

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 16:09:23	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-46,17,130.79
07-02-2023 16:09:24	07 Feb 2023		IB NEFT Dr P038230219419605 RAVI BAROD KKBK0000811 4646624262 SALARY	2876	10,961.00		-46,28,091.79
07-02-2023 16:09:24	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-46,28,097.79
07-02-2023 16:35:12	07 Feb 2023		NEFT Cr-HSBCN23038187261- HSBC0110002-GEODATA INDIA PRIVATE LIMITED-JACC/NEFT	33		30,160.00	-45,97,937.79
07-02-2023 17:52:57	07 Feb 2023		IB NEFT Dr P038230219498865 RATANDEEP IDIB000V094 6349832928 SALARY	2876	5,287.00		-46,03,224.79
07-02-2023 17:52:57	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-46,03,227.79
07-02-2023 17:52:59	07 Feb 2023		IB NEFT Dr P038230219498887 SANTOSH YESB0CMSNOC 800000021462686 SALARY	2876	3,371.00		-46,06,598.79
07-02-2023 17:52:59	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-46,06,601.79
07-02-2023 17:53:00	07 Feb 2023		IB NEFT Dr P038230219498900 MASIUR KHAN YESB0CMSNOC 800000022199071 SALARY	2876	14,355.00		-46,20,956.79
07-02-2023 17:53:00	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-46,20,962.79
07-02-2023 17:53:01	07 Feb 2023		IB NEFT Dr P038230219501483 NAGINA PASWAN SBIN0003582 40406282215 SALARY	2876	13,419.00		-46,34,381.79
07-02-2023 17:53:01	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-46,34,387.79
07-02-2023 17:53:03	07 Feb 2023		IB NEFT Dr P038230219498940 BANNU BAI MANLOI BARB0MANAWA 44678100013122 SALARY	2876	11,355.00		-46,45,742.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:53:28	07 Feb 2023		IB NEFT Dr P038230219499226 ANNAPURNA SBIN0015770 20431331772 SALARY	2876	9,935.00		-47,96,123.79
07-02-2023 17:53:28	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-47,96,126.79
07-02-2023 17:53:31	07 Feb 2023		IB NEFT Dr P038230219499262 AMARDEEP YESB0CMSNOC 800000017495864 SALARY	2876	2,893.00		-47,99,019.79
07-02-2023 17:53:31	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-47,99,022.79
07-02-2023 17:53:33	07 Feb 2023		IB NEFT Dr P038230219501566 PRAMILA INDB0000005 100129228108 SALARY	2876	10,286.00		-48,09,308.79
07-02-2023 17:53:33	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,09,314.79
07-02-2023 17:53:35	07 Feb 2023		IB NEFT Dr P038230219499321 ANAND LAKRA BARBOJASHPU 36418100008371 SALARY	2876	2,484.00		-48,11,798.79
07-02-2023 17:53:35	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-48,11,801.79
07-02-2023 17:53:37	07 Feb 2023		IB NEFT Dr P038230219499355 SANJAY KUMAR JAISWAL BARB0NANGAL 40678100002062 SALARY	2876	12,860.00		-48,24,661.79
07-02-2023 17:53:37	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,24,667.79
07-02-2023 17:53:40	07 Feb 2023		IB NEFT Dr P038230219499382 VIPIN KKBK0003901 557010101120 SALARY	2876	19,765.00		-48,44,432.79
07-02-2023 17:53:40	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,44,438.79
07-02-2023 17:53:42	07 Feb 2023		IB NEFT Dr P038230219501608 SAVITA CNRB0018326 83262250025524 SALARY	2876	10,286.00		-48,54,724.79
07-02-2023 17:53:42	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,54,730.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:53:44	07 Feb 2023		IB NEFT Dr P038230219499447 MAKHTARUL IOBA0001804 180401000003255 SALARY	2876	12,629.00		-48,67,359.79
07-02-2023 17:53:44	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,67,365.79
07-02-2023 17:53:45	07 Feb 2023		IB NEFT Dr P038230219501629 VIJAY KKBK0004329 7713188001 SALARY	2876	12,515.00		-48,79,880.79
07-02-2023 17:53:46	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,79,886.79
07-02-2023 17:53:48	07 Feb 2023		IB NEFT Dr P038230219501641 SAJOL BURMAN BDBL0002063 50210034733857 SALARY	2876	13,485.00		-48,93,371.79
07-02-2023 17:53:48	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-48,93,377.79
07-02-2023 17:53:50	07 Feb 2023		IB NEFT Dr P038230219504523 MAYA AHIRWAL YESB0CMSNOC 800000021464310 SALARY	2876	7,806.00		-49,01,183.79
07-02-2023 17:53:50	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,01,186.79
07-02-2023 17:53:52	07 Feb 2023		IB NEFT Dr P038230219504549 ASHISH KUMAR PUNB0123500 1235001700069448 SALARY	2876	7,828.00		-49,09,014.79
07-02-2023 17:53:52	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,09,017.79
07-02-2023 17:53:53	07 Feb 2023		IB NEFT Dr P038230219504568 MAMTA VERMA BKID0008841 884110510003860 SALARY	2876	9,226.00		-49,18,243.79
07-02-2023 17:53:53	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,18,246.79
07-02-2023 17:53:55	07 Feb 2023		IB NEFT Dr P038230219501692 KOMAL CNRB0018294 82942200007160 SALARY	2876	10,286.00		-49,28,532.79
07-02-2023 17:53:56	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-49,28,538.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:53:57	07 Feb 2023		IB NEFT Dr P038230219504618 SOBHA YESB0CMSNOC 800000021025665 SALARY	2876	1,305.00		-49,29,843.79
07-02-2023 17:53:57	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,29,846.79
07-02-2023 17:53:59	07 Feb 2023		IB NEFT Dr P038230219501709 SURENDRA KUMAR YESB0CMSNOC 800000018170904 SALARY	2876	9,786.00		-49,39,632.79
07-02-2023 17:53:59	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,39,635.79
07-02-2023 17:54:01	07 Feb 2023		IB NEFT Dr P038230219501720 SONU SBIN0030129 31791662225 SALARY	2876	7,061.00		-49,46,696.79
07-02-2023 17:54:01	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,46,699.79
07-02-2023 17:54:03	07 Feb 2023		IB NEFT Dr P038230219504695 DAYARAM BASOR SBIN0002882 35026692367 SALARY	2876	8,924.00		-49,55,623.79
07-02-2023 17:54:03	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,55,626.79
07-02-2023 17:54:05	07 Feb 2023		IB NEFT Dr P038230219504731 PRIYANKA SHARMA CNRB0019102 91022210042749 SALARY	2876	13,978.00		-49,69,604.79
07-02-2023 17:54:05	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-49,69,610.79
07-02-2023 17:54:06	07 Feb 2023		IB NEFT Dr P038230219504750 SUNITA PUNB0336400 3364001700033943 SALARY	2876	8,358.00		-49,77,968.79
07-02-2023 17:54:06	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-49,77,971.79
07-02-2023 17:54:08	07 Feb 2023		IB NEFT Dr P038230219501754 LAXMAN PRAJAPATI FINO0001001 20290223131 SALARY	2876	750.00		-49,78,721.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:54:20	07 Feb 2023		IB NEFT Dr P038230219504915 VIJENDER KR CNRB0002511 2511101014388 SALARY	2876	17,418.00		-50,34,633.79
07-02-2023 17:54:20	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-50,34,639.79
07-02-2023 17:54:24	07 Feb 2023		IB NEFT Dr P038230219501821 HEWANTI YESB0CMSNOC 800000012781839 SALARY	2876	9,965.00		-50,44,604.79
07-02-2023 17:54:24	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-50,44,607.79
07-02-2023 17:54:26	07 Feb 2023		IB NEFT Dr P038230219504999 LATABAI KUSHWAH YESB0CMSNOC 800000020604338 SALARY	2876	6,565.00		-50,51,172.79
07-02-2023 17:54:26	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-50,51,175.79
07-02-2023 17:54:28	07 Feb 2023		IB NEFT Dr P038230219505023 GYAN SINGH NEGI HDFC0000273 50100317814639 SALARY	2876	13,978.00		-50,65,153.79
07-02-2023 17:54:28	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-50,65,159.79
07-02-2023 17:54:30	07 Feb 2023		IB NEFT Dr P038230219505050 VISHAL YESB0CMSNOC 800000020894889 SALARY	2876	10,286.00		-50,75,445.79
07-02-2023 17:54:30	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-50,75,451.79
07-02-2023 17:54:33	07 Feb 2023		IB NEFT Dr P038230219505088 SAPNA PURI SBIN0030129 41587913744 SALARY	2876	7,416.00		-50,82,867.79
07-02-2023 17:54:33	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-50,82,870.79
07-02-2023 17:54:36	07 Feb 2023		IB NEFT Dr P038230219505118 SUNITA PANWAR YESB0CMSNOC 800000021464336 SALARY	2876	9,581.00		-50,92,451.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:54:36	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-50,92,454.79
07-02-2023 17:54:38	07 Feb 2023		IB NEFT Dr P038230219505130 KRISHNA KUMAR IDIB000D699 7144603233 SALARY	2876	12,860.00		-51,05,314.79
07-02-2023 17:54:38	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-51,05,320.79
07-02-2023 17:54:39	07 Feb 2023		IB NEFT Dr P038230219505156 SONU DEVI PUNB0HGB001 76080100999438 SALARY	2876	643.00		-51,05,963.79
07-02-2023 17:54:39	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,05,966.79
07-02-2023 17:54:41	07 Feb 2023		IB NEFT Dr P038230219501914 JAG MOHAN PUNB0061200 17032193000004 SALARY	2876	12,860.00		-51,18,826.79
07-02-2023 17:54:41	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-51,18,832.79
07-02-2023 17:54:43	07 Feb 2023		IB NEFT Dr P038230219505206 SURAJ KUMAR SBIN0020829 41130751883 SALARY	2876	14,000.00		-51,32,832.79
07-02-2023 17:54:43	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-51,32,838.79
07-02-2023 17:54:45	07 Feb 2023		IB NEFT Dr P038230219505225 SUMAN DEVI UBIN0543462 434602010896979 SALARY	2876	6,108.00		-51,38,946.79
07-02-2023 17:54:45	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,38,949.79
07-02-2023 17:54:46	07 Feb 2023		IB NEFT Dr P038230219501959 NEERAJ KUMAR UCBA0003275 32750110012987 SALARY	2876	10,394.00		-51,49,343.79
07-02-2023 17:54:46	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-51,49,349.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:54:48	07 Feb 2023		IB NEFT Dr P038230219505259 SANJAY MANDAL CBIN0280611 3839131701 SALARY	2876	7,692.00		-51,57,041.79
07-02-2023 17:54:48	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,57,044.79
07-02-2023 17:54:49	07 Feb 2023		IB NEFT Dr P038230219505287 RAJENDRA CHERNAWAT UBIN0574686 746802010005735 SALARY	2876	5,855.00		-51,62,899.79
07-02-2023 17:54:50	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,62,902.79
07-02-2023 17:54:51	07 Feb 2023		IB NEFT Dr P038230219501980 SOVEL RANA MANDAL YESB0CMSNOC 800000021280344 SALARY	2876	2,932.00		-51,65,834.79
07-02-2023 17:54:51	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,65,837.79
07-02-2023 17:54:53	07 Feb 2023		IB NEFT Dr P038230219505326 SWAPAN KUMAR DAS IOBA0001673 167301000000512 SALARY	2876	14,200.00		-51,80,037.79
07-02-2023 17:54:53	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-51,80,043.79
07-02-2023 17:54:55	07 Feb 2023		IB NEFT Dr P038230219505337 VISHNU UBIN0913120 520101065675521 SALARY	2876	1,118.00		-51,81,161.79
07-02-2023 17:54:55	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,81,164.79
07-02-2023 17:54:58	07 Feb 2023		IB NEFT Dr P038230219505355 DEVENDER PUNB0HGB001 76441900567238 SALARY	2876	9,965.00		-51,91,129.79
07-02-2023 17:54:58	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-51,91,132.79
07-02-2023 17:55:00	07 Feb 2023		IB NEFT Dr P038230219505376 LAXMI ICIC0001821 182101505158 SALARY	2876	13,419.00		-52,04,551.79



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:55:00	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,04,557.79
07-02-2023 17:55:02	07 Feb 2023		IB NEFT Dr P038230219502075 JITENDER KKBK0000811 6847720149 SALARY	2876	13,419.00		-52,17,976.79
07-02-2023 17:55:02	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,17,982.79
07-02-2023 17:55:04	07 Feb 2023		IB NEFT Dr P038230219505414 SUJIT KUMAR UBIN0930466 520441027879872 SALARY	2876	13,089.00		-52,31,071.79
07-02-2023 17:55:04	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,31,077.79
07-02-2023 17:55:06	07 Feb 2023		IB NEFT Dr P038230219505435 BABBAL KHAN BARB0BRGBXX 44010100025723 SALARY	2876	12,615.00		-52,43,692.79
07-02-2023 17:55:06	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,43,698.79
07-02-2023 17:55:08	07 Feb 2023		IB NEFT Dr P038230219505463 ARJUN SAHA ICIC0000910 091001523615 SALARY	2876	16,700.00		-52,60,398.79
07-02-2023 17:55:08	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,60,404.79
07-02-2023 17:55:10	07 Feb 2023		IB NEFT Dr P038230219505496 NIRANJAN SARKAR SBIN0012404 20354450991 SALARY	2876	10,421.00		-52,70,825.79
07-02-2023 17:55:10	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,70,831.79
07-02-2023 17:55:12	07 Feb 2023		IB NEFT Dr P038230219505529 DILEEP SINGH KKBK0000261 8313201671 SALARY	2876	12,985.00		-52,83,816.79
07-02-2023 17:55:12	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,83,822.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:55:14	07 Feb 2023		IB NEFT Dr P038230219505560 MANOJ KUMAR GUPTA PUNB0315200 3152000100046466 SALARY	2876	13,419.00		-52,97,241.79
07-02-2023 17:55:14	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-52,97,247.79
07-02-2023 17:55:16	07 Feb 2023		IB NEFT Dr P038230219502122 BRIJESH KKBK0000811 6345659187 SALARY	2876	19,353.00		-53,16,600.79
07-02-2023 17:55:16	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-53,16,606.79
07-02-2023 17:55:18	07 Feb 2023		IB NEFT Dr P038230219505607 ASHA UBIN0552020 520291018654245 SALARY	2876	8,871.00		-53,25,477.79
07-02-2023 17:55:18	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-53,25,480.79
07-02-2023 17:55:19	07 Feb 2023		IB NEFT Dr P038230219502130 SUBHAM PATIL UBIN0812447 124412010000296 SALARY	2876	1,419.00		-53,26,899.79
07-02-2023 17:55:19	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-53,26,902.79
07-02-2023 17:55:20	07 Feb 2023		IB NEFT Dr P038230219505629 SAVITA CNRB0018294 110055854231 SALARY	2876	9,965.00		-53,36,867.79
07-02-2023 17:55:21	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-53,36,870.79
07-02-2023 17:55:22	07 Feb 2023		IB NEFT Dr P038230219505644 KAPIL KUMAR HARIJAN UTIB0000568 918010089924708 SALARY	2876	12,161.00		-53,49,031.79
07-02-2023 17:55:22	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-53,49,037.79
07-02-2023 17:55:24	07 Feb 2023		IB NEFT Dr P038230219502146 RAJESH PANDEY BKID0006716 671610610000522 SALARY	2876	16,095.00		-53,65,132.79
07-02-2023 17:55:24	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-53,65,138.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:55:25	07 Feb 2023		IB NEFT Dr P038230219502149 MANISH PYTM0123456 917467084472 SALARY	2876	1,340.00		-53,66,478.79
07-02-2023 17:55:25	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-53,66,481.79
07-02-2023 17:55:27	07 Feb 2023		IB NEFT Dr P038230219505677 DAYAWATI PUNB0205210 2052100100004461 SALARY	2876	11,319.00		-53,77,800.79
07-02-2023 17:55:27	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-53,77,806.79
07-02-2023 17:55:29	07 Feb 2023		IB NEFT Dr P038230219505693 SANTOSHI LAL SRIVAS CNRB0005328 5328101003573 SALARY	2876	9,286.00		-53,87,092.79
07-02-2023 17:55:29	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-53,87,095.79
07-02-2023 17:55:31	07 Feb 2023		IB NEFT Dr P038230219502163 RINKU BAGUHER BARB0POKHAR 48950100003264 SALARY	2876	15,535.00		-54,02,630.79
07-02-2023 17:55:31	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-54,02,636.79
07-02-2023 17:55:33	07 Feb 2023		IB NEFT Dr P038230219502172 SHIWANSHU KANAUIYA ICIC0001824 182401510478 SALARY	2876	13,978.00		-54,16,614.79
07-02-2023 17:55:33	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-54,16,620.79
07-02-2023 17:55:34	07 Feb 2023		IB NEFT Dr P038230219505735 ANJANA YESB0CMSNOC 800000023124722 SALARY	2876	8,492.00		-54,25,112.79
07-02-2023 17:55:34	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-54,25,115.79
07-02-2023 17:55:36	07 Feb 2023		IB NEFT Dr P038230219505745 VARSHA PRAJAPAT BKID0008841 884118210016999 SALARY	2876	1,419.00		-54,26,534.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:56:07	07 Feb 2023		IB NEFT Dr P038230219505958 SEEMA AUBL0002106 2151210636397110 SALARY	2876	5,143.00		-55,31,015.79
07-02-2023 17:56:07	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-55,31,018.79
07-02-2023 17:56:09	07 Feb 2023		IB NEFT Dr P038230219502318 ABHISHEK JATAV BKID0008840 884010510002654 SALARY	2876	11,661.00		-55,42,679.79
07-02-2023 17:56:09	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-55,42,685.79
07-02-2023 17:56:11	07 Feb 2023		IB NEFT Dr P038230219505990 SHIV KUMAR HDFC0001394 50100333823178 SALARY	2876	25,804.00		-55,68,489.79
07-02-2023 17:56:11	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-55,68,495.79
07-02-2023 17:56:12	07 Feb 2023		IB NEFT Dr P038230219505996 SHUBHAM PATIL UBIN0812447 124412010000296 SALARY	2876	3,813.00		-55,72,308.79
07-02-2023 17:56:13	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-55,72,311.79
07-02-2023 17:56:15	07 Feb 2023		IB NEFT Dr P038230219506003 MANTI KUJUR YESB0CMSNOC 800000023121538 SALARY	2876	4,609.00		-55,76,920.79
07-02-2023 17:56:15	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-55,76,923.79
07-02-2023 17:56:16	07 Feb 2023		IB NEFT Dr P038230219506011 GANESH KARB0000355 3552500100994601 SALARY	2876	1,677.00		-55,78,600.79
07-02-2023 17:56:16	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-55,78,603.79
07-02-2023 17:56:18	07 Feb 2023		IB NEFT Dr P038230219506016 NEK RAM ICIC0001821 182101505157 SALARY	2876	13,978.00		-55,92,581.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:56:30	07 Feb 2023		IB NEFT Dr P038230219502401 JYOTI YESB0CMSNOC 800000023121520 SALARY	2876	4,355.00		-56,67,080.79
07-02-2023 17:56:30	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-56,67,083.79
07-02-2023 17:56:32	07 Feb 2023		IB NEFT Dr P038230219506067 POOJA KAUR UBIN0534218 122610100074330 SALARY	2876	13,419.00		-56,80,502.79
07-02-2023 17:56:32	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-56,80,508.79
07-02-2023 17:56:34	07 Feb 2023		IB NEFT Dr P038230219506072 JAGDISH RAM BARB0VJGURG 78770100026440 SALARY	2876	18,296.00		-56,98,804.79
07-02-2023 17:56:34	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-56,98,810.79
07-02-2023 17:56:36	07 Feb 2023		IB NEFT Dr P038230219506078 YOGESH NAMDEV IBKL0000406 0406104000052119 SALARY	2876	9,226.00		-57,08,036.79
07-02-2023 17:56:36	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-57,08,039.79
07-02-2023 17:56:38	07 Feb 2023		IB NEFT Dr P038230219506087 KAMLA BAI SBIN0030019 35559986712 SALARY	2876	10,290.00		-57,18,329.79
07-02-2023 17:56:38	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-57,18,335.79
07-02-2023 17:56:40	07 Feb 2023		IB NEFT Dr P038230219506094 FEDLIS TOPPO SBIN0050753 39474629098 SALARY	2876	4,536.00		-57,22,871.79
07-02-2023 17:56:40	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-57,22,874.79
07-02-2023 17:56:43	07 Feb 2023		IB NEFT Dr P038230219506104 KAMLESH LAMERATE BKID0008841 884118210004590 SALARY	2876	10,113.00		-57,32,987.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2023 17:57:12	07 Feb 2023		IB NEFT Dr P038230219502878 JAY KUMAR KKBK0004361 3947464713 SALARY	2876	10,000.00		-58,62,585.79
07-02-2023 17:57:12	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-58,62,588.79
07-02-2023 17:57:14	07 Feb 2023		IB NEFT Dr P038230219506191 RANJANA BHABAR FINO0001001 20152492271 SALARY	2876	10,645.00		-58,73,233.79
07-02-2023 17:57:14	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-58,73,239.79
07-02-2023 17:57:15	07 Feb 2023		IB NEFT Dr P038230219502937 MAHAWATI CNRB0018294 110037628398 SALARY	2876	10,286.00		-58,83,525.79
07-02-2023 17:57:15	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-58,83,531.79
07-02-2023 17:57:17	07 Feb 2023		IB NEFT Dr P038230219502977 NITIN PANWAR YESB0CMSNOC 800000021464336 SALARY	2876	9,581.00		-58,93,112.79
07-02-2023 17:57:17	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-58,93,115.79
07-02-2023 17:57:19	07 Feb 2023		IB NEFT Dr P038230219506208 KAVERI SABDE BARB0SUKHAL 38890100012423 SALARY	2876	8,516.00		-59,01,631.79
07-02-2023 17:57:19	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	3.00		-59,01,634.79
07-02-2023 17:57:20	07 Feb 2023		IB NEFT Dr P038230219506211 SONA KKBK0000811 8946354973 SALARY	2876	11,183.00		-59,12,817.79
07-02-2023 17:57:21	07 Feb 2023		SC NEFT OTHER THAN SB IMB	2876	6.00		-59,12,823.79
07-02-2023 17:57:22	07 Feb 2023		IB NEFT Dr P038230219506215 ALAMGIR INDB0000396 100134881626 SALARY	2876	3,355.00		-59,16,178.79