

Current & Saving Account Statement

PAL FACILITY MANAGEMENT SERVICES PVT.LTD.
 E-568 GALI NO-79MAHAVIR ENCLAVE
 PART III UTTAM NAGAR
 DELHI
 NEW DELHI

Account Statement as of 10-05-2023 11:08:13 +0530

Account Holders' Name	PAL FACILITY MANAGEMENT SERVICES PVT.LTD.
Customer Id	71891818
Branch Name	DELHI DWARKA SECTOR 12
MICR Code	110015166
IFSC Code	CNRB0002876
Searched By	From 06 May 2023 To 09 May 2023
Account Number	2876256010026
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -82,86,053.15
Closing Balance	Rs. -61,31,266.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
06-05-2023 03:38:40	06 May 2023		161000686516 -PAL FACILITY MANAGEM Drawdown From CASA.	2876	13,514.00
06-05-2023 18:01:30	06 May 2023		IB NEFT Dr P126230239550332 SATISH KUMAR KKBK0000187 9245540890 SALARY	2876	1,000.00
06-05-2023 18:01:30	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 18:01:31	06 May 2023		IB NEFT Dr P126230239550343 RAHUL KANOJIYA BARB0BHIKHA 38970100000522 SALARY	2876	12,006.00
06-05-2023 18:01:31	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 18:01:33	06 May 2023		IB NEFT Dr P126230239545127 PUSHPA SBIN0030010 38123494329 SALARY	2876	14,402.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
06-05-2023 18:01:33	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 18:01:34	06 May 2023		IB NEFT Dr P126230239550364 ASD TECHNOLOGIES KKBK0000192 0711194661 SALARY	2876	8,208.00
06-05-2023 18:01:35	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 18:01:36	06 May 2023		IB NEFT Dr P126230239550380 MAMTA DHIMAN BKID0008806 880618210001938 SALARY	2876	900.00
06-05-2023 18:01:36	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 18:01:38	06 May 2023		IB NEFT Dr P126230239545134 RAHUL UTIB0SIPSB4 052004580701 SALARY	2876	12,000.00
06-05-2023 18:01:38	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 18:01:40	06 May 2023		IB NEFT Dr P126230239550401 SUJEET BARB0SCOGUR 41108100006315 SALARY	2876	50,000.00
06-05-2023 18:01:40	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 18:01:41	06 May 2023		IB NEFT Dr P126230239550411 RITIK ROSHAN PSIB0020998 09981000030094 SALARY	2876	10,000.00
06-05-2023 18:01:41	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 18:01:43	06 May 2023		IB NEFT Dr P126230239545154 SUMAN PUNB0HGB001 81581900008314 SALARY	2876	1,000.00
06-05-2023 18:01:43	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 18:01:44	06 May 2023		IB NEFT Dr P126230239550440 MANISH TIWARI FDRL0001523 15230100023346 SALARY	2876	5,000.00
06-05-2023 18:01:45	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
06-05-2023 18:01:46	06 May 2023		IB NEFT Dr P126230239545163 AJAY KUMAR TIWARI BARBOKAMTAG 53380100003125 SALARY	2876	3,000.00
06-05-2023 18:01:46	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 18:01:48	06 May 2023		IB NEFT Dr P126230239545167 SANJAY GUPTA HDFC0000249 02491000018740 SALARY	2876	19,812.00
06-05-2023 18:01:48	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:25	06 May 2023		IB NEFT Dr P126230239577797 BACHCHU BAGHEL PUNB0409900 4099001700002732 SALARY	2876	16,822.00
06-05-2023 19:32:25	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:26	06 May 2023		IB NEFT Dr P126230239581645 JITENDER KUMAR CNRB0018910 89102200010933 SALARY	2876	21,300.00
06-05-2023 19:32:26	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:27	06 May 2023		IB NEFT Dr P126230239581646 PRAMATMA IDIB000G026 622160876 SALARY	2876	1,215.00
06-05-2023 19:32:28	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 19:32:29	06 May 2023		IB NEFT Dr P126230239577803 GANESH MANDAL BKID0004800 480010110006498 SALARY	2876	14,512.00
06-05-2023 19:32:29	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:30	06 May 2023		IB NEFT Dr P126230239581647 INDERJEET SHAH BARBOSHAKTI 51810100000930 SALARY	2876	18,401.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
06-05-2023 19:32:30	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:31	06 May 2023		IB NEFT Dr P126230239577806 KULBHUSHAN SINGH SBIN0016018 34189661973 SALARY	2876	13,063.00
06-05-2023 19:32:31	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:32	06 May 2023		IB NEFT Dr P126230239577809 NAGENDRA SINGH SBIN0012495 38790910336 SALARY	2876	12,980.00
06-05-2023 19:32:33	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:34	06 May 2023		IB NEFT Dr P126230239577811 RAMESHWAR LAL PUNB0657200 6572001700031545 SALARY	2876	11,136.00
06-05-2023 19:32:34	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:35	06 May 2023		IB NEFT Dr P126230239577812 SURESH CHANDRA YADAV SBIN0003437 10400901880 SALARY	2876	16,401.00
06-05-2023 19:32:35	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:36	06 May 2023		IB NEFT Dr P126230239577815 SHANKAR SINGH BARB0SADARB 00910100025913 SALARY	2876	18,401.00
06-05-2023 19:32:36	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:37	06 May 2023		IB NEFT Dr P126230239581649 SITA RAM DASS BKID0006000 600010310000026 SALARY	2876	18,401.00
06-05-2023 19:32:37	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:38	06 May 2023		IB NEFT Dr P126230239581651 SACHIN HDFC0001718 50100602622279 SALARY	2876	9,972.00
06-05-2023 19:32:39	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
06-05-2023 19:32:40	06 May 2023		IB NEFT Dr P126230239581653 RAKSHRAM UBIN0913847 520101059259929 SALARY	2876	9,384.00
06-05-2023 19:32:40	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
06-05-2023 19:32:41	06 May 2023		IB NEFT Dr P126230239577823 RAM HARE RAVI DAS PUNB0308000 3080001700138285 SALARY	2876	11,347.00
06-05-2023 19:32:41	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
06-05-2023 19:32:42	06 May 2023		IB NEFT Dr P126230239577826 BRIJESH UBIN0548774 487702010025328 SALARY	2876	12,948.00
06-05-2023 19:32:42	06 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:30	07 May 2023		IB NEFT Dr P127230239631511 GAJENDER SINGH HDFC0000563 50100538112930 SALARY	2876	19,972.00
07-05-2023 16:28:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:32	07 May 2023		IB NEFT Dr P127230239631512 BHARTI YADAV MAHB0000517 60065755289 SALARY	2876	1,025.00
07-05-2023 16:28:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:28:33	07 May 2023		IB NEFT Dr P127230239629043 RAMESH PANWAR SBIN0001067 36518164217 SALARY	2876	20,072.00
07-05-2023 16:28:33	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:34	07 May 2023		IB NEFT Dr P127230239629044 VASHISHT KUMAR SRIVASTAVA IDIB000S117 424601830 SALARY	2876	27,805.00
07-05-2023 16:28:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:28:35	07 May 2023		IB NEFT Dr P127230239629046 ROSHNI DAWADE SBIN0030487 033931398973 SALARY	2876	6,765.00
07-05-2023 16:28:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:28:36	07 May 2023		IB NEFT Dr P127230239631515 NEETU IBKL0000172 0172104000168625 SALARY	2876	27,069.00
07-05-2023 16:28:37	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:38	07 May 2023		IB NEFT Dr P127230239631516 MATADEEN HDFC0004334 50100498514135 SALARY	2876	30,439.00
07-05-2023 16:28:38	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:39	07 May 2023		IB NEFT Dr P127230239631519 LAXMI KUSHWAHA SBIN0RRMBGB 80042070392 SALARY	2876	10,250.00
07-05-2023 16:28:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:40	07 May 2023		IB NEFT Dr P127230239629048 TARUN KUMAR HDFC0004334 50100409715642 SALARY	2876	21,317.00
07-05-2023 16:28:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:41	07 May 2023		IB NEFT Dr P127230239631521 SONU KUMAR RAM HDFC0004334 50100471152081 SALARY	2876	10,176.00
07-05-2023 16:28:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:43	07 May 2023		IB NEFT Dr P127230239629049 MUSHRAF ALI CNRB0002881 2881108002710 SALARY	2876	16,610.00
07-05-2023 16:28:43	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:28:44	07 May 2023		IB NEFT Dr P127230239631522 KHALIK AHMED INDB0000378 159285412944 SALARY	2876	505.00
07-05-2023 16:28:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:28:45	07 May 2023		IB NEFT Dr P127230239629050 RADHIKA BAKODIYA BKID0009554 955410510003736 SALARY	2876	10,250.00
07-05-2023 16:28:45	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:46	07 May 2023		IB NEFT Dr P127230239629052 RANJEET YADAV PUNB0MBGB06 39580110056276 SALARY	2876	19,400.00
07-05-2023 16:28:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:48	07 May 2023		IB NEFT Dr P127230239631524 SIMRAN KUMARI UBIN0553646 536402120000500 SALARY	2876	16,747.00
07-05-2023 16:28:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:49	07 May 2023		IB NEFT Dr P127230239631525 YOGESH KUMAR PUNB0657800 6578001700046453 SALARY	2876	17,755.00
07-05-2023 16:28:49	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:50	07 May 2023		IB NEFT Dr P127230239631527 SUSHIL KUMAR PUNB0308000 3080001700081589 SALARY	2876	17,383.00
07-05-2023 16:28:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:51	07 May 2023		IB NEFT Dr P127230239631528 MURLI BARB0DAWARK 30300100009210 SALARY	2876	25,170.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:28:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:53	07 May 2023		IB NEFT Dr P127230239631530 PAPPU BKID0008835 883518210003108 SALARY	2876	1,002.00
07-05-2023 16:28:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:28:54	07 May 2023		IB NEFT Dr P127230239629053 SACHIN KUMAR SBIN0012527 32017675195 SALARY	2876	19,400.00
07-05-2023 16:28:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:55	07 May 2023		IB NEFT Dr P127230239629054 ANURAG KUMAR CBIN0280149 4029507178 SALARY	2876	25,788.00
07-05-2023 16:28:56	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:57	07 May 2023		IB NEFT Dr P127230239631533 RAVI HDFC0000563 50100538112854 SALARY	2876	19,064.00
07-05-2023 16:28:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:58	07 May 2023		IB NEFT Dr P127230239631536 KRISHAN SBIN0001419 32725359505 SALARY	2876	29,130.00
07-05-2023 16:28:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:28:59	07 May 2023		IB NEFT Dr P127230239629057 VALA MUKESH HAMIRBHAI UTIB0000453 909010032302001 SALARY	2876	15,751.00
07-05-2023 16:29:00	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:01	07 May 2023		IB NEFT Dr P127230239629059 SAMSHAD ANSARI HDFC0000563 50100538111341 SALARY	2876	17,955.00
07-05-2023 16:29:01	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:02	07 May 2023		IB NEFT Dr P127230239631537 KAVITA KOUSHIK SBIN0030361 36309477137 SALARY	2876	12,300.00
07-05-2023 16:29:02	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:03	07 May 2023		IB NEFT Dr P127230239631538 HASEENA KHATOON BARB0DWADEL 45240100015618 SALARY	2876	27,063.00
07-05-2023 16:29:04	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:05	07 May 2023		IB NEFT Dr P127230239629061 PREETI HDFC0000563 50100538111163 SALARY	2876	19,900.00
07-05-2023 16:29:05	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:06	07 May 2023		IB NEFT Dr P127230239631539 GUDDU MANDAL HDFC0000563 50100538111315 SALARY	2876	17,183.00
07-05-2023 16:29:06	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:07	07 May 2023		IB NEFT Dr P127230239631540 AJAY SHARMA HDFC0000563 50100538113870 SALARY	2876	18,528.00
07-05-2023 16:29:07	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:08	07 May 2023		IB NEFT Dr P127230239631541 SANJAY KUMAR TIWARI HDFC0000563 50100538111176 SALARY	2876	24,007.00
07-05-2023 16:29:08	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:10	07 May 2023		IB NEFT Dr P127230239631543 POOJA MUWEL SBIN0030147 33439592878 SALARY	2876	10,660.00
07-05-2023 16:29:10	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:11	07 May 2023		IB NEFT Dr P127230239629063 VRIJESH KUMAR KKBK0004604 2114317548 SALARY	2876	22,426.00
07-05-2023 16:29:11	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:12	07 May 2023		IB NEFT Dr P127230239629064 SAPNA LONKHEDE BARB0BIJALP 57678100001550 SALARY	2876	10,045.00
07-05-2023 16:29:12	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:13	07 May 2023		IB NEFT Dr P127230239631545 MAHAVEER BKID0008835 883518210002056 SALARY	2876	8,915.00
07-05-2023 16:29:14	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:29:15	07 May 2023		IB NEFT Dr P127230239634066 RAM KISHAN VERMA PUNB0444700 4447000400010309 SALARY	2876	27,306.00
07-05-2023 16:29:15	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:16	07 May 2023		IB NEFT Dr P127230239634067 SUNNY ICIC0001128 112801507191 SALARY	2876	16,610.00
07-05-2023 16:29:17	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:18	07 May 2023		IB NEFT Dr P127230239631546 GANESH DILIP WANKAR BARB0DRCBJM 98260100007911 SALARY	2876	10,865.00
07-05-2023 16:29:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:19	07 May 2023		IB NEFT Dr P127230239631547 SUNIL MALVIYA BKID0008900 890010310000494 SALARY	2876	10,660.00
07-05-2023 16:29:19	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:20	07 May 2023		IB NEFT Dr P127230239634069 VIKASH PASSI BARB0SECDWA 47708100004754 SALARY	2876	18,728.00
07-05-2023 16:29:20	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:21	07 May 2023		IB NEFT Dr P127230239634070 SONAM BILLORE BARB0PALDAX 41918100005602 SALARY	2876	10,273.00
07-05-2023 16:29:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:22	07 May 2023		IB NEFT Dr P127230239631550 AVNEESH KUMAR PUNB0507610 50762281002603 SALARY	2876	20,981.00
07-05-2023 16:29:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:24	07 May 2023		IB NEFT Dr P127230239631551 MAHESH BHURA BKID0NAMRGB 022111010008911 SALARY	2876	8,610.00
07-05-2023 16:29:24	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:29:25	07 May 2023		IB NEFT Dr P127230239631552 UDAY SHANKAR VERMA KARB0000799 7992500100845401 SALARY	2876	24,107.00
07-05-2023 16:29:25	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:26	07 May 2023		IB NEFT Dr P127230239634072 MANISHA CNRB0019014 90142250000339 SALARY	2876	12,376.00
07-05-2023 16:29:26	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:28	07 May 2023		IB NEFT Dr P127230239631554 SWAPAN KUMAR DAS IOBA0001673 167301000000512 SALARY	2876	15,620.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:28	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:29	07 May 2023		IB NEFT Dr P127230239634073 SONI SONKAR HDFC0000563 50100538114593 SALARY	2876	17,383.00
07-05-2023 16:29:29	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:30	07 May 2023		IB NEFT Dr P127230239631556 VICKY BALYANI HDFC0000563 50100538113933 SALARY	2876	17,755.00
07-05-2023 16:29:30	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:31	07 May 2023		IB NEFT Dr P127230239631558 BABBAN HDFC0000563 50100538111417 SALARY	2876	25,115.00
07-05-2023 16:29:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:33	07 May 2023		IB NEFT Dr P127230239631560 MANISH RAWAL SBIN0030034 38390240795 SALARY	2876	2,460.00
07-05-2023 16:29:33	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:29:34	07 May 2023		IB NEFT Dr P127230239634076 ABDUL RAHIM ICIC0000858 085801518942 SALARY	2876	25,873.00
07-05-2023 16:29:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:35	07 May 2023		IB NEFT Dr P127230239634077 HIRA LAL HDFC0000563 50100538113130 SALARY	2876	25,115.00
07-05-2023 16:29:35	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:36	07 May 2023		IB NEFT Dr P127230239631561 DEVANAND SBIN0003195 30869546243 SALARY	2876	18,102.00
07-05-2023 16:29:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:37	07 May 2023		IB NEFT Dr P127230239631562 HIMADRI HALDER PATRA CNRB0019014 90142180022960 SALARY	2876	25,015.00
07-05-2023 16:29:38	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:39	07 May 2023		IB NEFT Dr P127230239631564 RAKESH BHANDARI BKID0009922 992210110004518 SALARY	2876	10,933.00
07-05-2023 16:29:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:40	07 May 2023		IB NEFT Dr P127230239631565 KASHMIRA PUNB0093510 09352281001209 SALARY	2876	24,915.00
07-05-2023 16:29:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:41	07 May 2023		IB NEFT Dr P127230239631566 PRAHLAD KUMAR IOBA0001690 169001000005919 SALARY	2876	26,705.00
07-05-2023 16:29:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:42	07 May 2023		IB NEFT Dr P127230239634079 MD DILSHAD HUSAIN HDFC0000563 50100538111252 SALARY	2876	20,645.00
07-05-2023 16:29:42	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:43	07 May 2023		IB NEFT Dr P127230239631567 SUMIT KUSHWAHA HDFC0004334 50100424547759 SALARY	2876	19,200.00
07-05-2023 16:29:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:46	07 May 2023		IB NEFT Dr P127230239631568 RAHUL KUMAR HDFC0000563 50100538114426 SALARY	2876	22,426.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:46	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:48	07 May 2023		IB NEFT Dr P127230239634080 BALJEET KUMAR HDFC0000563 50100538113998 SALARY	2876	24,107.00
07-05-2023 16:29:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:49	07 May 2023		IB NEFT Dr P127230239631571 ANSHUL HDFC0004177 50100425312033 SALARY	2876	19,877.00
07-05-2023 16:29:49	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:50	07 May 2023		IB NEFT Dr P127230239634081 SEEMA BHABAR BKID0009801 980110110008626 SALARY	2876	11,070.00
07-05-2023 16:29:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:51	07 May 2023		IB NEFT Dr P127230239631572 N AMIT UBIN0825476 254710100028766 SALARY	2876	19,872.00
07-05-2023 16:29:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:52	07 May 2023		IB NEFT Dr P127230239631573 MUKESH DAWAR BARB0BAGLIX 44538100012706 SALARY	2876	6,036.00
07-05-2023 16:29:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:29:54	07 May 2023		IB NEFT Dr P127230239631574 RAHUL IDIB000K557 50262921872 SALARY	2876	7,198.00
07-05-2023 16:29:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:29:55	07 May 2023		IB NEFT Dr P127230239631576 RAMA NAND SAH KKBK0004616 6647689677 SALARY	2876	21,183.00
07-05-2023 16:29:55	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:29:56	07 May 2023		IB NEFT Dr P127230239634084 SHIV KUMAR HDFC0001394 50100333823178 SALARY	2876	7,535.00
07-05-2023 16:29:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:29:58	07 May 2023		IB NEFT Dr P127230239631579 SANJAY VISHWAKARMA ICIC0003374 337401503991 SALARY	2876	27,841.00
07-05-2023 16:29:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:29:59	07 May 2023		IB NEFT Dr P127230239631580 CHANDAN KUNWAR HDFC0004334 50100498514339 SALARY	2876	21,081.00
07-05-2023 16:29:59	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:00	07 May 2023		IB NEFT Dr P127230239631581 CHITRA BKID0006076 607610110009245 SALARY	2876	23,807.00
07-05-2023 16:30:00	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:01	07 May 2023		IB NEFT Dr P127230239631582 SACHIN KUMAR KKBK0004660 2045945438 SALARY	2876	14,593.00
07-05-2023 16:30:01	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:02	07 May 2023		IB NEFT Dr P127230239631583 SAVITRI DEVI SBIN0030491 20175522892 SALARY	2876	25,115.00
07-05-2023 16:30:02	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:03	07 May 2023		IB NEFT Dr P127230239634085 POOJA YADAV MAHB001064 25024402017 SALARY	2876	10,478.00
07-05-2023 16:30:04	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:05	07 May 2023		IB NEFT Dr P127230239631585 SUKHVEER KUMAR PUNB0507610 50762281002153 SALARY	2876	18,664.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:05	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:06	07 May 2023		IB NEFT Dr P127230239631587 SHARDA KUMARI SBIN0011565 41060922010 SALARY	2876	13,012.00
07-05-2023 16:30:06	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:07	07 May 2023		IB NEFT Dr P127230239631588 MEENA YADAV SBIN0004388 40480084564 SALARY	2876	11,480.00
07-05-2023 16:30:07	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:08	07 May 2023		IB NEFT Dr P127230239631589 NEERAJ SINGH RAWAT HDFC0000578 50100450509732 SALARY	2876	22,090.00
07-05-2023 16:30:08	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:09	07 May 2023		IB NEFT Dr P127230239631591 RANJITA GHARU MAHB0000436 60383851640 SALARY	2876	11,480.00
07-05-2023 16:30:09	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:10	07 May 2023		IB NEFT Dr P127230239634088 VINAYSHRI BARB0NAVLAK 08260100013636 SALARY	2876	9,840.00
07-05-2023 16:30:10	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:30:11	07 May 2023		IB NEFT Dr P127230239631593 MADHU SUDAN DASS ICIC0007322 732201500456 SALARY	2876	25,015.00
07-05-2023 16:30:12	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:13	07 May 2023		IB NEFT Dr P127230239631594 RAKHI DEVI IDFB0020101 10012005489 SALARY	2876	16,747.00
07-05-2023 16:30:13	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:14	07 May 2023		IB NEFT Dr P127230239631596 SHALU KUMARI PUNB0151900 1519001500091679 SALARY	2876	24,107.00
07-05-2023 16:30:14	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:15	07 May 2023		IB NEFT Dr P127230239631598 MANIK ALI CBIN0282566 5107142166 SALARY	2876	24,479.00
07-05-2023 16:30:15	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:16	07 May 2023		IB NEFT Dr P127230239631599 SANTOSH KUMAR HDFC0004397 50100333163406 SALARY	2876	18,055.00
07-05-2023 16:30:16	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:17	07 May 2023		IB NEFT Dr P127230239631601 SUPRIYA SARDAR HDFC0000563 50100538114502 SALARY	2876	18,391.00
07-05-2023 16:30:17	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:18	07 May 2023		IB NEFT Dr P127230239634091 PREETI SBIN0004848 31953372011 SALARY	2876	24,007.00
07-05-2023 16:30:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:19	07 May 2023		IB NEFT Dr P127230239634092 REKHA IDIB000G082 6448834900 SALARY	2876	27,805.00
07-05-2023 16:30:19	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:21	07 May 2023		IB NEFT Dr P127230239634093 NIKEY KUMARI SHUKLA CBIN0283651 5191207114 SALARY	2876	27,941.00
07-05-2023 16:30:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:22	07 May 2023		IB NEFT Dr P127230239631604 TARA BKID0008843 884310110007088 SALARY	2876	4,920.00
07-05-2023 16:30:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:30:23	07 May 2023		IB NEFT Dr P127230239634096 AMIT KUMAR MAHB0001244 60138958992 SALARY	2876	14,965.00
07-05-2023 16:30:23	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:24	07 May 2023		IB NEFT Dr P127230239631606 BRIJESH KKBK0000811 6345659187 SALARY	2876	21,273.00
07-05-2023 16:30:24	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:25	07 May 2023		IB NEFT Dr P127230239634100 BABITA KARB0000554 5542500100774801 SALARY	2876	19,872.00
07-05-2023 16:30:25	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:26	07 May 2023		IB NEFT Dr P127230239631610 DIVYARAJ SINGH MAHB0000610 60102070092 SALARY	2876	11,662.00
07-05-2023 16:30:26	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:27	07 May 2023		IB NEFT Dr P127230239631613 DEEPAK KUMAR BARB0DBLORO 72670100009199 SALARY	2876	16,374.00
07-05-2023 16:30:28	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:29	07 May 2023		IB NEFT Dr P127230239634102 SUNIL KUMAR PUNB0798900 7989001700057874 SALARY	2876	14,929.00
07-05-2023 16:30:29	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:30	07 May 2023		IB NEFT Dr P127230239634103 VIJAY BHARTI PUNB0093510 03232413000833 SALARY	2876	16,038.00
07-05-2023 16:30:30	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:31	07 May 2023		IB NEFT Dr P127230239634105 SUNIL LONKHEDE UBIN0549746 497402010022946 SALARY	2876	6,085.00
07-05-2023 16:30:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:30:32	07 May 2023		IB NEFT Dr P127230239631623 RANI KACHLE CNRB0006649 6649101000326 SALARY	2876	8,883.00
07-05-2023 16:30:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:30:33	07 May 2023		IB NEFT Dr P127230239634109 BHANU PRATAP PUNB0140710 14072121012432 SALARY	2876	25,115.00
07-05-2023 16:30:33	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:34	07 May 2023		IB NEFT Dr P127230239631628 PANKAJ MAHTO BARB0PIRAPU 52460100010130 SALARY	2876	21,000.00
07-05-2023 16:30:35	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:36	07 May 2023		IB NEFT Dr P127230239631629 RAJ KUMAR KHARWAR ICIC0001639 163901507285 SALARY	2876	21,790.00
07-05-2023 16:30:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:37	07 May 2023		IB NEFT Dr P127230239634112 SAIDUL PUNB0RRBBGB 5270026109672 SALARY	2876	2,800.00
07-05-2023 16:30:37	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:30:38	07 May 2023		IB NEFT Dr P127230239631635 RAMESH CHANDRA HDFC0000563 50100538113630 SALARY	2876	28,141.00
07-05-2023 16:30:38	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:39	07 May 2023		IB NEFT Dr P127230239634115 MITHUN KUMAR HDFC0000563 50100538113883 SALARY	2876	15,938.00
07-05-2023 16:30:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:40	07 May 2023		IB NEFT Dr P127230239634116 UMESH KUMAR BARBOPATTIX 07158100016021 SALARY	2876	18,055.00
07-05-2023 16:30:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:41	07 May 2023		IB NEFT Dr P127230239631639 MEGHRAJ SINGH SBIN0003196 39539780863 SALARY	2876	13,012.00
07-05-2023 16:30:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:42	07 May 2023		IB NEFT Dr P127230239631640 VISHAL KUMAR HDFC0004334 50100424547901 SALARY	2876	18,055.00
07-05-2023 16:30:43	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:43	07 May 2023		IB NEFT Dr P127230239634119 LALITA DEVI HDFC0000563 50100538114541 SALARY	2876	30,159.00
07-05-2023 16:30:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:45	07 May 2023		IB NEFT Dr P127230239631642 SATISH CHANDRA CBIN0283583 3305719508 SALARY	2876	15,738.00
07-05-2023 16:30:45	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:46	07 May 2023		IB NEFT Dr P127230239631647 DEEPAK PRAKASH HDFC0001067 50100269890009 SALARY	2876	21,417.00
07-05-2023 16:30:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:48	07 May 2023		IB NEFT Dr P127230239631649 RAJKUMAR YADAV UCBA0001840 18400110040706 SALARY	2876	12,368.00
07-05-2023 16:30:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:49	07 May 2023		IB NEFT Dr P127230239631650 KANHAIYA KUMAR HDFC0004397 50100406955203 SALARY	2876	21,117.00
07-05-2023 16:30:49	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:50	07 May 2023		IB NEFT Dr P127230239634124 FORIDUL ISLAM PUNB0171800 1718000100143475 SALARY	2876	23,098.00
07-05-2023 16:30:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:51	07 May 2023		IB NEFT Dr P127230239634126 SANJEEV KAROLIA UBIN0917257 520101253808500 SALARY	2876	16,710.00
07-05-2023 16:30:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:52	07 May 2023		IB NEFT Dr P127230239631655 SACHIN KUMAR PUNB0308100 3081001500022921 SALARY	2876	13,012.00
07-05-2023 16:30:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:53	07 May 2023		IB NEFT Dr P127230239634131 JITENDRA KOCHLE SBIN0003663 33984681111 SALARY	2876	7,243.00
07-05-2023 16:30:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:30:54	07 May 2023		IB NEFT Dr P127230239631656 LALIT SINGH BARB0JANAKP 12870100010070 SALARY	2876	22,000.00
07-05-2023 16:30:55	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:30:56	07 May 2023		IB NEFT Dr P127230239631658 SEEMA CNRB0019128 90142010338077 SALARY	2876	25,352.00
07-05-2023 16:30:56	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:57	07 May 2023		IB NEFT Dr P127230239634136 RAJESH CHOUHAN CNRB0006315 6315101001464 SALARY	2876	15,170.00
07-05-2023 16:30:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:58	07 May 2023		IB NEFT Dr P127230239631659 SHIV KUMAR HDFC0001394 50100333823178 SALARY	2876	28,384.00
07-05-2023 16:30:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:30:59	07 May 2023		IB NEFT Dr P127230239631662 NEHA RANI HDFC0000563 50100538113959 SALARY	2876	25,924.00
07-05-2023 16:30:59	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:00	07 May 2023		IB NEFT Dr P127230239634140 GOPAL SAH HDFC0000563 50100538111111 SALARY	2876	19,500.00
07-05-2023 16:31:00	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:01	07 May 2023		IB NEFT Dr P127230239634142 SURESH IDIB000P533 21599290553 SALARY	2876	6,970.00
07-05-2023 16:31:01	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:31:02	07 May 2023		IB NEFT Dr P127230239634144 ANUJ KUMAR SBIN0002524 33168440163 SALARY	2876	22,762.00
07-05-2023 16:31:03	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:04	07 May 2023		IB NEFT Dr P127230239631665 RAJU PANDIT HDFC0000563 50100538111124 SALARY	2876	18,728.00
07-05-2023 16:31:04	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:05	07 May 2023		IB NEFT Dr P127230239634147 KARAN BHINDE KKBK0000811 8647101142 SALARY	2876	4,920.00
07-05-2023 16:31:05	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:31:06	07 May 2023		IB NEFT Dr P127230239631667 ARVIND KUMAR SBIN0016236 39399171542 SALARY	2876	18,648.00
07-05-2023 16:31:06	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:07	07 May 2023		IB NEFT Dr P127230239631669 MEENA SHARMA SBIN0018999 31806500837 SALARY	2876	16,710.00
07-05-2023 16:31:07	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:09	07 May 2023		IB NEFT Dr P127230239631673 ATUL SHAKYA INDB0000533 157302964830 SALARY	2876	19,945.00
07-05-2023 16:31:09	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:10	07 May 2023		IB NEFT Dr P127230239634153 DEEPAK HDFC0000563 50100538112752 SALARY	2876	9,986.00
07-05-2023 16:31:10	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:31:11	07 May 2023		IB NEFT Dr P127230239631676 MANISHA SURYAVANSHI SBIN0030213 41452531883 SALARY	2876	15,170.00
07-05-2023 16:31:11	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:12	07 May 2023		IB NEFT Dr P127230239634158 SUJIT KUMAR UBIN0930466 520441027879872 SALARY	2876	36,324.00
07-05-2023 16:31:13	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:14	07 May 2023		IB NEFT Dr P127230239631678 ANITA JADHAV FDRL0001234 12340100211412 SALARY	2876	11,275.00
07-05-2023 16:31:14	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:15	07 May 2023		IB NEFT Dr P127230239634161 DILEEP KUMAR SBIN0004458 36532375311 SALARY	2876	24,679.00
07-05-2023 16:31:15	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:16	07 May 2023		IB NEFT Dr P127230239631680 MAHA DEVA EKKA HDFC0000563 50100538112739 SALARY	2876	18,155.00
07-05-2023 16:31:16	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:17	07 May 2023		IB NEFT Dr P127230239631682 NITIN SBIN0011565 39888422208 SALARY	2876	22,462.00
07-05-2023 16:31:17	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:18	07 May 2023		IB NEFT Dr P127230239634164 HARISH KUMAR HDFC0000578 50100452081077 SALARY	2876	22,090.00
07-05-2023 16:31:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:19	07 May 2023		IB NEFT Dr P127230239634166 SUNNY SITOLE UBIN0552020 275010100026315 SALARY	2876	1,230.00
07-05-2023 16:31:20	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:31:21	07 May 2023		IB NEFT Dr P127230239631687 UMAKANT PANDEY ICIC0001125 112501501157 SALARY	2876	22,426.00
07-05-2023 16:31:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:22	07 May 2023		IB NEFT Dr P127230239634170 BHAI LAL MORE FINO0001001 20153128478 SALARY	2876	12,254.00
07-05-2023 16:31:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:23	07 May 2023		IB NEFT Dr P127230239634171 BABITA YADAV HDFC0000563 50100538114528 SALARY	2876	16,710.00
07-05-2023 16:31:23	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:24	07 May 2023		IB NEFT Dr P127230239631691 PARIMAL DARA HDFC0000563 50100538114031 SALARY	2876	24,107.00
07-05-2023 16:31:24	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:26	07 May 2023		IB NEFT Dr P127230239634175 RENU KASHYAP PUNB0257200 2572000100135163 SALARY	2876	17,955.00
07-05-2023 16:31:26	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:27	07 May 2023		IB NEFT Dr P127230239631694 PARDEEP KUMAR PUNB0172400 1724001700092791 SALARY	2876	25,215.00
07-05-2023 16:31:27	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:29	07 May 2023		IB NEFT Dr P127230239631696 PRADEEP KUMAR HDFC0004334 50100462048564 SALARY	2876	23,445.00
07-05-2023 16:31:29	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:30	07 May 2023		IB NEFT Dr P127230239634179 DILEEP KUMAR MISHRA HDFC0000249 50100403189170 SALARY	2876	27,797.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:30	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:31	07 May 2023		IB NEFT Dr P127230239631700 PRAHLAD KUMAR HDFC0000563 50100538111140 SALARY	2876	20,072.00
07-05-2023 16:31:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:32	07 May 2023		IB NEFT Dr P127230239631702 SANJEEV KUMAR NTBL0DHA123 1232000000001132 SALARY	2876	15,738.00
07-05-2023 16:31:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:33	07 May 2023		IB NEFT Dr P127230239634181 GOVIND IOBA0002596 259601000002283 SALARY	2876	23,234.00
07-05-2023 16:31:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:35	07 May 2023		IB NEFT Dr P127230239631710 MANISH HDFC0000563 50100538114060 SALARY	2876	22,259.00
07-05-2023 16:31:35	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:36	07 May 2023		IB NEFT Dr P127230239634185 RAM MILAN PANDEY HDFC0000563 50100538111150 SALARY	2876	25,115.00
07-05-2023 16:31:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:37	07 May 2023		IB NEFT Dr P127230239634187 KAVALI VENKATESH SBIN0015853 32736543524 SALARY	2876	16,907.00
07-05-2023 16:31:38	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:39	07 May 2023		IB NEFT Dr P127230239631744 CHANDAN SINGH MANDLOI SBIN0030412 37003843831 SALARY	2876	12,163.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:40	07 May 2023		IB NEFT Dr P127230239634189 HUKUM KANNOJE PUNB0132000 1320001700016799 SALARY	2876	12,801.00
07-05-2023 16:31:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:41	07 May 2023		IB NEFT Dr P127230239634193 PINKI BADOLE BKID0009930 993018210016589 SALARY	2876	11,753.00
07-05-2023 16:31:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:42	07 May 2023		IB NEFT Dr P127230239634194 ARUN SINGAAR SBIN0013306 35156660277 SALARY	2876	12,983.00
07-05-2023 16:31:43	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:44	07 May 2023		IB NEFT Dr P127230239634195 ASHOK CBIN0283801 3948856145 SALARY	2876	19,972.00
07-05-2023 16:31:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:45	07 May 2023		IB NEFT Dr P127230239631753 VICKEY ICIC0003428 630101517225 SALARY	2876	25,052.00
07-05-2023 16:31:45	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:46	07 May 2023		IB ITG 329240100 2876131000999 Online Transaction OTH-SALARY	2876	20,745.00
07-05-2023 16:31:47	07 May 2023		IB NEFT Dr P127230239634198 SANDEEP KUMAR PANDEY HDFC0000563 50100538114107 SALARY	2876	23,098.00
07-05-2023 16:31:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:48	07 May 2023		IB NEFT Dr P127230239634199 RAJA HDFC0000563 50100538114096 SALARY	2876	18,528.00
07-05-2023 16:31:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:49	07 May 2023		IB NEFT Dr P127230239631757 MD YUSUF ANSARI HDFC0000563 50100538111239 SALARY	2876	18,055.00
07-05-2023 16:31:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:51	07 May 2023		IB NEFT Dr P127230239634203 MANISH KUMAR CBIN0283801 3412627614 SALARY	2876	22,854.00
07-05-2023 16:31:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:52	07 May 2023		IB NEFT Dr P127230239631760 PINKEE RANA HDFC0000563 50100538111090 SALARY	2876	19,417.00
07-05-2023 16:31:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:53	07 May 2023		IB NEFT Dr P127230239631763 SEEMA BARB0DWADEL 45248100006071 SALARY	2876	22,562.00
07-05-2023 16:31:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:54	07 May 2023		IB NEFT Dr P127230239631765 S VEERAPAN SBIN0061213 40236839799 SALARY	2876	20,072.00
07-05-2023 16:31:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:55	07 May 2023		IB NEFT Dr P127230239631767 BABIDUL BARB0BAGUR 51830100007780 SALARY	2876	18,900.00
07-05-2023 16:31:56	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:31:57	07 May 2023		IB NEFT Dr P127230239634210 DILIP DAS HDFC0000563 50100538112893 SALARY	2876	13,248.00
07-05-2023 16:31:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:31:58	07 May 2023		IB NEFT Dr P127230239634211 SONAM JATAV UBIN0556807 568002010015799 SALARY	2876	7,790.00
07-05-2023 16:31:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:31:59	07 May 2023		IB NEFT Dr P127230239631772 VIJAY KUMAR SBIN0012515 39117338144 SALARY	2876	25,824.00
07-05-2023 16:31:59	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:00	07 May 2023		IB ITG 329294100 110033164810 Online Transaction OTH-SALARY	2876	18,728.00
07-05-2023 16:32:01	07 May 2023		IB NEFT Dr P127230239631774 SINA BADOLE BKID0009934 993410110001527 SALARY	2876	6,560.00
07-05-2023 16:32:01	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:32:02	07 May 2023		IB NEFT Dr P127230239634213 OM PRAKASH HDFC0004334 50100424548189 SALARY	2876	24,279.00
07-05-2023 16:32:08	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:13	07 May 2023		IB NEFT Dr P127230239634215 JASVEER SINGH HDFC0001203 50100108527827 SALARY	2876	6,000.00
07-05-2023 16:32:13	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:32:14	07 May 2023		IB NEFT Dr P127230239634216 RAKESH KUMAR YADAV UBIN0553646 536402010010234 SALARY	2876	20,645.00
07-05-2023 16:32:14	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:15	07 May 2023		IB NEFT Dr P127230239631781 KUSUM MANDLOI SBIN0030014 41766250228 SALARY	2876	8,200.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:32:15	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:32:16	07 May 2023		IB NEFT Dr P127230239631782 SADAVRIKSH PANDEY HDFC0004334 50100409715632 SALARY	2876	24,915.00
07-05-2023 16:32:16	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:17	07 May 2023		IB NEFT Dr P127230239631784 SAVANA BEGUM HDFC0000563 50100538114005 SALARY	2876	12,376.00
07-05-2023 16:32:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:19	07 May 2023		IB NEFT Dr P127230239631785 SURESH UBIN0825476 254710100016141 SALARY	2876	18,418.00
07-05-2023 16:32:19	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:20	07 May 2023		IB NEFT Dr P127230239634223 BABY RANI ICIC0001650 165001507047 SALARY	2876	28,950.00
07-05-2023 16:32:20	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:21	07 May 2023		IB NEFT Dr P127230239634224 NAJIBUL ISLAM CBIN0282566 5107142665 SALARY	2876	22,426.00
07-05-2023 16:32:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:22	07 May 2023		IB NEFT Dr P127230239634225 KAMLESH KUMAR HDFC0000563 50100538113054 SALARY	2876	21,317.00
07-05-2023 16:32:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:23	07 May 2023		IB NEFT Dr P127230239631792 CHANDNI DEVI IDIB000U031 6584676648 SALARY	2876	17,047.00
07-05-2023 16:32:23	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:32:25	07 May 2023		IB NEFT Dr P127230239634227 VINAY MANDAL HDFC0000563 50100538113910 SALARY	2876	18,055.00
07-05-2023 16:32:25	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:26	07 May 2023		IB NEFT Dr P127230239634230 ANUPAM SHAH SBIN0016120 33158610819 SALARY	2876	25,924.00
07-05-2023 16:32:26	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:27	07 May 2023		IB NEFT Dr P127230239631795 KRISHNA NAGAR BKID0009907 990710110016308 SALARY	2876	9,293.00
07-05-2023 16:32:27	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:32:28	07 May 2023		IB NEFT Dr P127230239634233 ANTIM BAMANIYA UJVN0002285 2285110080054738 SALARY	2876	8,200.00
07-05-2023 16:32:29	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:32:30	07 May 2023		IB NEFT Dr P127230239634235 ROKIT YESB0000466 046691900012878 SALARY	2876	26,061.00
07-05-2023 16:32:30	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:31	07 May 2023		IB NEFT Dr P127230239634239 AJEET YADAV KKBK0004625 9846432389 SALARY	2876	26,397.00
07-05-2023 16:32:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:32	07 May 2023		IB NEFT Dr P127230239631797 AVNEESH KUMAR PUNB0013500 0135001500351688 SALARY	2876	22,426.00
07-05-2023 16:32:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:32:34	07 May 2023		IB NEFT Dr P127230239631799 GURU PADA PATRA ICIC0000155 015501536156 SALARY	2876	18,055.00
07-05-2023 16:32:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:35	07 May 2023		IB NEFT Dr P127230239631803 ANITA BORSAL BKID0008835 883510410001990 SALARY	2876	9,430.00
07-05-2023 16:32:35	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:32:37	07 May 2023		IB NEFT Dr P127230239631806 MAHESH BISHT BARB0VJPAVI 76860100001963 SALARY	2876	22,426.00
07-05-2023 16:32:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:46	07 May 2023		IB NEFT Dr P127230239634248 RANJIT BERA HDFC0000563 50100538113962 SALARY	2876	23,843.00
07-05-2023 16:32:46	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:47	07 May 2023		IB NEFT Dr P127230239634249 MANISH CHAUHAN KKBK0000177 9614323451 SALARY	2876	24,577.00
07-05-2023 16:32:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:48	07 May 2023		IB NEFT Dr P127230239631812 VINAY KUMAR TIWARI HDFC0000563 50100538114057 SALARY	2876	23,771.00
07-05-2023 16:32:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:49	07 May 2023		IB NEFT Dr P127230239631814 NISHA WASKALE IDIB000B134 6471029735 SALARY	2876	5,740.00
07-05-2023 16:32:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:32:50	07 May 2023		IB NEFT Dr P127230239634254 SANJAY MANDAL CBIN0280611 3839131701 SALARY	2876	17,559.00
07-05-2023 16:32:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:52	07 May 2023		IB NEFT Dr P127230239631820 VIJAY KUMAR BAIRWA HDFC0000563 50100538113334 SALARY	2876	18,358.00
07-05-2023 16:32:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:53	07 May 2023		IB NEFT Dr P127230239631821 VIRENDER KUMAR HDFC0000563 50100538111200 SALARY	2876	26,160.00
07-05-2023 16:32:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:54	07 May 2023		IB NEFT Dr P127230239634258 LAXMI CHOUHAN UBIN0552496 524902120000047 SALARY	2876	11,890.00
07-05-2023 16:32:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:55	07 May 2023		IB NEFT Dr P127230239631823 AAKASH TOMER BARB0TRANSP 18590100012674 SALARY	2876	13,052.00
07-05-2023 16:32:56	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:57	07 May 2023		IB NEFT Dr P127230239634261 ARJUN HDFC0000578 50100569817020 SALARY	2876	28,004.00
07-05-2023 16:32:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:32:58	07 May 2023		IB NEFT Dr P127230239634264 BALVEER KUMAR IDIB000M102 6496038399 SALARY	2876	21,690.00
07-05-2023 16:32:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:32:59	07 May 2023		IB NEFT Dr P127230239631830 SANDEEP UPADHYA UTIB0003119 919010055953434 SALARY	2876	14,357.00
07-05-2023 16:32:59	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:01	07 May 2023		IB NEFT Dr P127230239634266 PINKY DEVI PUNB0476500 4765000100085798 SALARY	2876	17,183.00
07-05-2023 16:33:01	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:02	07 May 2023		IB NEFT Dr P127230239634267 GANAPAT KIRADE UCBA0000525 05250110042670 SALARY	2876	13,803.00
07-05-2023 16:33:02	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:03	07 May 2023		IB NEFT Dr P127230239631836 MAYA SOLANKI BKID0009808 980810110006486 SALARY	2876	7,790.00
07-05-2023 16:33:03	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:33:05	07 May 2023		IB NEFT Dr P127230239631839 MD RAPHIK HDFC0004334 50100498514122 SALARY	2876	25,924.00
07-05-2023 16:33:05	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:06	07 May 2023		IB NEFT Dr P127230239631840 RAHUL DHANKAR BKID0009956 995610110013511 SALARY	2876	2,050.00
07-05-2023 16:33:06	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:33:07	07 May 2023		IB NEFT Dr P127230239631842 MOORTHY UBIN0567779 677702010004066 SALARY	2876	25,115.00
07-05-2023 16:33:07	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:33:08	07 May 2023		IB NEFT Dr P127230239634273 SUMIT SIBL0000117 0117053000063118 SALARY	2876	29,050.00
07-05-2023 16:33:08	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:09	07 May 2023		IB NEFT Dr P127230239631848 SHEKHAR IDIB000S746 7452009598 SALARY	2876	16,710.00
07-05-2023 16:33:10	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:11	07 May 2023		IB NEFT Dr P127230239634275 NARENDRA KUMAR HDFC0000563 50100538113206 SALARY	2876	23,445.00
07-05-2023 16:33:11	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:12	07 May 2023		IB NEFT Dr P127230239631851 AMIT SBIN0004384 20184371599 SALARY	2876	22,090.00
07-05-2023 16:33:12	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:13	07 May 2023		IB NEFT Dr P127230239631852 AMAN JAGGI HDFC0003623 50100292149816 SALARY	2876	18,213.00
07-05-2023 16:33:13	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:14	07 May 2023		IB NEFT Dr P127230239631854 ADITYA RAI IDIB000M663 59029404685 SALARY	2876	23,434.00
07-05-2023 16:33:15	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:16	07 May 2023		IB NEFT Dr P127230239631856 KAPIL KUMAR IBKL0000172 0172104000206457 SALARY	2876	22,498.00
07-05-2023 16:33:16	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:17	07 May 2023		IB NEFT Dr P127230239631858 VIPIN KKBK0003901 557010101120 SALARY	2876	21,742.00
07-05-2023 16:33:17	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:33:18	07 May 2023		IB NEFT Dr P127230239634284 MUKESH SBIN0061213 40376339060 SALARY	2876	22,090.00
07-05-2023 16:33:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:19	07 May 2023		IB NEFT Dr P127230239634286 BEENA PAPPU HDFC0000563 50100538111393 SALARY	2876	24,143.00
07-05-2023 16:33:20	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:21	07 May 2023		IB NEFT Dr P127230239631863 BAHAJUDDIN HDFC0000563 50100538111101 SALARY	2876	28,814.00
07-05-2023 16:33:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:22	07 May 2023		IB NEFT Dr P127230239631866 SANJAY MANDAL CBIN0280611 3839131701 SALARY	2876	8,930.00
07-05-2023 16:33:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:33:23	07 May 2023		IB NEFT Dr P127230239634288 PALA MANDLOI BKID0009922 992218210013759 SALARY	2876	11,480.00
07-05-2023 16:33:23	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:24	07 May 2023		IB NEFT Dr P127230239631869 SUNNY SBIN0011565 39629805379 SALARY	2876	22,362.00
07-05-2023 16:33:25	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:26	07 May 2023		IB NEFT Dr P127230239634289 CHHAVI PANDEY BARB0PALDAX 41918100004706 SALARY	2876	12,300.00
07-05-2023 16:33:26	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:33:27	07 May 2023		IB NEFT Dr P127230239631871 SANDEEP KUMAR PUNB0363600 3636001700036397 SALARY	2876	24,007.00
07-05-2023 16:33:27	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:28	07 May 2023		IB NEFT Dr P127230239634290 KALA MANDLOI BKID0008847 884710110009902 SALARY	2876	11,753.00
07-05-2023 16:33:28	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:29	07 May 2023		IB NEFT Dr P127230239631872 PHOOL CHAND HDFC0000563 50100538114515 SALARY	2876	20,072.00
07-05-2023 16:33:29	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:30	07 May 2023		IB NEFT Dr P127230239634291 RAJESH KUMAR MISHRA HDFC0004334 50100498513514 SALARY	2876	12,676.00
07-05-2023 16:33:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:32	07 May 2023		IB NEFT Dr P127230239631873 SALMAN KHAN PUNB0152200 1522000400010663 SALARY	2876	19,957.00
07-05-2023 16:33:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:33	07 May 2023		IB NEFT Dr P127230239634293 MD ADIL RAJA PUNB0657800 6578001700047878 SALARY	2876	13,012.00
07-05-2023 16:33:33	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:34	07 May 2023		IB NEFT Dr P127230239631875 VISHAL HDFC0000563 50100538114044 SALARY	2876	17,619.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:33:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:36	07 May 2023		IB NEFT Dr P127230239631876 KHADAKSINGH SOLANKI BKID0009823 982310110002874 SALARY	2876	13,530.00
07-05-2023 16:33:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:37	07 May 2023		IB ITG 330190100 2876131001004 Online Transaction OTH-SALARY	2876	18,664.00
07-05-2023 16:33:37	07 May 2023		IB NEFT Dr P127230239634295 SUNITA IDIB000K528 50077712428 SALARY	2876	13,821.00
07-05-2023 16:33:38	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:39	07 May 2023		IB NEFT Dr P127230239631881 VIKRAM KUMAR RAWAT HDFC0000563 50100538113182 SALARY	2876	26,969.00
07-05-2023 16:33:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:40	07 May 2023		IB NEFT Dr P127230239631884 KANCHAN SHARMA PUNB0971400 9714000100011679 SALARY	2876	17,955.00
07-05-2023 16:33:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:41	07 May 2023		IB NEFT Dr P127230239631886 NARESH HDFC0000563 50100538114376 SALARY	2876	22,662.00
07-05-2023 16:33:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:44	07 May 2023		IB NEFT Dr P127230239631887 SONIA BARB0DWADEL 45240100010148 SALARY	2876	17,634.00
07-05-2023 16:33:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:45	07 May 2023		IB NEFT Dr P127230239634298 ANJU MIYA HDFC0000563 50100538114070 SALARY	2876	17,147.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:33:45	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:46	07 May 2023		IB ITG 330325900 2876131000874 Online Transaction OTH-SALARY	2876	18,528.00
07-05-2023 16:33:47	07 May 2023		IB NEFT Dr P127230239631889 HARKESH KUMAR BAIRWA ICIC0000154 015401526271 SALARY	2876	18,728.00
07-05-2023 16:33:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:48	07 May 2023		IB NEFT Dr P127230239631890 MANISHA BHABAR BKID0008847 884718210001560 SALARY	2876	10,933.00
07-05-2023 16:33:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:49	07 May 2023		IB NEFT Dr P127230239634299 VIJAY MATHUR SBIN0050381 65055589123 SALARY	2876	30,180.00
07-05-2023 16:33:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:51	07 May 2023		IB NEFT Dr P127230239631894 BHAWANI HDFC0000563 50100538114439 SALARY	2876	23,671.00
07-05-2023 16:33:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:52	07 May 2023		IB NEFT Dr P127230239634301 RAJA HDFC0000924 50100380435500 SALARY	2876	22,898.00
07-05-2023 16:33:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:53	07 May 2023		IB NEFT Dr P127230239634303 BHUPENDER SINGH SBIN0014419 40837457821 SALARY	2876	22,503.00
07-05-2023 16:33:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:33:55	07 May 2023		IB NEFT Dr P127230239634305 MEERA MANDLOYI SBIN0030324 33666542851 SALARY	2876	3,895.00
07-05-2023 16:33:55	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:33:56	07 May 2023		IB NEFT Dr P127230239631899 AMARJEET HDFC0000168 50100299419553 SALARY	2876	26,597.00
07-05-2023 16:33:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:58	07 May 2023		IB NEFT Dr P127230239631901 AJAY KORI SBIN0030085 31930631937 SALARY	2876	10,341.00
07-05-2023 16:33:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:33:59	07 May 2023		IB NEFT Dr P127230239631903 MANISHA ALAWA BKID0009803 980310510002075 SALARY	2876	11,753.00
07-05-2023 16:33:59	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:00	07 May 2023		IB NEFT Dr P127230239631904 RAVI BAROD KKBK0000811 4646624262 SALARY	2876	2,691.00
07-05-2023 16:34:00	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:34:01	07 May 2023		IB NEFT Dr P127230239631905 REKHA DEVI HDFC0004334 50100462048308 SALARY	2876	11,331.00
07-05-2023 16:34:01	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:02	07 May 2023		IB NEFT Dr P127230239631907 SUSHIL BKID0007703 770310100026574 SALARY	2876	15,938.00
07-05-2023 16:34:03	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:04	07 May 2023		IB NEFT Dr P127230239631908 MEENA GUPTA HDFC0000563 50100538112689 SALARY	2876	18,055.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:34:04	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:05	07 May 2023		IB NEFT Dr P127230239634310 SHOBHA RAM HDFC0000563 50100538113258 SALARY	2876	21,417.00
07-05-2023 16:34:05	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:07	07 May 2023		IB NEFT Dr P127230239631909 OMPRAKASH KKBK0004616 8945600422 SALARY	2876	17,147.00
07-05-2023 16:34:07	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:09	07 May 2023		IB NEFT Dr P127230239631910 KUL DEEPAK MEHRA HDFC0000563 50100538111189 SALARY	2876	14,457.00
07-05-2023 16:34:09	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:10	07 May 2023		IB NEFT Dr P127230239634311 PRADEEP KUMAR PUNB0798900 7989001700048122 SALARY	2876	22,946.00
07-05-2023 16:34:11	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:12	07 May 2023		IB NEFT Dr P127230239631912 RAMESH RAY HDFC0000563 50100538111354 SALARY	2876	19,400.00
07-05-2023 16:34:12	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:13	07 May 2023		IB NEFT Dr P127230239631913 KAVITA JAGTAP BKID0008808 880810510000799 SALARY	2876	13,484.00
07-05-2023 16:34:13	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:14	07 May 2023		IB NEFT Dr P127230239631914 ANITA VERMA BKID0006057 605710110010695 SALARY	2876	9,314.00
07-05-2023 16:34:14	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:34:16	07 May 2023		IB NEFT Dr P127230239631916 LAL BABU SBIN0008185 35697145670 SALARY	2876	18,728.00
07-05-2023 16:34:16	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:17	07 May 2023		IB NEFT Dr P127230239631917 KALP VRIKSHA PANDEY PUNB0976200 9762000400000233 SALARY	2876	27,508.00
07-05-2023 16:34:17	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:18	07 May 2023		IB NEFT Dr P127230239631918 DINESH MORYA BKID0009808 980810110010909 SALARY	2876	11,753.00
07-05-2023 16:34:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:19	07 May 2023		IB ITG 330489600 2876101005867 Online Transaction OTH-SALARY	2876	20,072.00
07-05-2023 16:34:20	07 May 2023		IB NEFT Dr P127230239631921 DILIP NANARAM SOLANKI MAHB0000854 25016276137 SALARY	2876	10,660.00
07-05-2023 16:34:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:22	07 May 2023		IB NEFT Dr P127230239631922 CHUNNU KUMAR MAHTO BKID0004674 467410110004504 SALARY	2876	19,064.00
07-05-2023 16:34:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:23	07 May 2023		IB NEFT Dr P127230239631923 NEETU RANI CNRB0002019 2019108027928 SALARY	2876	16,847.00
07-05-2023 16:34:23	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:24	07 May 2023		IB NEFT Dr P127230239631924 ASHOK KUMAR KKBK0000193 5145496480 SALARY	2876	22,662.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:34:25	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:26	07 May 2023		IB NEFT Dr P127230239631925 SANIDUL ISLAM BARB0RAJARH 29990100005674 SALARY	2876	21,217.00
07-05-2023 16:34:26	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:27	07 May 2023		IB NEFT Dr P127230239634317 SAURAV PUNB0184500 1845001700026541 SALARY	2876	25,015.00
07-05-2023 16:34:27	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:28	07 May 2023		IB NEFT Dr P127230239634319 PARMESHWAR YADAV HDFC0000044 00441050520804 SALARY	2876	24,107.00
07-05-2023 16:34:28	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:29	07 May 2023		IB NEFT Dr P127230239631927 RAKESH IOBA0001607 160701000010277 SALARY	2876	16,038.00
07-05-2023 16:34:30	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:31	07 May 2023		IB NEFT Dr P127230239631929 SUNIL IDIB000K528 50431923437 SALARY	2876	19,200.00
07-05-2023 16:34:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:32	07 May 2023		IB NEFT Dr P127230239631931 RAJESH JOSHI HDFC0000278 50100448071890 SALARY	2876	18,055.00
07-05-2023 16:34:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:33	07 May 2023		IB NEFT Dr P127230239631932 SWETA HDFC0004345 50100457573541 SALARY	2876	21,417.00
07-05-2023 16:34:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:34:35	07 May 2023		IB ITG 330660600 2876131001007 Online Transaction OTH-SALARY	2876	30,035.00
07-05-2023 16:34:35	07 May 2023		IB NEFT Dr P127230239631933 HEMA VARELIYA UBIN0822027 520441024227701 SALARY	2876	7,790.00
07-05-2023 16:34:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:34:37	07 May 2023		IB ITG 330670800 2876131001003 Online Transaction OTH-SALARY	2876	26,024.00
07-05-2023 16:34:38	07 May 2023		IB NEFT Dr P127230239631935 RADHESHYAM KKBK0000177 3912556580 SALARY	2876	17,955.00
07-05-2023 16:34:38	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:39	07 May 2023		IB NEFT Dr P127230239631937 RAJ KUMAR PUNB0233100 2331001700106332 SALARY	2876	23,807.00
07-05-2023 16:34:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:40	07 May 2023		IB NEFT Dr P127230239631939 AJEET SBIN0031860 61178175882 SALARY	2876	16,038.00
07-05-2023 16:34:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:41	07 May 2023		IB NEFT Dr P127230239631941 MANJU BHURA BKID0008901 890110510002042 SALARY	2876	10,933.00
07-05-2023 16:34:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:42	07 May 2023		IB NEFT Dr P127230239634323 SONU KUMAR PUNB0185210 18522191036006 SALARY	2876	17,047.00
07-05-2023 16:34:43	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:34:44	07 May 2023		IB NEFT Dr P127230239631943 ANIL KUMAR PUNB0769700 7697000100031682 SALARY	2876	14,693.00
07-05-2023 16:34:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:45	07 May 2023		IB NEFT Dr P127230239634325 VIRENDRA CNRB0002158 2158108011073 SALARY	2876	23,907.00
07-05-2023 16:34:45	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:46	07 May 2023		IB NEFT Dr P127230239631945 SUJIT KUMAR UBIN0930466 520441027879872 SALARY	2876	10,625.00
07-05-2023 16:34:46	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:47	07 May 2023		IB NEFT Dr P127230239631947 RENU SODHI CNRB0019128 90282010112985 SALARY	2876	15,029.00
07-05-2023 16:34:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:48	07 May 2023		IB NEFT Dr P127230239634327 ANITA SBIN0011564 32969946302 SALARY	2876	17,719.00
07-05-2023 16:34:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:49	07 May 2023		IB NEFT Dr P127230239634328 MAYUR BANELE KKBK0005932 3846382170 SALARY	2876	12,300.00
07-05-2023 16:34:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:51	07 May 2023		IB NEFT Dr P127230239631951 VISHAL HDFC0000563 50100538114481 SALARY	2876	25,015.00
07-05-2023 16:34:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:52	07 May 2023		IB NEFT Dr P127230239631952 ANKIT SEN HDFC0001838 50100542707152 SALARY	2876	18,291.00
07-05-2023 16:34:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:34:53	07 May 2023		IB NEFT Dr P127230239634331 CHANDRESH SINGH PUNB0733000 7330000100042385 SALARY	2876	25,588.00
07-05-2023 16:34:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:54	07 May 2023		IB NEFT Dr P127230239631955 NANNURAM MORE BKID0009803 980310110007930 SALARY	2876	11,662.00
07-05-2023 16:34:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:55	07 May 2023		IB NEFT Dr P127230239631956 ANITA HDFC0000563 50100538114478 SALARY	2876	16,710.00
07-05-2023 16:34:56	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:57	07 May 2023		IB NEFT Dr P127230239634333 RAJENDRA SINGH RAWAT HDFC0000392 03921200001049 SALARY	2876	20,072.00
07-05-2023 16:34:57	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:58	07 May 2023		IB NEFT Dr P127230239631958 SHATRUDHAN BKID0006077 607710110007690 SALARY	2876	21,653.00
07-05-2023 16:34:58	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:34:59	07 May 2023		IB NEFT Dr P127230239634334 VANDANA YADAV HDFC0000563 50100538113002 SALARY	2876	26,933.00
07-05-2023 16:34:59	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:00	07 May 2023		IB NEFT Dr P127230239631959 ASHOK KUMAR PAWAR HDFC0000541 05411050076715 SALARY	2876	24,090.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:35:00	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:01	07 May 2023		IB NEFT Dr P127230239634337 ASHISH BHALKE SBIN0010803 32495443009 SALARY	2876	6,560.00
07-05-2023 16:35:02	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:35:03	07 May 2023		IB NEFT Dr P127230239631962 AJAY MAHENTAR SBIN0010902 40324297440 SALARY	2876	15,402.00
07-05-2023 16:35:03	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:04	07 May 2023		IB NEFT Dr P127230239631963 ANITA SBIN0011364 33696272999 SALARY	2876	25,352.00
07-05-2023 16:35:04	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:06	07 May 2023		IB NEFT Dr P127230239631965 MAHENDER SINGH IDIB000U031 6497468843 SALARY	2876	24,443.00
07-05-2023 16:35:06	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:07	07 May 2023		IB NEFT Dr P127230239631967 HARGOVIND PAL HDFC0000563 50100538113821 SALARY	2876	27,033.00
07-05-2023 16:35:08	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:08	07 May 2023		IB ITG 331016400 2876101006009 Online Transaction OTH-SALARY	2876	21,435.00
07-05-2023 16:35:09	07 May 2023		IB NEFT Dr P127230239631968 SUNIL BARB0BUPGBX 54940100039867 SALARY	2876	12,240.00
07-05-2023 16:35:10	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:11	07 May 2023		IB NEFT Dr P127230239631969 VIKRAM ISHKE SBIN0030045 32665026016 SALARY	2876	9,612.00
07-05-2023 16:35:11	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:35:12	07 May 2023		IB NEFT Dr P127230239631971 YOGESH KUMAR MAHB0001247 60276661345 SALARY	2876	24,915.00
07-05-2023 16:35:12	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:13	07 May 2023		IB NEFT Dr P127230239631972 SUREKHA SILWAT UBIN0532631 326302010089035 SALARY	2876	11,753.00
07-05-2023 16:35:13	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:14	07 May 2023		IB NEFT Dr P127230239634342 VIRENDER KUMAR JSFB0004793 4793010044993102 SALARY	2876	26,041.00
07-05-2023 16:35:14	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:15	07 May 2023		IB NEFT Dr P127230239631974 KAMAL RAWAT YESBOCMSNOC 800000012075273 SALARY	2876	15,838.00
07-05-2023 16:35:15	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:17	07 May 2023		IB NEFT Dr P127230239631976 KARAN KAURAV SBIN0000377 40071354493 SALARY	2876	17,169.00
07-05-2023 16:35:17	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:18	07 May 2023		IB NEFT Dr P127230239631977 VARSHA LODHI SBIN0RRMBGB 80040729472 SALARY	2876	11,890.00
07-05-2023 16:35:18	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:19	07 May 2023		IB NEFT Dr P127230239634343 ANIL TAROLE BKID0009506 95061821001421 SALARY	2876	4,305.00
07-05-2023 16:35:19	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:35:21	07 May 2023		IB NEFT Dr P127230239634344 PINTU YESB0000253 025378100019251 SALARY	2876	18,102.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:35:21	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:22	07 May 2023		IB NEFT Dr P127230239631980 SUNITA BKID0006039 603910510000428 SALARY	2876	23,571.00
07-05-2023 16:35:22	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:23	07 May 2023		IB NEFT Dr P127230239634345 ARJUN IOBA0002149 214901000016976 SALARY	2876	20,545.00
07-05-2023 16:35:23	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:24	07 May 2023		IB NEFT Dr P127230239631981 DINESH KUMAR UBIN0917451 174522010000790 SALARY	2876	10,751.00
07-05-2023 16:35:24	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:25	07 May 2023		IB NEFT Dr P127230239631983 RAJIYA KHATOON IDIB000B828 50268576816 SALARY	2876	20,881.00
07-05-2023 16:35:25	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:26	07 May 2023		IB NEFT Dr P127230239634346 DURGA ALAWA BKID0009808 980818210006490 SALARY	2876	11,480.00
07-05-2023 16:35:27	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:28	07 May 2023		IB NEFT Dr P127230239631984 VINEET KUMAR SINGH ICIC0001639 163901508199 SALARY	2876	26,124.00
07-05-2023 16:35:28	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:29	07 May 2023		IB NEFT Dr P127230239634347 RAHIBUL ISLAM BKID0005006 500610110011850 SALARY	2876	16,710.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:35:29	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:30	07 May 2023		IB NEFT Dr P127230239631986 RAMAN YADAV KKBK0000811 9445780935 SALARY	2876	24,579.00
07-05-2023 16:35:31	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:32	07 May 2023		IB NEFT Dr P127230239631989 RAJA MAHENTAR HDFC0004334 50100498514190 SALARY	2876	23,907.00
07-05-2023 16:35:32	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:33	07 May 2023		IB NEFT Dr P127230239631991 AKHILESH BAMANIYA SBIN0030165 36434139171 SALARY	2876	7,790.00
07-05-2023 16:35:33	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:35:34	07 May 2023		IB NEFT Dr P127230239634350 ANUPAMA BARB0VJGRAPH 62300100003727 SALARY	2876	22,126.00
07-05-2023 16:35:34	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:36	07 May 2023		IB NEFT Dr P127230239634351 AJIT KKBK0004660 2914891477 SALARY	2876	15,365.00
07-05-2023 16:35:36	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:37	07 May 2023		IB NEFT Dr P127230239631994 URMILA DEVI CNRB0019170 91702010012300 SALARY	2876	17,855.00
07-05-2023 16:35:37	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:38	07 May 2023		IB NEFT Dr P127230239634352 SANTOSH MANDLAI BKID0009801 980118210001768 SALARY	2876	8,815.00
07-05-2023 16:35:39	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:35:40	07 May 2023		IB NEFT Dr P127230239634354 ANIL KUMAR PSIB0000054 08441000034496 SALARY	2876	23,434.00
07-05-2023 16:35:40	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:41	07 May 2023		IB NEFT Dr P127230239632001 BALI KIRADE UBIN0542636 426302010012135 SALARY	2876	12,482.00
07-05-2023 16:35:41	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:42	07 May 2023		IB NEFT Dr P127230239634356 SUDHIR SAROJ SBIN0009551 35164365397 SALARY	2876	25,115.00
07-05-2023 16:35:42	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:44	07 May 2023		IB NEFT Dr P127230239634358 SHONGLIM N KONYAK SBIN0017216 20297553966 SALARY	2876	22,090.00
07-05-2023 16:35:44	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:45	07 May 2023		IB NEFT Dr P127230239632002 MUNNI SBIN0030467 20389941956 SALARY	2876	3,280.00
07-05-2023 16:35:45	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:35:46	07 May 2023		IB NEFT Dr P127230239632003 GOPAL MORE SBIN0030038 32047659881 SALARY	2876	11,890.00
07-05-2023 16:35:46	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:47	07 May 2023		IB NEFT Dr P127230239634360 SHIBHYA SINGH HDFC0000563 50100538114580 SALARY	2876	19,064.00
07-05-2023 16:35:47	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:48	07 May 2023		IB NEFT Dr P127230239634361 RAJESH SHUKLA BARB0SIYAGA 05028100003775 SALARY	2876	12,186.00
07-05-2023 16:35:48	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-05-2023 16:35:49	07 May 2023		IB NEFT Dr P127230239634362 SAPNA KHANDEKAR BKID0008821 882118210009945 SALARY	2876	12,847.00
07-05-2023 16:35:50	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:50	07 May 2023		IB NEFT Dr P127230239634363 SANNY KUMAR CNRB0019080 90802010097609 SALARY	2876	11,803.00
07-05-2023 16:35:51	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:52	07 May 2023		IB NEFT Dr P127230239632007 SURESH RAWAT CNRB0005834 5834101002671 SALARY	2876	3,690.00
07-05-2023 16:35:52	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-05-2023 16:35:53	07 May 2023		IB NEFT Dr P127230239632008 MANOJ SINGH HDFC0000563 50100538113896 SALARY	2876	18,628.00
07-05-2023 16:35:53	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 16:35:54	07 May 2023		IB NEFT Dr P127230239632009 MAMTA BARB0KHAIND 05000100018573 SALARY	2876	11,890.00
07-05-2023 16:35:54	07 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-05-2023 20:17:05	07 May 2023		161000686516 -PAL FACILITY MANAGEM Drawdown From CASA.	2876	236.00
08-05-2023 16:06:51	08 May 2023		IB NEFT Dr P128230239835364 ABHISHEK FINO0001001 20253772420 SALARY	2876	9,775.00
08-05-2023 16:06:51	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 16:06:53	08 May 2023		IB NEFT Dr P128230239835369 ARJUN SAHA ICIC0000910 091001523615 SALARY	2876	16,700.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 16:06:53	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:06:54	08 May 2023		IB NEFT Dr P128230239835378 MANJESH CNRB0005949 5949108001882 SALARY	2876	8,278.00
08-05-2023 16:06:54	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 16:06:56	08 May 2023		IB NEFT Dr P128230239835381 BRAJESH KUMAR NAYAK PUNB0957700 9577000100021729 SALARY	2876	13,485.00
08-05-2023 16:06:56	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:06:58	08 May 2023		IB NEFT Dr P128230239833342 JAGDISH RAM BARB0VJGURG 78770100026440 SALARY	2876	18,296.00
08-05-2023 16:06:58	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:00	08 May 2023		IB NEFT Dr P128230239835394 AWADHESH SINGH UTIB0000846 917010072676251 SALARY	2876	12,985.00
08-05-2023 16:07:00	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:01	08 May 2023		IB NEFT Dr P128230239835401 KHEMCHANDRA PURANLAL SBIN0030467 53015684402 PAYMENT	2876	7,880.00
08-05-2023 16:07:02	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 16:07:03	08 May 2023		IB NEFT Dr P128230239835409 RINKU BAGUHER BARB0POKHAR 48950100003264 SALARY	2876	15,535.00
08-05-2023 16:07:03	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:04	08 May 2023		IB NEFT Dr P128230239833363 SAJOL BURMAN BDBL0002063 50210034733857 SALARY	2876	13,485.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 16:07:05	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:06	08 May 2023		IB NEFT Dr P128230239833368 DILEEP SINGH KKBK0000261 8313201671 SALARY	2876	12,985.00
08-05-2023 16:07:06	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:08	08 May 2023		IB NEFT Dr P128230239835435 SUJEET BARB0SCOGUR 41108100006315 SALARY	2876	16,355.00
08-05-2023 16:07:08	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:10	08 May 2023		IB NEFT Dr P128230239833374 BABBAL KHAN KKBK0004282 2147531225 SALARY	2876	11,137.00
08-05-2023 16:07:10	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:12	08 May 2023		IB NEFT Dr P128230239835453 NIRANJAN SARKAR SBIN0012404 20354450991 SALARY	2876	10,421.00
08-05-2023 16:07:12	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:14	08 May 2023		IB NEFT Dr P128230239835464 VIJENDER KR CNRB0002511 2511101014388 SALARY	2876	12,266.00
08-05-2023 16:07:15	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:16	08 May 2023		IB NEFT Dr P128230239833392 CHANDER SOKHAZAN SINGH PUNB0067310 06732281003114 SALARY	2876	17,641.00
08-05-2023 16:07:17	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:19	08 May 2023		IB NEFT Dr P128230239833395 RAJESH PANDEY BKID0006716 671610610000522 SALARY	2876	13,485.00
08-05-2023 16:07:19	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:21	08 May 2023		IB NEFT Dr P128230239835488 NISARKHAN PUNB0090700 0907001500314565 SALARY	2876	12,586.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 16:07:21	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:24	08 May 2023		IB NEFT Dr P128230239835500 SURAJ KUMAR SBIN0020829 41130751883 SALARY	2876	14,000.00
08-05-2023 16:07:24	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:29	08 May 2023		IB NEFT Dr P128230239835532 MAYANK TRANDING CO HDFC0000583 59229818429897 PAYMENT	2876	20,523.00
08-05-2023 16:07:29	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 16:07:30	08 May 2023		IB NEFT Dr P128230239835538 NIKHIL DAS IDIB000I014 6545790856 SALARY	2876	8,762.00
08-05-2023 16:07:30	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 16:07:32	08 May 2023		IB NEFT Dr P128230239835541 SHAMUEL MASIH SBIN0017254 33136951005 SALARY	2876	13,833.00
08-05-2023 16:07:32	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:25:26	08 May 2023		IB NEFT Dr P128230239951619 PAPPU MALVIYA MAHB0001930 60333548939 SALARY	2876	433.00
08-05-2023 19:25:26	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:28	08 May 2023		IB NEFT Dr P128230239947887 MANTI KUJUR YESB0CMSNOC 800000023121538 SALARY	2876	8,713.00
08-05-2023 19:25:28	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:29	08 May 2023		IB NEFT Dr P128230239947891 SILAS TIRKEY FINO0001001 20182048476 SALARY	2876	3,794.00
08-05-2023 19:25:29	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:31	08 May 2023		IB NEFT Dr P128230239951634 MANSI SONI BARB0SUKHAL 38898100015973 SALARY	2876	3,160.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:25:31	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:33	08 May 2023		IB NEFT Dr P128230239951643 SUNITA PANWAR YESB0CMSNOC 800000021464336 SALARY	2876	7,553.00
08-05-2023 19:25:33	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:34	08 May 2023		IB NEFT Dr P128230239947906 KAMLESH PASWAN IDIB000A531 50341820897 SALARY	2876	2,000.00
08-05-2023 19:25:35	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:36	08 May 2023		IB NEFT Dr P128230239951657 RAJENDER DAS YESB0CMSNOC 800000011590215 SALARY	2876	10,808.00
08-05-2023 19:25:36	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:25:38	08 May 2023		IB NEFT Dr P128230239947922 SONU CHHAPARIBAND SBIN0030129 31791662225 SALARY	2876	6,930.00
08-05-2023 19:25:38	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:39	08 May 2023		IB NEFT Dr P128230239947931 BADAL SBIN0030171 35306249724 SALARY	2876	9,827.00
08-05-2023 19:25:40	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:41	08 May 2023		IB NEFT Dr P128230239951679 YOGESH PATIDAR KKBK0000811 9647473581 SALARY	2876	9,310.00
08-05-2023 19:25:41	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:42	08 May 2023		IB NEFT Dr P128230239947938 SUNIL KUMAR FINO0009002 20288908766 SALARY	2876	6,560.00
08-05-2023 19:25:42	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:25:44	08 May 2023		IB NEFT Dr P128230239951693 NELVOK HDFC0001774 50100503691774 SALARY	2876	8,931.00
08-05-2023 19:25:44	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:45	08 May 2023		IB NEFT Dr P128230239947948 PRINCE KUMAR IBKL0000172 0172104000247306 SALARY	2876	17,400.00
08-05-2023 19:25:45	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:25:47	08 May 2023		IB NEFT Dr P128230239947953 PRAHLAD KUMAR CBIN0281772 3285991390 SALARY	2876	4,444.00
08-05-2023 19:25:47	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:48	08 May 2023		IB NEFT Dr P128230239951708 ASHOK SBIN0000636 39648826374 SALARY	2876	6,000.00
08-05-2023 19:25:48	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:49	08 May 2023		IB NEFT Dr P128230239951714 OMPRAKASH BARB0MODEL00900100015133 SALARY	2876	5,812.00
08-05-2023 19:25:50	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:51	08 May 2023		IB NEFT Dr P128230239951722 ARPANA GUNWAN BKID0NAMRGB 012810410000985 SALARY	2876	660.00
08-05-2023 19:25:51	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:52	08 May 2023		IB NEFT Dr P128230239951727 SUNITA CHAUHAN BARB0BAROLI 38898100000930 SALARY	2876	8,433.00
08-05-2023 19:25:53	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:25:54	08 May 2023		IB NEFT Dr P128230239947969 MRITUNJAY KUMAR BARBOKURJIM 40200100008734 SALARY	2876	2,000.00
08-05-2023 19:25:54	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:55	08 May 2023		IB NEFT Dr P128230239947976 JAIN MARRY PUNB0078810 07882121004302 SALARY	2876	8,433.00
08-05-2023 19:25:56	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:57	08 May 2023		IB NEFT Dr P128230239951750 JITENDRA JASHWANT GORE YESBOCMSNOC 800000021957016 SALARY	2876	9,790.00
08-05-2023 19:25:57	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:25:58	08 May 2023		IB NEFT Dr P128230239947982 RAJKUMAR UTIB0000568 919010015005119 SALARY	2876	9,460.00
08-05-2023 19:25:59	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:00	08 May 2023		IB NEFT Dr P128230239951762 MANISH KUMAR KKBK0004265 9213831289 SALARY	2876	5,830.00
08-05-2023 19:26:00	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:01	08 May 2023		IB NEFT Dr P128230239951767 SAPNA PURI SBIN0030129 41587913744 SALARY	2876	9,240.00
08-05-2023 19:26:01	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:03	08 May 2023		IB NEFT Dr P128230239947991 RAKESH JOSHI BKID0008810 881010110006908 SALARY	2876	7,847.00
08-05-2023 19:26:03	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:26:04	08 May 2023		IB NEFT Dr P128230239951781 NITIN PANWAR YESB0CMSNOC 800000021464336 SALARY	2876	7,553.00
08-05-2023 19:26:04	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:06	08 May 2023		IB NEFT Dr P128230239947998 GANESH KARB0000355 3552500100994601 SALARY	2876	2,123.00
08-05-2023 19:26:06	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:07	08 May 2023		IB NEFT Dr P128230239948001 HINA PURANE UCBA0002388 23880110024829 SALARY	2876	4,693.00
08-05-2023 19:26:07	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:08	08 May 2023		IB NEFT Dr P128230239948006 PRADUMAN KUMAR CNRB0003052 3052108001495 SALARY	2876	2,000.00
08-05-2023 19:26:09	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:10	08 May 2023		IB NEFT Dr P128230239951801 LAKSHMI KAMBLE SBIN0030129 38167642084 SALARY	2876	9,130.00
08-05-2023 19:26:10	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:11	08 May 2023		IB NEFT Dr P128230239951809 YOGESH NAMDEV IBKL0000406 0406104000052119 SALARY	2876	7,333.00
08-05-2023 19:26:11	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:13	08 May 2023		IB NEFT Dr P128230239948015 AMAN KUMAR UTIB0000675 921010058049087 SALARY	2876	16,800.00
08-05-2023 19:26:13	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:14	08 May 2023		IB NEFT Dr P128230239948017 NADEEM PUNB0HGB001 80431900010796 SALARY	2876	18,000.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:26:14	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:15	08 May 2023		IB NEFT Dr P128230239951827 KAMLA BAI SOLANKI SBIN0016186 33421692454 SALARY	2876	9,533.00
08-05-2023 19:26:16	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:17	08 May 2023		IB NEFT Dr P128230239951834 AARTI PANCHOLI YESB0CMSNOC 800000023931589 SALARY	2876	7,297.00
08-05-2023 19:26:17	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:18	08 May 2023		IB NEFT Dr P128230239948023 SURAJ ESMF0001102 50200001733707 SALARY	2876	1,100.00
08-05-2023 19:26:18	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:20	08 May 2023		IB NEFT Dr P128230239951842 JYOTI YESB0CMSNOC 800000023121520 SALARY	2876	8,812.00
08-05-2023 19:26:20	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:21	08 May 2023		IB NEFT Dr P128230239948030 DRAUPADI BAI BKID0008841 884110510003177 SALARY	2876	10,267.00
08-05-2023 19:26:22	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:23	08 May 2023		IB NEFT Dr P128230239951854 VICKY PARCHA BARB0DBKHAN 73440100013324 SALARY	2876	30,316.00
08-05-2023 19:26:23	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:24	08 May 2023		IB NEFT Dr P128230239948036 MAMTA VERMA BKID0008841 884110510003860 SALARY	2876	9,497.00
08-05-2023 19:26:25	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:26:26	08 May 2023		IB NEFT Dr P128230239951865 KAMLA BAI SBIN0030019 35559986712 SALARY	2876	9,533.00
08-05-2023 19:26:26	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:28	08 May 2023		IB NEFT Dr P128230239951876 SANJUBAI SBIN0030253 34455799148 SALARY	2876	7,297.00
08-05-2023 19:26:28	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:29	08 May 2023		IB NEFT Dr P128230239951878 AJAY SINGH PUNB0HGB001 82460100008386 SALARY	2876	17,100.00
08-05-2023 19:26:29	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:31	08 May 2023		IB NEFT Dr P128230239948045 RAJAT PURANE UBIN0812447 124410100077407 SALARY	2876	6,863.00
08-05-2023 19:26:31	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:32	08 May 2023		IB NEFT Dr P128230239948052 ARJUN DEV HDFC0002852 50100292874101 SALARY	2876	13,559.00
08-05-2023 19:26:33	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:34	08 May 2023		IB NEFT Dr P128230239948055 NAVEEN JAISHWAL YESB0CMSNOC 800000023931712 SALARY	2876	2,918.00
08-05-2023 19:26:34	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:35	08 May 2023		IB NEFT Dr P128230239951892 MAKHTARUL IOBA0001804 180401000003255 SALARY	2876	13,481.00
08-05-2023 19:26:35	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:37	08 May 2023		IB NEFT Dr P128230239948063 MAYA AHIRWAL YESB0CMSNOC 800000021464310 SALARY	2876	9,167.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:26:37	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:39	08 May 2023		IB NEFT Dr P128230239948069 KAMLESH LAMERATE BKID0008841 884118210004590 SALARY	2876	10,853.00
08-05-2023 19:26:39	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 19:26:40	08 May 2023		IB NEFT Dr P128230239948076 ANITA IDIB000G026 6581326630 SALARY	2876	9,840.00
08-05-2023 19:26:40	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:42	08 May 2023		IB NEFT Dr P128230239948080 VISHAL CHAUHAN FINO0001001 20158187431 SALARY	2876	9,607.00
08-05-2023 19:26:42	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:44	08 May 2023		IB NEFT Dr P128230239948086 ANJANA YESB0CMSNOC 800000023124722 SALARY	2876	8,931.00
08-05-2023 19:26:44	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:47	08 May 2023		IB NEFT Dr P128230239948094 PARVEEN THOR KARB0000549 5492500101221401 SALARY	2876	5,000.00
08-05-2023 19:26:47	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:49	08 May 2023		IB NEFT Dr P128230239948098 PINKI DEVI SBIN0008136 36195972205 SALARY	2876	1,000.00
08-05-2023 19:26:49	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:51	08 May 2023		IB NEFT Dr P128230239948105 NIRMALABAI MADHUKAR SVCB0000114 111403130004083 SALARY	2876	6,893.00
08-05-2023 19:26:51	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 19:26:52	08 May 2023		IB NEFT Dr P128230239948110 ANNAPURNA SBIN0015770 20431331772 SALARY	2876	8,543.00
08-05-2023 19:26:53	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 19:26:54	08 May 2023		IB NEFT Dr P128230239948115 SUNIL SOLANKI BKID0008825 882510110005156 SALARY	2876	10,600.00
08-05-2023 19:26:55	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:22	08 May 2023		IB NEFT Dr P128230239965798 SARODE GAURAV SAMBAJJI HDFC0006209 50100603940199 SALARY	2876	11,447.00
08-05-2023 21:02:22	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:25	08 May 2023		IB NEFT Dr P128230239963966 JITAN MURMU SBIN0003384 35320886867 SALARY	2876	4,735.00
08-05-2023 21:02:25	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:26	08 May 2023		IB NEFT Dr P128230239963969 OM GHODKE HDFC0006209 50100603939340 SALARY	2876	8,576.00
08-05-2023 21:02:26	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:28	08 May 2023		IB NEFT Dr P128230239965803 MAHADEV SHIRAM THOKE HDFC0006209 50100598882868 SALARY	2876	11,330.00
08-05-2023 21:02:28	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:29	08 May 2023		IB NEFT Dr P128230239963972 BALARAM JANA UTIB0001225 921010017674952 SALARY	2876	11,170.00
08-05-2023 21:02:29	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:02:30	08 May 2023		IB NEFT Dr P128230239965806 SHREE RAM MANDAL SBIN0008159 33306991896 SALARY	2876	12,035.00
08-05-2023 21:02:31	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:32	08 May 2023		IB NEFT Dr P128230239965807 PRAVIN VILASH NAIK IPOS0000001 031610207012 SALARY	2876	8,497.00
08-05-2023 21:02:32	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:33	08 May 2023		IB NEFT Dr P128230239963973 SONAM KUMARI INDB0000002 100187353798 SALARY	2876	11,397.00
08-05-2023 21:02:33	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:34	08 May 2023		IB NEFT Dr P128230239963974 SOMAVATI SANTOSH HDFC0009353 50100430452599 SALARY	2876	9,744.00
08-05-2023 21:02:34	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:36	08 May 2023		IB NEFT Dr P128230239965809 DINESH MANIK WAVHRE SBIN0013841 40226592843 SALARY	2876	8,929.00
08-05-2023 21:02:36	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:37	08 May 2023		IB NEFT Dr P128230239963978 SUBHANGI HDFC0006209 50100603940210 SALARY	2876	14,271.00
08-05-2023 21:02:37	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:38	08 May 2023		IB NEFT Dr P128230239965813 SANJANA ARVIND LONGANI MAHB0000009 60430489265 SALARY	2876	14,129.00
08-05-2023 21:02:39	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:02:40	08 May 2023		IB NEFT Dr P128230239965815 JAYASHREE RUPESH MARANE UBIN0564389 643802120000824 SALARY	2876	1,659.00
08-05-2023 21:02:40	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:42	08 May 2023		IB NEFT Dr P128230239963984 BHAGYASHRI RAVASAHEB HDFC0009353 50100430452738 SALARY	2876	14,162.00
08-05-2023 21:02:42	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:44	08 May 2023		IB NEFT Dr P128230239963985 NIKITA PATHARE HDFC0006209 50100603939541 SALARY	2876	18,789.00
08-05-2023 21:02:44	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:45	08 May 2023		IB NEFT Dr P128230239965823 SWATI KRISHNA GHOLAP MAHB0001132 60396686330 SALARY	2876	7,366.00
08-05-2023 21:02:45	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:47	08 May 2023		IB NEFT Dr P128230239963991 SONAL BAJRANG PAWAR HDFC0006209 50100603939389 SALARY	2876	9,183.00
08-05-2023 21:02:47	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:49	08 May 2023		IB NEFT Dr P128230239965825 SITAL DATTATRAY KHADATARE HDFC0006209 50100598882832 SALARY	2876	3,575.00
08-05-2023 21:02:49	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:50	08 May 2023		IB NEFT Dr P128230239963995 SANGITA DILIP KAUTKAR UJVN0004407 4407110010019385 SALARY	2876	19,024.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:02:50	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:51	08 May 2023		IB NEFT Dr P128230239965831 SALONI PAWAR HDFC0006209 50100603939287 SALARY	2876	362.00
08-05-2023 21:02:51	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:52	08 May 2023		IB NEFT Dr P128230239963998 MAYURI RAJENDRA SHINGADE MAHB0000009 60426056124 SALARY	2876	11,344.00
08-05-2023 21:02:53	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:54	08 May 2023		IB NEFT Dr P128230239965835 MANGLA SANJAY NARWADA HDFC0009353 50100430452780 SALARY	2876	6,910.00
08-05-2023 21:02:54	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:55	08 May 2023		IB NEFT Dr P128230239964000 BITI TUDU SBIN0003384 35664708622 SALARY	2876	7,722.00
08-05-2023 21:02:55	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:02:56	08 May 2023		IB NEFT Dr P128230239965839 MINTU RAM HDFC0000338 50100066555444 SALARY	2876	25,016.00
08-05-2023 21:02:56	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:57	08 May 2023		IB NEFT Dr P128230239965840 POONAM LIMBHURE HDFC0006209 50100603939426 SALARY	2876	11,905.00
08-05-2023 21:02:57	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:02:59	08 May 2023		IB NEFT Dr P128230239965841 DEBABRATA RABIDAS ICIC0002391 239101504197 SALARY	2876	11,602.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:02:59	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:00	08 May 2023		IB NEFT Dr P128230239965843 AMRUTA DATTA MORE HDFC0006209 50100598882855 SALARY	2876	1,028.00
08-05-2023 21:03:00	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:01	08 May 2023		IB NEFT Dr P128230239964002 PALLAVI KHURASANE HDFC0006209 50100603940223 SALARY	2876	10,608.00
08-05-2023 21:03:01	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:02	08 May 2023		IB NEFT Dr P128230239964003 RUTUJA BABASO JADHAV CNRB0000275 110081667942 SALARY	2876	8,929.00
08-05-2023 21:03:02	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:04	08 May 2023		IB NEFT Dr P128230239965847 DIPALI DATTU KHEMNAR HDFC0006209 50100603939465 SALARY	2876	10,480.00
08-05-2023 21:03:04	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:05	08 May 2023		IB NEFT Dr P128230239964004 ANAMIKA TUDU SBIN0008195 32812539453 SALARY	2876	5,477.00
08-05-2023 21:03:05	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:06	08 May 2023		IB NEFT Dr P128230239965850 PRASHANT PAWAR HDFC0006209 50100603940236 SALARY	2876	12,177.00
08-05-2023 21:03:06	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:03:07	08 May 2023		IB NEFT Dr P128230239965851 JAYSHRI KACHARU DHANESHWAR HDFC0009353 50100430452511 SALARY	2876	8,064.00
08-05-2023 21:03:07	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:08	08 May 2023		IB NEFT Dr P128230239964007 NITIN GAIKWAD MAHB0000009 60430488943 SALARY	2876	7,441.00
08-05-2023 21:03:09	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:10	08 May 2023		IB NEFT Dr P128230239965852 VISHAL SUNDARRAO DALE HDFC0006209 50100598882871 SALARY	2876	11,810.00
08-05-2023 21:03:10	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:11	08 May 2023		IB NEFT Dr P128230239964009 MAHESHWARI BAVISKAR HDFC0009353 50100430453398 SALARY	2876	10,656.00
08-05-2023 21:03:11	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:12	08 May 2023		IB NEFT Dr P128230239965857 GOVARDHAN MANDLOI IDFB0041323 10074194541 SALARY	2876	4,745.00
08-05-2023 21:03:13	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:14	08 May 2023		IB NEFT Dr P128230239965860 LALITA HANSDA CBIN0280073 3981623358 SALARY	2876	14,162.00
08-05-2023 21:03:14	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:15	08 May 2023		IB NEFT Dr P128230239965863 SHRADDHA BABAN THORAT MAHB0001177 60368011133 SALARY	2876	11,293.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:03:15	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:16	08 May 2023		IB NEFT Dr P128230239965864 DIPAK RANJIT SONAR HDFC0006209 50100603940200 SALARY	2876	9,986.00
08-05-2023 21:03:16	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:17	08 May 2023		IB NEFT Dr P128230239964014 NEELAM BESRA UBIN0557731 577302120088016 SALARY	2876	16,471.00
08-05-2023 21:03:18	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:19	08 May 2023		IB NEFT Dr P128230239965867 AVINASH PRALHAD KAKADE HDFC0000052 50100303973742 SALARY	2876	3,459.00
08-05-2023 21:03:19	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:20	08 May 2023		IB NEFT Dr P128230239965870 SAKSHI FALAKE HDFC0006209 50100603939515 SALARY	2876	17,203.00
08-05-2023 21:03:20	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:21	08 May 2023		IB NEFT Dr P128230239965871 HARPALSINGH JADEJA UTIB0000460 917010035050014 SALARY	2876	23,005.00
08-05-2023 21:03:21	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:22	08 May 2023		IB NEFT Dr P128230239964016 SAGAR BABSAHEB KOLHE HDFC0009353 50100430451811 SALARY	2876	4,967.00
08-05-2023 21:03:22	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-05-2023 21:03:24	08 May 2023		IB NEFT Dr P128230239965874 MAHESH YADAV KARB0000355 3552500100732301 SALARY	2876	1,707.00
08-05-2023 21:03:24	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:25	08 May 2023		IB NEFT Dr P128230239964017 POOJA BHAGWAN PAWAR HDFC0009353 50100430452293 SALARY	2876	5,038.00
08-05-2023 21:03:25	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:26	08 May 2023		IB NEFT Dr P128230239965876 RUSHIKESH TUPSUNDAR HDFC0006209 50100603939301 SALARY	2876	11,170.00
08-05-2023 21:03:26	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:27	08 May 2023		IB NEFT Dr P128230239965878 MAMPI MURMU HDFC0000831 50100488242892 SALARY	2876	8,059.00
08-05-2023 21:03:27	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-05-2023 21:03:29	08 May 2023		IB NEFT Dr P128230239964019 PRIYANKA PUNB0120900 1209006900008175 SALARY	2876	14,210.00
08-05-2023 21:03:29	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-05-2023 21:03:30	08 May 2023		IB NEFT Dr P128230239965885 SAGAR SONAWANE HDFC0006209 50100603940160 SALARY	2876	7,316.00
08-05-2023 21:03:30	08 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 09:59:02	09 May 2023		IB NEFT Dr P129230239992648 DEEPAK HARBOLA UBIN0564036 640302010000453 SALARY	2876	8,930.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 09:59:02	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 09:59:03	09 May 2023		IB NEFT Dr P129230239992650 ADITYA PUNB0146700 1467000109135245 SALARY	2876	4,577.00
09-05-2023 09:59:04	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 09:59:05	09 May 2023		IB NEFT Dr P129230239994095 RANI SINGH CNRB0001675 1675101016495 SALARY	2876	8,880.00
09-05-2023 09:59:05	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 09:59:06	09 May 2023		IB NEFT Dr P129230239994097 RABIUL ALAM KKBK0004262 6512124227 SALARY	2876	13,000.00
09-05-2023 09:59:06	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 09:59:07	09 May 2023		IB NEFT Dr P129230239994098 RAKESH SHAHU CHOWDHURY KKBK0000811 6147127259 SALARY	2876	13,000.00
09-05-2023 09:59:07	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 09:59:08	09 May 2023		IB NEFT Dr P129230239992663 ANKUSH BHATI PUNB0418000 4180001500042472 SALARY	2876	4,000.00
09-05-2023 09:59:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 09:59:10	09 May 2023		IB NEFT Dr P129230239994101 SANGEETA BHATT UBIN0908428 520101248238597 SALARY	2876	8,190.00
09-05-2023 09:59:10	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:28	09 May 2023		IB NEFT Dr P129230240111901 SAVITA CNRB0018326 83262250025524 SALARY	2876	9,633.00
09-05-2023 15:13:28	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:13:30	09 May 2023		IB NEFT Dr P129230240108580 DHARAMPAL FINO0001001 20162560509 SALARY	2876	17,273.00
09-05-2023 15:13:30	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:31	09 May 2023		IB NEFT Dr P129230240111935 DEVENDER PUNB0HGB001 76441900567238 SALARY	2876	9,965.00
09-05-2023 15:13:31	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:33	09 May 2023		IB NEFT Dr P129230240111958 DAYAWATI PUNB0205210 2052100100004461 SALARY	2876	9,696.00
09-05-2023 15:13:33	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:34	09 May 2023		IB NEFT Dr P129230240111982 VIRANDER HDFC0001733 50100583314220 SALARY	2876	15,867.00
09-05-2023 15:13:34	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:36	09 May 2023		IB NEFT Dr P129230240108604 LEELA SIBL0000419 0419053000011069 SALARY	2876	8,969.00
09-05-2023 15:13:36	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:37	09 May 2023		IB NEFT Dr P129230240112016 DHARAM PAL HDFC0001733 50100583314233 SALARY	2876	14,431.00
09-05-2023 15:13:37	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:39	09 May 2023		IB NEFT Dr P129230240108612 UMA SHANKAR HDFC0001733 50100583314322 SALARY	2876	20,324.00
09-05-2023 15:13:39	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:40	09 May 2023		IB NEFT Dr P129230240112062 AMARDEEP YESB0CMSNOC 800000017495864 SALARY	2876	9,629.00
09-05-2023 15:13:41	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:13:43	09 May 2023		IB NEFT Dr P129230240108629 BHUPENDER HDFC0001733 50100583314210 SALARY	2876	21,545.00
09-05-2023 15:13:43	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:45	09 May 2023		IB NEFT Dr P129230240112122 KRISHAN HDFC0001733 50100583314348 SALARY	2876	16,197.00
09-05-2023 15:13:45	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:47	09 May 2023		IB NEFT Dr P129230240112151 KUMAR PAL HDFC0001733 50100583314285 SALARY	2876	31,108.00
09-05-2023 15:13:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:49	09 May 2023		IB NEFT Dr P129230240108661 GUDDU PUNB0205210 20522612000317 SALARY	2876	9,301.00
09-05-2023 15:13:49	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:51	09 May 2023		IB NEFT Dr P129230240112195 SATISH PUNB0098700 0987001700029546 SALARY	2876	13,387.00
09-05-2023 15:13:51	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:13:53	09 May 2023		IB NEFT Dr P129230240108687 KOMAL CNRB0018294 82942200007160 SALARY	2876	9,633.00
09-05-2023 15:13:53	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:56	09 May 2023		IB NEFT Dr P129230240112259 MUKESH BKID0006739 673910110004836 SALARY	2876	7,972.00
09-05-2023 15:13:56	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:57	09 May 2023		IB NEFT Dr P129230240108703 SUSHILA PUNB0336400 3364000101128821 SALARY	2876	8,969.00
09-05-2023 15:13:57	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:13:59	09 May 2023		IB NEFT Dr P129230240112292 OMVEER HDFC0001733 50100583314539 SALARY	2876	19,887.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:13:59	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:01	09 May 2023		IB NEFT Dr P129230240108729 RAJ KUMAR IBKL0000343 0343104000091525 SALARY	2876	10,659.00
09-05-2023 15:14:01	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:03	09 May 2023		IB NEFT Dr P129230240108740 SOURABH CNRB0018217 82172250012796 SALARY	2876	8,965.00
09-05-2023 15:14:03	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:04	09 May 2023		IB NEFT Dr P129230240112337 ASHISH TIWARI HDFC0001733 50100583314374 SALARY	2876	14,231.00
09-05-2023 15:14:04	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:06	09 May 2023		IB NEFT Dr P129230240108751 RANJEET KUMAR FINO0001001 20303920251 SALARY	2876	993.00
09-05-2023 15:14:06	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:08	09 May 2023		IB NEFT Dr P129230240112358 YOGESH HDFC0001733 50100583314440 SALARY	2876	12,649.00
09-05-2023 15:14:08	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:09	09 May 2023		IB NEFT Dr P129230240112369 URMILA UBIN0563790 637902010009720 SALARY	2876	9,965.00
09-05-2023 15:14:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:11	09 May 2023		IB NEFT Dr P129230240108764 ANIL HDFC0001733 50100583314259 SALARY	2876	14,775.00
09-05-2023 15:14:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:12	09 May 2023		IB NEFT Dr P129230240108768 SUSHMA FINO0001001 20316281679 SALARY	2876	6,976.00
09-05-2023 15:14:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:14:14	09 May 2023		IB NEFT Dr P129230240112396 RENU FINO0001001 20316281680 SALARY	2876	7,308.00
09-05-2023 15:14:14	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:15	09 May 2023		IB NEFT Dr P129230240112408 INDRA CNRB0018294 82942250020918 SALARY	2876	1,325.00
09-05-2023 15:14:15	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:17	09 May 2023		IB NEFT Dr P129230240108779 NEERAJ KUMAR UCBA0003275 32750110012987 SALARY	2876	10,629.00
09-05-2023 15:14:17	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:19	09 May 2023		IB NEFT Dr P129230240108789 SURAJ FINO0001001 20162495382 SALARY	2876	17,937.00
09-05-2023 15:14:19	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:20	09 May 2023		IB NEFT Dr P129230240112457 SIBOO UBIN0563790 637902010015173 SALARY	2876	9,301.00
09-05-2023 15:14:21	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:24	09 May 2023		IB NEFT Dr P129230240112484 LOKESH INDB0000005 100127110207 SALARY	2876	10,629.00
09-05-2023 15:14:24	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:26	09 May 2023		IB NEFT Dr P129230240108807 NISHA PUNB0412900 4129000100060757 SALARY	2876	7,308.00
09-05-2023 15:14:27	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:29	09 May 2023		IB NEFT Dr P129230240112532 SAVITA CNRB0018294 110055854231 SALARY	2876	8,969.00
09-05-2023 15:14:29	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:14:31	09 May 2023		IB NEFT Dr P129230240108824 TARACHAND SBIN0007312 33026407717 SALARY	2876	6,308.00
09-05-2023 15:14:31	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:33	09 May 2023		IB NEFT Dr P129230240112558 SUNITA YESB0CMSNOC 800000021424991 SALARY	2876	993.00
09-05-2023 15:14:33	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:35	09 May 2023		IB NEFT Dr P129230240112577 VINAY KUMAR PUNB0047110 04712121024334 SALARY	2876	24,788.00
09-05-2023 15:14:35	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:37	09 May 2023		IB NEFT Dr P129230240108843 HEWANTI YESB0CMSNOC 800000012781839 SALARY	2876	9,633.00
09-05-2023 15:14:38	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:39	09 May 2023		IB NEFT Dr P129230240108846 BALWANT KUMAR PASWAN INDB0000005 100124511700 SALARY	2876	9,965.00
09-05-2023 15:14:39	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:41	09 May 2023		IB NEFT Dr P129230240108851 VISHAL YESB0CMSNOC 800000020894889 SALARY	2876	9,301.00
09-05-2023 15:14:41	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:42	09 May 2023		IB NEFT Dr P129230240112638 PRIYANKA YESB0CMSNOC 800000020895282 SALARY	2876	2,622.00
09-05-2023 15:14:43	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:44	09 May 2023		IB NEFT Dr P129230240112653 MITHLESH UCBA0003275 32750110011782 SALARY	2876	661.00
09-05-2023 15:14:44	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:14:46	09 May 2023		IB NEFT Dr P129230240108869 MAHAWATI CNRB0018294 110037628398 SALARY	2876	9,965.00
09-05-2023 15:14:46	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:47	09 May 2023		IB NEFT Dr P129230240108876 MAHENDER HDFC0001733 50100583314424 SALARY	2876	11,541.00
09-05-2023 15:14:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:49	09 May 2023		IB NEFT Dr P129230240112699 SUNITA PUNB0336400 3364001700033943 SALARY	2876	9,633.00
09-05-2023 15:14:49	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:51	09 May 2023		IB NEFT Dr P129230240108893 VINOD MAHTO HDFC0001733 50100583314513 SALARY	2876	27,672.00
09-05-2023 15:14:51	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:53	09 May 2023		IB NEFT Dr P129230240108896 SURENDRA KUMAR YESBOCMSNOC 800000018170904 SALARY	2876	6,972.00
09-05-2023 15:14:53	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:14:55	09 May 2023		IB NEFT Dr P129230240112759 GYANENDRA SINGH PUNB0366300 3663000100094473 SALARY	2876	23,702.00
09-05-2023 15:14:55	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:14:57	09 May 2023		IB NEFT Dr P129230240108916 NIKESH KUMAR SHARMA BDBL0001601 50160005951516 SALARY	2876	31,904.00
09-05-2023 15:14:57	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:14:59	09 May 2023		IB NEFT Dr P129230240108924 PRAMILA INDB0000005 100129228108 SALARY	2876	10,962.00
09-05-2023 15:14:59	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:02	09 May 2023		IB NEFT Dr P129230240108935 DEEPIKA BARB0VJSOHN 62210100004036 SALARY	2876	2,522.00
09-05-2023 15:15:02	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:04	09 May 2023		IB NEFT Dr P129230240112827 KESHAV DEV UBIN0543462 434602010898833 SALARY	2876	2,818.00
09-05-2023 15:15:04	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:06	09 May 2023		IB NEFT Dr P129230240112849 VIKASH PUNB0205210 20522191010339 SALARY	2876	9,301.00
09-05-2023 15:15:07	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:08	09 May 2023		IB NEFT Dr P129230240108957 SANTOSHI LAL SRIVAS CNRB0005328 5328101003573 SALARY	2876	993.00
09-05-2023 15:15:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:10	09 May 2023		IB NEFT Dr P129230240112891 ANKIT AIRP0000001 9910293223 SALARY	2876	14,028.00
09-05-2023 15:15:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:12	09 May 2023		IB NEFT Dr P129230240108974 RAVI KUMAR HDFC0001733 50100583314246 SALARY	2876	15,684.00
09-05-2023 15:15:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:14	09 May 2023		IB NEFT Dr P129230240108985 DHANRAJ PUNB0HGB001 78141901009408 SALARY	2876	9,301.00
09-05-2023 15:15:14	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:15:16	09 May 2023		IB NEFT Dr P129230240108997 RAJVEER HDFC0001733 50100583314463 SALARY	2876	26,575.00
09-05-2023 15:15:16	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:19	09 May 2023		IB NEFT Dr P129230240109008 DEEPAK INDB0000005 100143677463 SALARY	2876	2,657.00
09-05-2023 15:15:19	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:20	09 May 2023		IB NEFT Dr P129230240109013 UMESH DUTT HDFC0001733 50100583314351 SALARY	2876	28,886.00
09-05-2023 15:15:20	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:22	09 May 2023		IB NEFT Dr P129230240109034 RINKU UBIN0563790 637902120000789 SALARY	2876	5,476.00
09-05-2023 15:15:22	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:23	09 May 2023		IB NEFT Dr P129230240109049 PRADEEP KAUSHIK HDFC0001733 50100583314492 SALARY	2876	20,610.00
09-05-2023 15:15:23	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:25	09 May 2023		IB NEFT Dr P129230240113010 ASHISH FINO0001001 20303920057 SALARY	2876	9,794.00
09-05-2023 15:15:25	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:26	09 May 2023		IB NEFT Dr P129230240109060 SONU DEVI PUNB0HGB001 76080100999438 SALARY	2876	2,290.00
09-05-2023 15:15:26	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:27	09 May 2023		IB NEFT Dr P129230240113032 SUNIL FINO0001001 20311272762 SALARY	2876	9,633.00
09-05-2023 15:15:28	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 15:15:29	09 May 2023		IB NEFT Dr P129230240114070 MANISH FINO0001001 20316281668 SALARY	2876	9,301.00
09-05-2023 15:15:29	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 15:15:30	09 May 2023		IB NEFT Dr P129230240114075 SHAMSHER HDFC0001733 50100583314401 SALARY	2876	19,969.00
09-05-2023 15:15:30	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:31	09 May 2023		IB NEFT Dr P129230240113069 HARBHAJAN HDFC0001733 50100583314387 SALARY	2876	13,161.00
09-05-2023 15:15:32	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 15:15:33	09 May 2023		IB NEFT Dr P129230240113083 ARJUN HDFC0001733 50100583314335 SALARY	2876	15,512.00
09-05-2023 15:15:33	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:23	09 May 2023		IB NEFT Dr P129230240205783 RAHUL FINO0001001 20148336814 SALARY	2876	8,123.00
09-05-2023 17:46:23	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:24	09 May 2023		IB NEFT Dr P129230240202205 KUSUM ICIC0001650 165001504160 SALARY	2876	14,866.00
09-05-2023 17:46:24	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:26	09 May 2023		IB NEFT Dr P129230240202210 HARISH KUMAR PSIB0001121 09081000010223 SALARY	2876	14,008.00
09-05-2023 17:46:26	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:27	09 May 2023		IB NEFT Dr P129230240205824 HARISH SINGH BKID0006052 605210100618154 SALARY	2876	14,866.00
09-05-2023 17:46:27	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:46:28	09 May 2023		IB NEFT Dr P129230240205826 VIPIN CNRB0003703 110056693553 SALARY	2876	12,007.00
09-05-2023 17:46:28	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:29	09 May 2023		IB NEFT Dr P129230240205829 SUSHIL KUMAR BKID0ARYAGB 080510310000147 SALARY	2876	15,000.00
09-05-2023 17:46:30	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:31	09 May 2023		IB NEFT Dr P129230240205832 RAMVATI PSIB0001121 09081000011346 SALARY	2876	14,866.00
09-05-2023 17:46:31	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:32	09 May 2023		IB NEFT Dr P129230240205835 DEEPAK FINO0001044 20310032398 SALARY	2876	5,637.00
09-05-2023 17:46:32	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:33	09 May 2023		IB NEFT Dr P129230240202229 BHUPENDER SINGH SBIN0002534 38523848581 SALARY	2876	14,866.00
09-05-2023 17:46:34	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:35	09 May 2023		IB NEFT Dr P129230240202234 RAUSHAN KUMAR RAY PSIB0001121 09081000012135 SALARY	2876	13,722.00
09-05-2023 17:46:35	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:36	09 May 2023		IB NEFT Dr P129230240205845 DHARMJEET PSIB0001121 09081000013811 SALARY	2876	14,866.00
09-05-2023 17:46:37	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:38	09 May 2023		IB NEFT Dr P129230240202238 SURENDER CNRB0019007 110045818423 SALARY	2876	14,866.00
09-05-2023 17:46:38	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:46:39	09 May 2023		IB NEFT Dr P129230240202242 LAXMI ICIC0000720 072001511418 SALARY	2876	14,294.00
09-05-2023 17:46:39	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:41	09 May 2023		IB NEFT Dr P129230240202246 ABHINANDAN KUMAR ICIC0006300 630001527485 SALARY	2876	14,866.00
09-05-2023 17:46:41	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:42	09 May 2023		IB NEFT Dr P129230240202247 ANKIT KUMAR FINO0001001 20306320919 SALARY	2876	7,883.00
09-05-2023 17:46:42	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:43	09 May 2023		IB NEFT Dr P129230240205860 BANTI HDFC0000092 50100606632381 SALARY	2876	1,492.00
09-05-2023 17:46:44	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:45	09 May 2023		IB NEFT Dr P129230240202259 LUCKY CBIN0284024 3853017988 SALARY	2876	5,037.00
09-05-2023 17:46:45	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:46	09 May 2023		IB NEFT Dr P129230240202264 MOHD RIHAN PSIB0001121 09081000012102 SALARY	2876	14,866.00
09-05-2023 17:46:46	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:48	09 May 2023		IB NEFT Dr P129230240202273 DHARMENDER YESB0CMSNOC 800000023122601 SALARY	2876	9,623.00
09-05-2023 17:46:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:49	09 May 2023		IB NEFT Dr P129230240202279 SUDHAKAR TRIPATHI SBIN0006058 30084211342 PAYMENT	2876	12,951.00
09-05-2023 17:46:49	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:46:50	09 May 2023		IB NEFT Dr P129230240202282 ADEEP TIRKEY CBIN0281218 3768425419 SALARY	2876	14,866.00
09-05-2023 17:46:50	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:51	09 May 2023		IB NEFT Dr P129230240205874 DILEEP KUMAR GUPTA ICIC0000858 085801000781 SALARY	2876	5,000.00
09-05-2023 17:46:52	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:46:53	09 May 2023		IB NEFT Dr P129230240202291 NIKHIL PSIB0001121 09081000011525 SALARY	2876	14,866.00
09-05-2023 17:46:53	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:54	09 May 2023		IB NEFT Dr P129230240202294 AMIT KUMAR BARB0TINDWA 56610100007873 SALARY	2876	11,150.00
09-05-2023 17:46:54	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:55	09 May 2023		IB NEFT Dr P129230240205884 UMESH RATN0000270 000125681500189224 SALARY	2876	14,866.00
09-05-2023 17:46:56	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:57	09 May 2023		IB NEFT Dr P129230240205887 SHRAVAN KUMAR PSIB0001121 09081000011478 SALARY	2876	14,866.00
09-05-2023 17:46:57	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:58	09 May 2023		IB NEFT Dr P129230240202302 DEEPAK KUMAR BARB0INDNAR 07920100027923 SALARY	2876	14,866.00
09-05-2023 17:46:58	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:46:59	09 May 2023		IB NEFT Dr P129230240202305 LAXMI KANT MISHRA SBIN0016768 34336775135 SALARY	2876	14,866.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:47:00	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:01	09 May 2023		IB NEFT Dr P129230240205894 ISHIKA ENTERPRISES HDFC0009403 50200063347811 PAYMENT	2876	14,932.00
09-05-2023 17:47:01	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:02	09 May 2023		IB NEFT Dr P129230240202308 VIJENDER KR CNRB0002511 2511101014388 SALARY	2876	5,255.00
09-05-2023 17:47:02	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:04	09 May 2023		IB NEFT Dr P129230240205899 MANISH PSIB0001121 09081000012037 SALARY	2876	14,866.00
09-05-2023 17:47:04	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:05	09 May 2023		IB NEFT Dr P129230240202311 SANDEEP KUMAR HDFC0002185 50100253433261 SALARY	2876	5,000.00
09-05-2023 17:47:05	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:06	09 May 2023		IB NEFT Dr P129230240205902 RAM CHARAN HDFC0000293 50100591318001 SALARY	2876	9,700.00
09-05-2023 17:47:07	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:08	09 May 2023		IB NEFT Dr P129230240205906 HANI BARB0PAHARG 00980100019073 SALARY	2876	9,866.00
09-05-2023 17:47:08	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:09	09 May 2023		IB NEFT Dr P129230240202320 BAIJU CNRB0019111 91112600012626 SALARY	2876	14,866.00
09-05-2023 17:47:10	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:47:11	09 May 2023		IB NEFT Dr P129230240205914 PREM SHANKAR SINGH ICIC0001823 182301504514 SALARY	2876	14,866.00
09-05-2023 17:47:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:12	09 May 2023		IB NEFT Dr P129230240205916 ANISH KUMAR UCBA0002532 25320110041567 SALARY	2876	14,866.00
09-05-2023 17:47:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:13	09 May 2023		IB NEFT Dr P129230240205933 DINESH KUMAR PSIB0001121 09081000011522 SALARY	2876	14,866.00
09-05-2023 17:47:14	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:15	09 May 2023		IB NEFT Dr P129230240202347 VIKASH YADAV UTIB0000791 918010101145656 SALARY	2876	15,000.00
09-05-2023 17:47:15	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:16	09 May 2023		IB NEFT Dr P129230240202353 PAPPU HDFC0000293 50100591317929 SALARY	2876	6,801.00
09-05-2023 17:47:16	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:17	09 May 2023		IB NEFT Dr P129230240205964 CHANDAN KUMAR PSIB0001121 09081000010411 SALARY	2876	14,866.00
09-05-2023 17:47:18	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:19	09 May 2023		IB NEFT Dr P129230240205973 SURAJ PSIB0001121 09081000010351 SALARY	2876	14,866.00
09-05-2023 17:47:19	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:47:20	09 May 2023		IB NEFT Dr P129230240202369 SUSHIL SHARMA ICIC0001134 113401506049 SALARY	2876	14,866.00
09-05-2023 17:47:20	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:22	09 May 2023		IB NEFT Dr P129230240205999 HANS RAJ ICIC0000400 040001512010 SALARY	2876	14,294.00
09-05-2023 17:47:22	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:23	09 May 2023		IB NEFT Dr P129230240206011 KALLU UTIB0000007 922010054104516 SALARY	2876	1,858.00
09-05-2023 17:47:23	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:25	09 May 2023		IB NEFT Dr P129230240202377 SUNIL SBIN0011207 38736597940 SALARY	2876	18,404.00
09-05-2023 17:47:25	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:26	09 May 2023		IB NEFT Dr P129230240202380 JATIN PSIB0001121 09081000012172 SALARY	2876	14,580.00
09-05-2023 17:47:26	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:27	09 May 2023		IB NEFT Dr P129230240202382 KAMAL KUMAR ICIC0001134 113401506053 SALARY	2876	14,866.00
09-05-2023 17:47:27	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:29	09 May 2023		IB NEFT Dr P129230240206062 BABITA PSIB0001121 09081000011506 SALARY	2876	14,866.00
09-05-2023 17:47:29	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:30	09 May 2023		IB NEFT Dr P129230240202386 SATISH KUMAR PSIB0001121 09081000010906 SALARY	2876	14,866.00
09-05-2023 17:47:30	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:47:32	09 May 2023		IB NEFT Dr P129230240202390 MAHESH SBIN0011825 33039931099 SALARY	2876	14,866.00
09-05-2023 17:47:32	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:33	09 May 2023		IB NEFT Dr P129230240202392 ROHIT INDB0001621 159643060728 SALARY	2876	14,866.00
09-05-2023 17:47:33	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:34	09 May 2023		IB NEFT Dr P129230240206121 IMAMUDIN SBIN0005334 38970873537 SALARY	2876	11,150.00
09-05-2023 17:47:34	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:36	09 May 2023		IB NEFT Dr P129230240202405 RADHA GOVIND HDFC0000293 50100591317892 SALARY	2876	9,002.00
09-05-2023 17:47:36	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:37	09 May 2023		IB NEFT Dr P129230240206143 ARUN KUMAR SIBL0000554 0554053000009347 SALARY	2876	9,434.00
09-05-2023 17:47:37	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:38	09 May 2023		IB NEFT Dr P129230240202420 MOHAMMED SHAH ALAM IDIB000T607 50448880197 SALARY	2876	14,866.00
09-05-2023 17:47:39	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:40	09 May 2023		IB NEFT Dr P129230240202427 MAHESH KUMAR PSIB0001121 09081000010160 SALARY	2876	14,866.00
09-05-2023 17:47:40	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:41	09 May 2023		IB NEFT Dr P129230240206175 MANISH PSIB0001121 09081000011769 SALARY	2876	14,866.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:47:41	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:42	09 May 2023		IB NEFT Dr P129230240206182 GOPAL KAUSHIK ICIC0001354 630001527478 SALARY	2876	14,866.00
09-05-2023 17:47:43	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:44	09 May 2023		IB NEFT Dr P129230240202437 ANSHU PSIB0001121 09081000011618 SALARY	2876	14,580.00
09-05-2023 17:47:44	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:45	09 May 2023		IB NEFT Dr P129230240202439 AVINASH KUMAR PUNB0306300 3063000100425961 SALARY	2876	14,866.00
09-05-2023 17:47:45	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:47	09 May 2023		IB NEFT Dr P129230240206214 GAGAN KUMAR PSIB0001121 09081000012760 SALARY	2876	14,866.00
09-05-2023 17:47:47	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:48	09 May 2023		IB NEFT Dr P129230240202445 AMIT KUMAR PSIB0001121 09081000011905 SALARY	2876	14,866.00
09-05-2023 17:47:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:49	09 May 2023		IB NEFT Dr P129230240202448 VIJAY KUMAR ICIC0001820 182001503687 SALARY	2876	12,865.00
09-05-2023 17:47:50	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:51	09 May 2023		IB NEFT Dr P129230240206229 GAURAV PUNB0061900 0619000101276276 SALARY	2876	14,866.00
09-05-2023 17:47:51	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:47:52	09 May 2023		IB NEFT Dr P129230240202461 ARVIND BKID0ARYAGB 611190100003595 SALARY	2876	11,435.00
09-05-2023 17:47:52	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:53	09 May 2023		IB NEFT Dr P129230240202471 MURARI PSIB0001121 09081000011540 SALARY	2876	18,404.00
09-05-2023 17:47:54	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:55	09 May 2023		IB NEFT Dr P129230240202488 RAKESH KUMAR PSIB0001121 09081000012578 SALARY	2876	13,722.00
09-05-2023 17:47:55	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:56	09 May 2023		IB NEFT Dr P129230240206242 NARENDER SINGH PUNB0658400 6584000100031895 SALARY	2876	14,866.00
09-05-2023 17:47:56	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:47:57	09 May 2023		IB NEFT Dr P129230240202502 SHUSHANTA SARKAR BKID0007116 711618210003710 SALARY	2876	8,256.00
09-05-2023 17:47:58	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:47:59	09 May 2023		IB NEFT Dr P129230240202506 NISHA HDFC0000339 50100530424295 SALARY	2876	14,866.00
09-05-2023 17:47:59	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:00	09 May 2023		IB NEFT Dr P129230240206244 PINTU MANDELA FINO0001001 20311089391 SALARY	2876	8,911.00
09-05-2023 17:48:00	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:48:02	09 May 2023		IB NEFT Dr P129230240202512 RAHUL KUMAR UCBA0002946 29460110014240 SALARY	2876	14,866.00
09-05-2023 17:48:02	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:03	09 May 2023		IB NEFT Dr P129230240202515 NISHANT ICIC0001820 182001500233 SALARY	2876	14,866.00
09-05-2023 17:48:03	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:04	09 May 2023		IB NEFT Dr P129230240202520 RAJEEV KUMAR BARBORAMDEL 26020100022390 SALARY	2876	14,866.00
09-05-2023 17:48:05	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:06	09 May 2023		IB NEFT Dr P129230240202521 TUFAN SINGH ICIC0000829 082901511308 SALARY	2876	14,866.00
09-05-2023 17:48:06	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:07	09 May 2023		IB NEFT Dr P129230240206249 AKHILESH PUNB0880900 8809000100050863 SALARY	2876	14,008.00
09-05-2023 17:48:08	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:09	09 May 2023		IB NEFT Dr P129230240202532 AMIT SEHDEV SBIN0016109 40780406344 SALARY	2876	5,000.00
09-05-2023 17:48:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:48:11	09 May 2023		IB NEFT Dr P129230240202536 LAXMI NARAYAN PSIB0001121 09081000008909 SALARY	2876	14,866.00
09-05-2023 17:48:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 17:48:12	09 May 2023		IB NEFT Dr P129230240202541 SAEEDA KHATUN ICIC0001357 135701508288 SALARY	2876	14,866.00
09-05-2023 17:48:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:13	09 May 2023		IB NEFT Dr P129230240202545 SAVITA RANI CNRB0000270 0270101136947 SALARY	2876	14,008.00
09-05-2023 17:48:14	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:15	09 May 2023		IB NEFT Dr P129230240202551 BHARAT PSIB0001121 09081000012026 SALARY	2876	14,866.00
09-05-2023 17:48:15	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:16	09 May 2023		IB NEFT Dr P129230240206270 HARIOM HDFC0000293 50100591317011 SALARY	2876	6,362.00
09-05-2023 17:48:16	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 17:48:18	09 May 2023		IB NEFT Dr P129230240206279 AKBAL AHMAD ICIC0001820 182001500229 SALARY	2876	13,722.00
09-05-2023 17:48:18	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:19	09 May 2023		IB NEFT Dr P129230240206289 SANJEEV KUMAR UTIB0001007 921010051412055 SALARY	2876	14,866.00
09-05-2023 17:48:19	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 17:48:20	09 May 2023		IB NEFT Dr P129230240206294 MADHURI UMESH KADAM FDRL0001663 99980111681651 SALARY	2876	12,000.00
09-05-2023 17:48:21	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:39:56	09 May 2023		IB NEFT Dr P129230240223892 DIPESH THAKOR PUNB0918600 9186000100006997 SALARY	2876	5,823.00
09-05-2023 18:39:56	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:39:58	09 May 2023		IB NEFT Dr P129230240224448 AKASH SBIN0003326 40353701879 SALARY	2876	5,667.00
09-05-2023 18:39:58	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:39:59	09 May 2023		IB NEFT Dr P129230240224451 CHANDRA PRAKASH SHARMA IDIB000A053 491901822 SALARY	2876	9,291.00
09-05-2023 18:39:59	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:00	09 May 2023		IB NEFT Dr P129230240223900 RAHUL GHAGAT IBKL0000070 0070104000295796 SALARY	2876	9,500.00
09-05-2023 18:40:00	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:01	09 May 2023		IB NEFT Dr P129230240223905 AMAR SINGH BKID0ARYAGB 110910410001044 SALARY	2876	5,433.00
09-05-2023 18:40:01	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:02	09 May 2023		IB NEFT Dr P129230240223909 RAKESH JOSHI BKID0008810 881010110006908 SALARY	2876	3,808.00
09-05-2023 18:40:03	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:04	09 May 2023		IB NEFT Dr P129230240224460 SAGAR SBIN0003326 38761802804 SALARY	2876	5,000.00
09-05-2023 18:40:04	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:40:05	09 May 2023		IB NEFT Dr P129230240224463 NISHANT FINO0000001 20184088675 SALARY	2876	11,000.00
09-05-2023 18:40:05	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:06	09 May 2023		IB NEFT Dr P129230240223918 NEETU HDFC0001405 50100377319302 SALARY	2876	5,885.00
09-05-2023 18:40:06	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:07	09 May 2023		IB NEFT Dr P129230240223921 RAJESH GOAPAL FATKARE IOBA0000386 038601000054396 SALARY	2876	12,667.00
09-05-2023 18:40:08	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:09	09 May 2023		IB NEFT Dr P129230240223925 RATAN MALA SBIN0030129 34257251993 SALARY	2876	7,858.00
09-05-2023 18:40:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:10	09 May 2023		IB NEFT Dr P129230240223929 RAVI NAYAK PUNB0688300 6883000100047140 SALARY	2876	7,130.00
09-05-2023 18:40:10	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:11	09 May 2023		IB NEFT Dr P129230240223932 RADHA DEVI CNRB0002376 2376131000606 SALARY	2876	4,200.00
09-05-2023 18:40:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:12	09 May 2023		IB NEFT Dr P129230240223937 DHANA LAKSHMI CBIN0282071 3351648451 SALARY	2876	12,386.00
09-05-2023 18:40:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:13	09 May 2023		IB NEFT Dr P129230240223940 MUKESH BARB0KAPASA 18898100000904 SALARY	2876	7,226.00
09-05-2023 18:40:14	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:40:15	09 May 2023		IB NEFT Dr P129230240224476 SOURABH KKBK0000811 4747151902 SALARY	2876	2,000.00
09-05-2023 18:40:15	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:16	09 May 2023		IB NEFT Dr P129230240223954 KETAN RAJU GARADE JSBP0000071 071220100002808 SALARY	2876	9,540.00
09-05-2023 18:40:16	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:17	09 May 2023		IB NEFT Dr P129230240223958 ARJUN KUMAR KKBK0000811 9145751792 SALARY	2876	8,000.00
09-05-2023 18:40:17	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:18	09 May 2023		IB NEFT Dr P129230240223960 RAVINDRA BARB0MGRIND 42710100019121 SALARY	2876	10,038.00
09-05-2023 18:40:19	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:20	09 May 2023		IB NEFT Dr P129230240224479 RAVI KKBK0000811 3647675648 SALARY	2876	8,000.00
09-05-2023 18:40:20	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:21	09 May 2023		IB NEFT Dr P129230240223968 SUNIL BALU BORSE SBIN0012511 35808675343 SALARY	2876	7,852.00
09-05-2023 18:40:21	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:23	09 May 2023		IB NEFT Dr P129230240223970 VINOD YESB0000246 024691600002320 SALARY	2876	6,500.00
09-05-2023 18:40:23	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:24	09 May 2023		IB NEFT Dr P129230240223975 POOJA YADAV MAHB0001064 25024402017 SALARY	2876	346.00
09-05-2023 18:40:24	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:40:25	09 May 2023		IB NEFT Dr P129230240223977 SHIVRATAN PUNB0069910 06992221002663 SALARY	2876	6,194.00
09-05-2023 18:40:25	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:26	09 May 2023		IB NEFT Dr P129230240223981 PARVATI FDRL0001212 12120100135336 SALARY	2876	7,000.00
09-05-2023 18:40:26	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:27	09 May 2023		IB NEFT Dr P129230240223985 SAGAR MOHAN BHANGRE PUNB0108810 10882041030126 SALARY	2876	8,000.00
09-05-2023 18:40:28	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:29	09 May 2023		IB NEFT Dr P129230240223987 AJAY SBIN0006532 35132197554 SALARY	2876	7,533.00
09-05-2023 18:40:29	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:30	09 May 2023		IB NEFT Dr P129230240224492 KARAN BHINDE KKBK0000811 8647101142 SALARY	2876	5,488.00
09-05-2023 18:40:30	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:31	09 May 2023		IB NEFT Dr P129230240223994 SAGAR SHARMA BKID0009675 967518110000008 SALARY	2876	10,269.00
09-05-2023 18:40:32	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:33	09 May 2023		IB NEFT Dr P129230240224495 APSAR ALI HDFC0000454 50100315498371 SALARY	2876	11,250.00
09-05-2023 18:40:33	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:34	09 May 2023		IB NEFT Dr P129230240224000 DOLY VERMA BARB0VIJIND 29278100008173 SALARY	2876	5,538.00
09-05-2023 18:40:34	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:40:35	09 May 2023		IB NEFT Dr P129230240224005 RATANDIP DATTU KALE HDFC0009223 50100558604688 SALARY	2876	10,621.00
09-05-2023 18:40:35	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:37	09 May 2023		IB NEFT Dr P129230240224497 SACHIN IOBA0000266 026601000065949 SALARY	2876	7,500.00
09-05-2023 18:40:37	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:38	09 May 2023		IB NEFT Dr P129230240224008 RAJ KUMARI UBIN0824801 248010100075551 SALARY	2876	2,067.00
09-05-2023 18:40:38	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:39	09 May 2023		IB NEFT Dr P129230240224011 VISHRAM PARIHAR BKID0009065 906510110004400 SALARY	2876	11,710.00
09-05-2023 18:40:39	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:40	09 May 2023		IB NEFT Dr P129230240224502 KARAN SOLANKI BARB0BRGBXX 42720100014229 SALARY	2876	6,117.00
09-05-2023 18:40:40	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:42	09 May 2023		IB NEFT Dr P129230240224016 YOGESH IDIB000A525 50447345195 SALARY	2876	1,667.00
09-05-2023 18:40:42	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:43	09 May 2023		IB NEFT Dr P129230240224505 ARIF USMANI PUNB0137210 13722121010600 SALARY	2876	12,267.00
09-05-2023 18:40:43	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:44	09 May 2023		IB NEFT Dr P129230240224021 GAJRAJ BARB0SANJAY 22040100019399 SALARY	2876	7,333.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:40:44	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:46	09 May 2023		IB NEFT Dr P129230240224024 KRISHNA NAGAR BKID0009907 990710110016308 SALARY	2876	2,319.00
09-05-2023 18:40:46	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:47	09 May 2023		IB NEFT Dr P129230240224029 MAHAVEER CHOPDAR AUBL0002249 2161224936172728 SALARY	2876	5,235.00
09-05-2023 18:40:47	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:48	09 May 2023		IB NEFT Dr P129230240224030 PINKY KARB0000352 3552500101042801 SALARY	2876	6,923.00
09-05-2023 18:40:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:49	09 May 2023		IB NEFT Dr P129230240224032 HEMA BARELIYA UBIN0822027 520441024227701 SALARY	2876	5,538.00
09-05-2023 18:40:49	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:51	09 May 2023		IB NEFT Dr P129230240224514 RUPINDER SINGH KKBK0003547 6913175446 SALARY	2876	18,920.00
09-05-2023 18:40:51	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:52	09 May 2023		IB NEFT Dr P129230240224033 MONA DAMOR BARB0PALDAX 41918100006597 SALARY	2876	2,077.00
09-05-2023 18:40:52	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:53	09 May 2023		IB NEFT Dr P129230240224518 DEEPAK SINGH CHOUHAN IBKL0000088 0088104000186735 SALARY	2876	8,258.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:40:53	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:54	09 May 2023		IB NEFT Dr P129230240224519 BHAGYESH NANDU NIKHADE IDIB000M313 7218796924 SALARY	2876	10,758.00
09-05-2023 18:40:55	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:40:56	09 May 2023		IB NEFT Dr P129230240224040 SADHNA BHALSHE SBIN0030144 39415073888 SALARY	2876	2,423.00
09-05-2023 18:40:56	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:57	09 May 2023		IB NEFT Dr P129230240224043 VICKY SINGH FINO0001001 20302330842 SALARY	2876	7,615.00
09-05-2023 18:40:57	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:58	09 May 2023		IB NEFT Dr P129230240224045 ANIL KUMAR MEENAÂ BARBOKUNDER 16398100002745 SALARY	2876	9,806.00
09-05-2023 18:40:58	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:40:59	09 May 2023		IB NEFT Dr P129230240224046 BALVEER SBIN0003707 36457437217 SALARY	2876	5,500.00
09-05-2023 18:40:59	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:00	09 May 2023		IB NEFT Dr P129230240224050 SUNIL KUMAR ICIC00AGDCB 000211002003854 SALARY	2876	6,000.00
09-05-2023 18:41:01	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:02	09 May 2023		IB NEFT Dr P129230240224530 PRAVEEN SOLANKI UTIB0004445 921010045708287 SALARY	2876	5,735.00
09-05-2023 18:41:02	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:41:03	09 May 2023		IB NEFT Dr P129230240224055 ASHISH BHALKE SBIN0010803 32495443009 SALARY	2876	3,846.00
09-05-2023 18:41:03	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:04	09 May 2023		IB NEFT Dr P129230240224061 DOLY RAIKWAR BARB0PIPIND 57680100003042 SALARY	2876	8,550.00
09-05-2023 18:41:04	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:05	09 May 2023		IB NEFT Dr P129230240224063 KHADAK SINGH BKID0009823 982310110002874 SALARY	2876	1,731.00
09-05-2023 18:41:06	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:07	09 May 2023		IB NEFT Dr P129230240224536 ANKUR SHARMA CNRB0000193 0193101031883 SALARY	2876	2,333.00
09-05-2023 18:41:07	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:08	09 May 2023		IB NEFT Dr P129230240229066 BANTU KKBK0000811 6846785873 SALARY	2876	6,000.00
09-05-2023 18:41:08	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:09	09 May 2023		IB NEFT Dr P129230240229068 SURAJ KUMAR PUNB0032820 0328010262934 SALARY	2876	5,000.00
09-05-2023 18:41:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:10	09 May 2023		IB NEFT Dr P129230240229071 RAJA CHAUHAN KKBK0000811 4646409302 SALARY	2876	11,000.00
09-05-2023 18:41:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 18:41:12	09 May 2023		IB NEFT Dr P129230240224540 SHIVPAL SINGH INDB0000990 256261733234 SALARY	2876	10,096.00
09-05-2023 18:41:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 18:41:13	09 May 2023		IB NEFT Dr P129230240224542 MANAV UBIN0575526 755202010006866 SALARY	2876	8,000.00
09-05-2023 18:41:13	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:14	09 May 2023		IB NEFT Dr P129230240229078 ARPANA GUNWAN BKID0NAMRGB 012810410000985 SALARY	2876	4,452.00
09-05-2023 18:41:14	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 18:41:15	09 May 2023		IB NEFT Dr P129230240229083 POOJA MOWEL SBIN0030147 33439592878 SALARY	2876	346.00
09-05-2023 18:41:16	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:43	09 May 2023		IB NEFT Dr P129230240241036 RAVI CHAHAR SBIN0005960 11371264391 SALARY	2876	13,815.00
09-05-2023 19:53:43	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:53:44	09 May 2023		IB NEFT Dr P129230240241037 DIVYARAJ SINGH MAHB0000610 60142070092 SALARY	2876	11,662.00
09-05-2023 19:53:44	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:53:45	09 May 2023		IB NEFT Dr P129230240241038 RAJVEER SINGH UBIN0932388 520101262566997 SALARY	2876	8,500.00
09-05-2023 19:53:46	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:47	09 May 2023		IB NEFT Dr P129230240241041 ANAND CNRB0000194 0194108029940 SALARY	2876	8,280.00
09-05-2023 19:53:47	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 19:53:48	09 May 2023		IB NEFT Dr P129230240236827 AMARNATH MAHB0001318 60195355930 SALARY	2876	4,667.00
09-05-2023 19:53:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:50	09 May 2023		IB NEFT Dr P129230240236829 MAMTA SBIN0007892 34684763030 SALARY	2876	7,667.00
09-05-2023 19:53:50	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:51	09 May 2023		IB NEFT Dr P129230240236834 SANDHYA SBIN0007892 34393695944 SALARY	2876	1,840.00
09-05-2023 19:53:51	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:52	09 May 2023		IB NEFT Dr P129230240241044 RAHUL SONI UBIN0575003 750002120013013 SALARY	2876	6,167.00
09-05-2023 19:53:52	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:54	09 May 2023		IB NEFT Dr P129230240236838 PRAMILA CHOUHAN SBIN0030042 36295380599 SALARY	2876	11,685.00
09-05-2023 19:53:54	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:53:55	09 May 2023		IB NEFT Dr P129230240236842 NARESH KUMAR SONI PSIB0000234 02341000032419 SALARY	2876	1,533.00
09-05-2023 19:53:55	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:57	09 May 2023		IB NEFT Dr P129230240241049 AMIN BKID0ARYAGB 110410410000014 SALARY	2876	5,667.00
09-05-2023 19:53:57	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:53:58	09 May 2023		IB NEFT Dr P129230240236849 RAKHI IOBA0000266 026601000054429 SALARY	2876	3,680.00
09-05-2023 19:53:58	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 19:53:59	09 May 2023		IB NEFT Dr P129230240241050 UMESH CHAUHAN KKBK0000143 2646672474 SALARY	2876	6,857.00
09-05-2023 19:54:00	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:01	09 May 2023		IB NEFT Dr P129230240241051 AMAR SINGH IDIB000A526 50261565256 SALARY	2876	8,711.00
09-05-2023 19:54:01	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:02	09 May 2023		IB NEFT Dr P129230240236855 SANI SBIN0012467 41791714167 SALARY	2876	2,833.00
09-05-2023 19:54:02	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:03	09 May 2023		IB NEFT Dr P129230240241054 ARUN PATHAK SBIN0061227 41536018606 SALARY	2876	8,833.00
09-05-2023 19:54:03	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:05	09 May 2023		IB NEFT Dr P129230240236859 REKHA RATHORE IDIB000D563 50255176095 SALARY	2876	4,000.00
09-05-2023 19:54:05	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:06	09 May 2023		IB NEFT Dr P129230240236861 MADHU SBIN0007892 33394129395 SALARY	2876	4,600.00
09-05-2023 19:54:07	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:08	09 May 2023		IB NEFT Dr P129230240236862 MANOJ KUMAR CNRB0006475 110046151083 SALARY	2876	3,633.00
09-05-2023 19:54:08	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:09	09 May 2023		IB NEFT Dr P129230240241062 RAJBALA IDIB000D563 7248591079 SALARY	2876	9,200.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 19:54:09	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:10	09 May 2023		IB NEFT Dr P129230240236865 MUNNI DEVI SBIN0001892 34926008745 SALARY	2876	4,600.00
09-05-2023 19:54:11	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:12	09 May 2023		IB NEFT Dr P129230240236868 RAKESH UBIN0906867 520191001120766 SALARY	2876	11,700.00
09-05-2023 19:54:12	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:54:13	09 May 2023		IB NEFT Dr P129230240236871 VIJENDRA SINGH IDIB000A524 20224375874 SALARY	2876	9,167.00
09-05-2023 19:54:13	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:15	09 May 2023		IB NEFT Dr P129230240241067 KOMAL GUPTA CNRB0000168 0168119000132 SALARY	2876	6,167.00
09-05-2023 19:54:15	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:16	09 May 2023		IB NEFT Dr P129230240241070 VARSHA PSIB0000792 07921000016128 SALARY	2876	3,500.00
09-05-2023 19:54:16	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:17	09 May 2023		IB NEFT Dr P129230240236876 GIRISH BIST PUNB0016700 0167000101269825 SALARY	2876	5,000.00
09-05-2023 19:54:17	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:18	09 May 2023		IB NEFT Dr P129230240236877 SHIVMANGAL PAGARE BKID0MG0467 046710110001326 SALARY	2876	4,305.00
09-05-2023 19:54:19	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 19:54:20	09 May 2023		IB NEFT Dr P129230240241078 RAGHVENDRA SINGH UBIN0552496 524902010108555 SALARY	2876	2,000.00
09-05-2023 19:54:20	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:21	09 May 2023		IB NEFT Dr P129230240236887 RUKSANA BKID0ARYAGB 110410410000004 SALARY	2876	6,280.00
09-05-2023 19:54:21	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:22	09 May 2023		IB NEFT Dr P129230240241084 LAXSHMI CNRB0018817 88172250010442 SALARY	2876	7,973.00
09-05-2023 19:54:23	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:24	09 May 2023		IB NEFT Dr P129230240241087 KOMAL CBIN0280235 3277951255 SALARY	2876	8,587.00
09-05-2023 19:54:24	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:25	09 May 2023		IB NEFT Dr P129230240241088 VINOD SBIN0007892 10039657978 SALARY	2876	6,247.00
09-05-2023 19:54:25	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:27	09 May 2023		IB NEFT Dr P129230240241090 SONPAL SINGH INDB0000005 100103852411 SALARY	2876	8,767.00
09-05-2023 19:54:27	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:28	09 May 2023		IB NEFT Dr P129230240236901 DAYA DEVI SBIN0017836 30505485658 SALARY	2876	3,833.00
09-05-2023 19:54:28	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:29	09 May 2023		IB NEFT Dr P129230240236906 HIMANSHU SBIN0007892 39585843934 SALARY	2876	3,373.00
09-05-2023 19:54:29	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 19:54:31	09 May 2023		IB NEFT Dr P129230240241094 RAHUL BANSAL KKBK0004656 5546416971 SALARY	2876	6,000.00
09-05-2023 19:54:31	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:32	09 May 2023		IB NEFT Dr P129230240236911 SORAV SONI UBIN0558575 585702010007637 SALARY	2876	7,667.00
09-05-2023 19:54:32	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:33	09 May 2023		IB NEFT Dr P129230240236914 SHABNAM BKID0ARYAGB 111610401001422 SALARY	2876	13,200.00
09-05-2023 19:54:33	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:54:34	09 May 2023		IB NEFT Dr P129230240236918 ANKUR SHARMA CNRB0000193 0193101031883 SALARY	2876	14,005.00
09-05-2023 19:54:35	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:54:36	09 May 2023		IB NEFT Dr P129230240241098 ASHISH BHALKE SBIN0010803 32495443009 SALARY	2876	1,519.00
09-05-2023 19:54:36	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:37	09 May 2023		IB NEFT Dr P129230240236926 AJIT JAMLE BKID0NAMRGB 012411010003495 SALARY	2876	11,343.00
09-05-2023 19:54:37	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:54:38	09 May 2023		IB NEFT Dr P129230240241099 GULAB SINGH CNRB0002144 2144127001226 SALARY	2876	7,500.00
09-05-2023 19:54:39	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:40	09 May 2023		IB NEFT Dr P129230240236930 AJAY VERMA KKBK0004656 2047238125 SALARY	2876	4,500.00
09-05-2023 19:54:40	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
09-05-2023 19:54:41	09 May 2023		IB NEFT Dr P129230240241102 GAJENDRA CNRB0000192 0192108055022 SALARY	2876	3,833.00
09-05-2023 19:54:41	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:42	09 May 2023		IB NEFT Dr P129230240236932 VAISHNO INDB0000495 100199572095 SALARY	2876	7,360.00
09-05-2023 19:54:42	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:44	09 May 2023		IB NEFT Dr P129230240241106 ROHIT PUNB0062310 06232193000049 SALARY	2876	10,523.00
09-05-2023 19:54:44	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
09-05-2023 19:54:45	09 May 2023		IB NEFT Dr P129230240236936 BALLO BABU SBIN0001892 41322876839 SALARY	2876	2,167.00
09-05-2023 19:54:45	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:47	09 May 2023		IB NEFT Dr P129230240236940 RUP KISHORE KARAN SBIN0000602 34035665850 SALARY	2876	5,440.00
09-05-2023 19:54:47	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:48	09 May 2023		IB NEFT Dr P129230240241111 SANJAY KUMAR RAVAT CBIN0284019 7426178071 SALARY	2876	7,000.00
09-05-2023 19:54:48	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:49	09 May 2023		IB NEFT Dr P129230240241112 ANIL TAROLE BKID0009506 95061821001421 SALARY	2876	4,305.00
09-05-2023 19:54:49	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
09-05-2023 19:54:51	09 May 2023		IB NEFT Dr P129230240241115 ANUJ GUJJAR CNRB0000379 0379101037937 SALARY	2876	10,600.00
09-05-2023 19:54:51	09 May 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----