PVT LTD	99922	3,07,595.00		-37,06,72,741.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280142782-SMART INFOCOM PVT LTD	NEFT INB: AOE3769800 TRANSFER TO 3197944044306 / SMART INFOCOM PVT LTD	99922	91,804.00		-37,07,64,545.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280145421-RISHABH PRINT POINT	NEFT INB: AOE3769797 TRANSFER TO 3197944044306 / RISHABH PRINT POINT	99922	33,088.00		-37,07,97,633.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280145480-BUBNA ADVERTISING	NEFT INB: AOE3769801 TRANSFER TO 3197944044306 / BUBNA ADVERTISING	99922	4,18,483.00		-37,12,16,116.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385491378AOE3769791 TRANSFER TO 10945952327 Mr. AMIT KUMAR GUPTA /	99922	1,03,950.00		-37,13,20,066.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280401888-THE IMPERIAL ELECTRIC COMPANY	NEFT INB: AOE3787932 TRANSFER TO 3197944044306 / THE IMPERIAL ELECTRIC COMPANY	99922	3,50,027.00		-37,16,70,093.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280401892-Durga Engineers	NEFT INB: AOE3787933 TRANSFER TO 3197944044306 / Durga Engineers	99922	3,98,171.00		-37,20,68,264.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280401893-JMV Electricals	NEFT INB: AOE3787934 TRANSFER TO 3197944044306 / JMV Electricals	99922	8,22,778.00		-37,28,91,042.59

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi आ. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280401895-AMBUJA CONSTRUCTION COMPANY	NEFT INB: AOE3772522 TRANSFER TO 3197944044306 / AMBUJA CONSTRUCTION COMPANY	99922	24,71,378.00		-37,53,62,420.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280401897-HIGH TENSION ERECTORS LTD	NEFT INB: AOE3772521 TRANSFER TO 3197944044306 / HIGH TENSION ERECTORS LTD	99922	22,57,252.00		-37,76,19,672.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280401900-Bryn Construction Company	NEFT INB: AOE3772520 TRANSFER TO 3197944044306 / Bryn Construction Company	99922	22,40,615.00		-37,98,60,287.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280403242-NEW DELHI TRADERS	NEFT INB: AOE3787936 TRANSFER TO 3197944044306 / NEW DELHI TRADERS	99922	3,80,428.00		-38,02,40,715.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280403247-SALPA CONSTRUCTION CO	NEFT INB: AOE3787930 TRANSFER TO 3197944044306 / SALPA CONSTRUCTION CO	99922	3,62,825.00		-38,06,03,540.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280403252-UNIQUE ELECTRICALS	NEFT INB: AOE3787931 TRANSFER TO 3197944044306 / UNIQUE ELECTRICALS	99922	2,67,109.00		-38,08,70,649.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280403259-MITHILA MITHILA ENTERPRISES	NEFT INB: AOE3772523 TRANSFER TO 3197944044306 / MITHILA MITHILA ENTERPRISES	99922	21,69,442.00		-38,30,40,091.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280451783-PACE RESOURCES PRIVATE LIMITED	NEFT INB: AOE3791239 TRANSFER TO 3197944044306 / PACE RESOURCES PRIVATE LIMITED	99922	22,16,422.00		-38,52,56,513.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280451812-HALONIX TECHNOLOGIES PVT LIMITED	NEFT INB: AOE3761251 TRANSFER TO 3197944044306 / HALONIX TECHNOLOGIES PVT LIMITED	99922	39,65,795.00		-38,92,22,308.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280451815-JMV LPS LIMITED	NEFT INB: AOE3761249 TRANSFER TO 3197944044306 / JMV LPS LIMITED	99922	1,68,000.00		-38,93,90,308.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280451816-PERFECT SALES CORPORATION	NEFT INB: AOE3761250 TRANSFER TO 3197944044306 / PERFECT SALES CORPORATION	99922	3,92,940.00		-38,97,83,248.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280455987-SUNIL FERNANDES	NEFT INB: AOE3769807 TRANSFER TO 3197944044306 / SUNIL FERNANDES	99922	8,910.00		-38,97,92,158.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280456502-EASY SOURCE HR SOLUTIONS PVT LTD	NEFT INB: AOE3769799 TRANSFER TO 3197944044306 / EASY SOURCE HR SOLUTIONS PVT LTD	99922	31,80,642.00		-39,29,72,800.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280456505-TECHTRENO SOLUTIONS PVT LTD	NEFT INB: AOE3769802 TRANSFER TO 3197944044306 / TECHTRENO SOLUTIONS PVT LTD	99922	70,760.00		-39,30,43,560.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280552401-MASS TECH CONTROLS PRIVATE LIMITED	NEFT INB: AOE3772519 TRANSFER TO 3197944044306 / MASS TECH CONTROLS PRIVATE LIMITED	99922	1,50,303.00		-39,31,93,863.59
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421280565190-MEGAHERTZ INFOTECH PVT LTD	NEFT INB: AOE3769803 TRANSFER TO 3197944044306 / MEGAHERTZ INFOTECH PVT LTD	99922	1,12,455.00		-39,33,06,318.59
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40196999825 /	9601		10,000.00	-39,32,96,318.59
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40196999994 /	9601		10,000.00	-39,32,86,318.59
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40197000212 /	9601		10,000.00	-39,32,76,318.59
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40197000325 /	9601		10,000.00	-39,32,66,318.59
7 Oct 2021	7 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		1,44,99,509.36	-37,87,66,809.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO CLEARING-AXS BSES YAMUNA POWER LTD -996228	/ 996228	4328	19,800.00		-37,87,86,609.23
8 Oct 2021	8 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-38,87,86,609.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385689476AOE3868889 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	50,000.00		-38,88,36,609.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385689477AOE3868890 TRANSFER TO 40196999825 BSES YAMUNA POWER LTD /	99922	50,000.00		-38,88,86,609.23
8 Oct 2021	8 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999825-	SWEEP FROM 40196999825 BSES YAMUNA POWER LTD /	99922		40,000.00	-38,88,46,609.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385689478AOE3868891 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	50,000.00		-38,88,96,609.23
8 Oct 2021	8 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999994-	SWEEP FROM 40196999994 BSES YAMUNA POWER LTD /	99922		40,000.00	-38,88,56,609.23

State Bank of India Sign Verified New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100800357937-BSES YAMUNA POWER LIMITED	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED	4430		8,00,00,000.00	-30,88,56,609.23
8 Oct 2021	8 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100800483825-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		9,40,00,000.00	-21,48,56,609.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385829919AOE3923256 TRANSFER TO 40196999994 BSES YAMUNA POWER LTD /	99922	1,50,00,000.00		-22,98,56,609.23
8 Oct 2021	8 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040196999994-	SWEEP FROM 40196999994 BSES YAMUNA POWER LTD /	99922		1,50,00,000.00	-21,48,56,609.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521281864507-Solar Energy Corporation of India	NEFT INB: AOE3944080 TRANSFER TO 3197944044306 / Solar Energy Corporation of India	99922	85,507.00		-21,49,42,116.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385824587AOE3920221 TRANSFER TO 10021675545 DVB EMPLOYEES TERMINAL /	99922	5,00,00,000.00		-26,49,42,116.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385885731AOE3944082 TRANSFER TO 10937612405 NUCLEAR POWER CORPN.OF /	99922	88,130.00		-26,50,30,246.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385885732AOE3944083 TRANSFER TO 37619378932 DELHI MSW SOLUTIONS LI /	99922	1,88,01,966.00		-28,38,32,212.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021100846000567-Solar Energy Corporation of India	RTGS INB: AOE3944086 TRANSFER TO 4599109044308 / Solar Energy Corporation of India	99922	7,36,61,419.00		-35,74,93,631.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021100846000568-Delhi Transco Ltd SLDC Account	RTGS INB: AOE3944084 TRANSFER TO 4599110044305 / Delhi Transco Ltd SLDC Account	99922	16,48,632.00		-35,91,42,263.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021100846000569-Satluj Jal Vidyut Nigam Ltd	RTGS INB: AOE3944085 TRANSFER TO 4599111044305 / Satluj Jal Vidyut Nigam Ltd	99922	4,47,40,931.00		-40,38,83,194.23
8 Oct 2021	8 Oct 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021100800485326-BSES YAMUNA POWER LIMITED COLLECTIO	TRANSFER FROM 3199855044301 / BSES YAMUNA POWER LIMITED COLLECTIO	4430		1,60,00,000.00	-38,78,83,194.23

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 20050-ASSOCIATE D TRADERS MANUFACT URES	NEFT INB: AOE3956276 TRANSFER TO 3197944044306 / ASSOCIATE D TRADERS MANUFACT URES	99922	27,07,047.00		-39,05,90,241.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 20624-AMBUJA CONSTRUC TION COMPANY	NEFT INB: AOE3956286 TRANSFER TO 3197944044306 / AMBUJA CONSTRUC TION COMPANY	99922	15,11,784.00		-39,21,02,025.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0385930868A OE3956274 TRANSFER TO 10132275278 TECHNO INSTRUMEN TATION /	99922	89,194.00		-39,21,91,219.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 28319-MITHILA MITHILA ENTERPRIS ES	NEFT INB: AOE3956289 TRANSFER TO 3197944044306 / MITHILA MITHILA ENTERPRIS ES	99922	1,59,561.00		-39,23,50,780.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 28332-DOON FIRE SERVICES	NEFT INB: AOE3956291 TRANSFER TO 3197944044306 / DOON FIRE SERVICES	99922	87,723.00		-39,24,38,503.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 28450-THE IMPERIAL ELECTRIC COMPANY	NEFT INB: AOE3956279 TRANSFER TO 3197944044306 / THE IMPERIAL ELECTRIC COMPANY	99922	33,39,651.00		-39,57,78,154.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281128462-Saras Power Projects Co Pvt Ltd	NEFT INB: AOE3956281 TRANSFER TO 3197944044306 / Saras Power Projects Co Pvt Ltd	99922	2,97,607.00		-39,60,75,761.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281128476-MANJEET ELECTRIC WORKS	NEFT INB: AOE3956285 TRANSFER TO 3197944044306 / MANJEET ELECTRIC WORKS	99922	12,95,054.00		-39,73,70,815.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385930866AOE3956273 TRANSFER TO 40015671339 YGC PROJECTS LTD. /	99922	2,24,682.00		-39,75,95,497.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281183436-SSK INFOTECH PRIVATE LIMITED	NEFT INB: AOE3969590 TRANSFER TO 3197944044306 / SSK INFOTECH PRIVATE LIMITED	99922	7,05,987.00		-39,83,01,484.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281185031-VIOLET INFOSYSTEMS PRIVATE LIMITED	NEFT INB: AOE3969600 TRANSFER TO 3197944044306 / VIOLET INFOSYSTEMS PRIVATE LIMITED	99922	7,32,348.00		-39,90,33,832.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281185066-3I INFOTECH LIMITED	NEFT INB: AOE3969602 TRANSFER TO 3197944044306 / 3I INFOTECH LIMITED	99922	31,51,258.00		-40,21,85,090.23

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi श्री. वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 85091-DYNAPT SOLUTIONS PVT LTD	NEFT INB: AOE3969604 TRANSFER TO 3197944044306 / DYNAPT SOLUTIONS PVT LTD	99922	54,000.00		-40,22,39,090.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212811 89579-MEDIRENT SERVICES PRIVATE LIMITED	NEFT INB: AOE3969599 TRANSFER TO 3197944044306 / MEDIRENT SERVICES PRIVATE LIMITED	99922	4,714.00		-40,22,43,804.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212812 01921-MANWICK ELECTRICALS PRIVATE LTD	NEFT INB: AOE3956284 TRANSFER TO 3197944044306 / MANWICK ELECTRICALS PRIVATE LTD	99922	3,98,989.00		-40,26,42,793.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212812 01999-PEE KAY ELECTRIC WORKS	NEFT INB: AOE3956277 TRANSFER TO 3197944044306 / PEE KAY ELECTRIC WORKS	99922	9,27,326.00		-40,35,70,119.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212812 02601-Bryn Construction Company	NEFT INB: AOE3956280 TRANSFER TO 3197944044306 / Bryn Construction Company	99922	1,62,479.00		-40,37,32,598.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP000000000385948355AOE3972555 TRANSFER TO 40196968682 BSES YAMUNA POWER LTD /	99922	50,000.00		-40,37,82,598.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385948356AOE3972556 TRANSFER TO 40197000212 BSES YAMUNA POWER LTD /	99922	50,000.00		-40,38,32,598.23
8 Oct 2021	8 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00000040197000212-	SWEEP FROM 40197000212 BSES YAMUNA POWER LTD /	99922		40,000.00	-40,37,92,598.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385948359AOE3972559 TRANSFER TO 40197000733 BSES YAMUNA POWER LTD /	99922	50,000.00		-40,38,42,598.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385948358AOE3972558 TRANSFER TO 40197000619 BSES YAMUNA POWER LTD /	99922	50,000.00		-40,38,92,598.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385948357AOE3972557 TRANSFER TO 40197000450 BSES YAMUNA POWER LTD /	99922	50,000.00		-40,39,42,598.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281270982-APOLLO INC	NEFT INB: AOE3969596 TRANSFER TO 3197944044306 / APOLLO INC	99922	2,36,476.00		-40,41,79,074.23

भारतीय स्टेट बैंक State Bank of India Sign. Verified LFB, New Delhi वित्त शाखा, नई दिल्ली

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212812 71180-PRO SECURITY SERVICES PVT LTD	NEFT INB: AOE3969603 TRANSFER TO 3197944044306 / PRO SECURITY SERVICES PVT LTD	99922	2,51,294.00		-40,44,30,368.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212813 19591-MK POWERTECH PRIVATE LIMITED	NEFT INB: AOE3956287 TRANSFER TO 3197944044306 / MK POWERTECH PRIVATE LIMITED	99922	4,29,853.00		-40,48,60,221.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212813 20317-ABB POWER PRODUCTS AND SYSTEMS INDI	NEFT INB: AOE3956292 TRANSFER TO 3197944044306 / ABB POWER PRODUCTS AND SYSTEMS INDI	99922	12,73,928.00		-40,61,34,149.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212813 22543-GLOBAL ENTERPRISES	NEFT INB: AOE3956278 TRANSFER TO 3197944044306 / GLOBAL ENTERPRISES	99922	11,49,189.00		-40,72,83,338.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212813 22550-Pan Electricals Pvt Ltd	NEFT INB: AOE3956288 TRANSFER TO 3197944044306 / Pan Electricals Pvt Ltd	99922	8,44,209.00		-40,81,27,547.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385985036AOE3981457 TRANSFER TO 40196999439 BSES YAMUNA POWER LTD /	99922	53,00,000.00		-41,34,27,547.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP00000000385975127AOE3977535 TRANSFER TO 30082954833 BSES YAMUNA POWER LTD /	99922	6,50,000.00		-41,40,77,547.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281440155-ANSHUMAN DWIVEDI	NEFT INB: AOE3969591 TRANSFER TO 3197944044306 / ANSHUMAN DWIVEDI	99922	9,425.00		-41,40,86,972.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281440156-MS SUPPORT SERVICES PRIVATE LIMITED	NEFT INB: AOE3969592 TRANSFER TO 3197944044306 / MS SUPPORT SERVICES PRIVATE LIMITED	99922	1,81,849.00		-41,42,68,821.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281440157-VEER SINGH TYAGI	NEFT INB: AOE3969593 TRANSFER TO 3197944044306 / VEER SINGH TYAGI	99922	7,905.00		-41,42,76,726.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281440161-BINARY GLOBAL LTD	NEFT INB: AOE3969594 TRANSFER TO 3197944044306 / BINARY GLOBAL LTD	99922	54,25,919.00		-41,97,02,645.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121281440162-RAM AVTAR YADAV	NEFT INB: AOE3969598 TRANSFER TO 3197944044306 / RAM AVTAR YADAV	99922	7,200.00		-41,97,09,845.23

State Bank of India
Sign. Verified
New Delhi

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40174-INDUSTRIAL SECURITY AGENCY PVT LTD	NEFT INB: AOE3969606 TRANSFER TO 31979440443 06 / INDUSTRIAL SECURITY AGENCY PVT LTD	99922	2,25,746.0 0		-41,99,35,591. 23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40175-ETHICS RESEARCH AND CONSULTIN G PVT	NEFT INB: AOE3969608 TRANSFER TO 31979440443 06 / ETHICS RESEARCH AND CONSULTIN G PVT	99922	3,998.00		-41,99,39,589. 23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40182-ANAND KUMAR RAI	NEFT INB: AOE3969601 TRANSFER TO 31979440443 06 / ANAND KUMAR RAI	99922	4,500.00		-41,99,44,089. 23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40183-METRO CASH CARRY INDIA PRIVATE LI	NEFT INB: AOE3969589 TRANSFER TO 31979440443 06 / METRO CASH CARRY INDIA PRIVATE LI	99922	3,965.00		-41,99,48,054. 23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40189-CENTRAL BOARD OF IRRIGATION AND POW	NEFT INB: AOE3969587 TRANSFER TO 31979440443 06 / CENTRAL BOARD OF IRRIGATION AND POW	99922	54,000.00		-42,00,02,054. 23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40190-GAURAV PROTECTIO N SERVICES PVT LTD	NEFT INB: AOE3969597 TRANSFER TO 3197944044306 / GAURAV PROTECTIO N SERVICES PVT LTD	99922	1,80,293.00		-42,01,82,347.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 39835-PUNJAB TOURIST TAXI SERVICE	NEFT INB: AOE3969609 TRANSFER TO 3197944044306 / PUNJAB TOURIST TAXI SERVICE	99922	69,933.00		-42,02,52,280.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40192-ATPUG PLUS CONSULTIN G OPC PVT LTD	NEFT INB: AOE3969605 TRANSFER TO 3197944044306 / ATPUG PLUS CONSULTIN G OPC PVT LTD	99922	82,500.00		-42,03,34,780.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40195-RAJ KISHORE TYAGI	NEFT INB: AOE3969595 TRANSFER TO 3197944044306 / RAJ KISHORE TYAGI	99922	25,938.00		-42,03,60,718.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40201-PIYUSH MALHOTRA	NEFT INB: AOE3969607 TRANSFER TO 3197944044306 / PIYUSH MALHOTRA	99922	36,648.00		-42,03,97,366.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 40203-Friends Color Images Pvt Ltd	NEFT INB: AOE3969588 TRANSFER TO 3197944044306 / Friends Color Images Pvt Ltd	99922	21,06,310.00		-42,25,03,676.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 61713-STAR FIRE SECURITY SYSTEMS PVT L	NEFT INB: AOE3956290 TRANSFER TO 31979440443 06 / STAR FIRE SECURITY SYSTEMS PVT L	99922	82,621.00		-42,25,86,297.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 61734-AISHWARYA ENGINEERS ASSOCIATES	NEFT INB: AOE3956275 TRANSFER TO 31979440443 06 / AISHWARYA ENGINEERS ASSOCIATES	99922	4,53,266.00		-42,30,39,563.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 61738-JMV Electricals	NEFT INB: AOE3956282 TRANSFER TO 31979440443 06 / JMV Electricals	99922	9,77,451.00		-42,40,17,014.23
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212814 60688-HIGH TENSION ERECTORS LTD	NEFT INB: AOE3956283 TRANSFER TO 31979440443 06 / HIGH TENSION ERECTORS LTD	99922	14,75,668.00		-42,54,92,682.23
8 Oct 2021	8 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 33451579180 /	9601		3,58,35,460.90	-38,96,57,221.33
9 Oct 2021	9 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33451579180 BSES YAMUNA POWER LTD /	17313	1,00,00,000.00		-39,96,57,221.33
9 Oct 2021	9 Oct 2021	BY TRANSFER-CMP BSES YAMUNA POWER LTD -	CMP0000000 0386233199A OE4031807 TRANSFER FROM 40196968682 BSES YAMUNA POWER LTD /	99922		50,000.00	-39,96,07,221.33