

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 10-04-2023 12:12:44 +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 07 Apr 2023 To 08 Apr 2023
Account Number	2876256010026
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -38,80,630.85
Closing Balance	Rs. -1,17,60,364.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:01:57	07 Apr 2023		IB NEFT Dr P097230233176270 NIRANJAN SARKAR SBIN0012404 20354450991 PAYMENT	2876	10,421.00
07-04-2023 14:01:57	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:01:59	07 Apr 2023		IB NEFT Dr P097230233168474 SUJEET BARB0SCOGUR 41108100006315 SALARY	2876	16,355.00
07-04-2023 14:01:59	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:01	07 Apr 2023		IB NEFT Dr P097230233168475 ARJUN SAHA ICIC0000910 091001523615 SALARY	2876	16,700.00
07-04-2023 14:02:01	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:02:02	07 Apr 2023		IB NEFT Dr P097230233176329 SURAJ KUMAR SBIN0020829 41130751883 SALARY	2876	14,000.00
07-04-2023 14:02:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:04	07 Apr 2023		IB NEFT Dr P097230233176331 VIJAY KKBK0004329 7713188001 SALARY	2876	12,515.00
07-04-2023 14:02:04	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:05	07 Apr 2023		IB NEFT Dr P097230233176332 JAGDISH RAM BARB0VJGURG 78770100026440 SALARY	2876	18,296.00
07-04-2023 14:02:05	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:07	07 Apr 2023		IB NEFT Dr P097230233168509 CHANDER SOKHAZAN SINGH PUNB0067310 06732281003114 SALARY	2876	17,641.00
07-04-2023 14:02:07	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:08	07 Apr 2023		IB NEFT Dr P097230233176337 NIKHIL DAS IDIB000I014 6545790856 SALARY	2876	8,762.00
07-04-2023 14:02:08	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:10	07 Apr 2023		IB NEFT Dr P097230233176342 MANJESH CNRB0005949 5949108001882 SALARY	2876	7,865.00
07-04-2023 14:02:10	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:11	07 Apr 2023		IB NEFT Dr P097230233176345 ABHISHEK FINO0001001 20253772420 SALARY	2876	9,775.00
07-04-2023 14:02:11	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:12	07 Apr 2023		IB NEFT Dr P097230233176346 VIJENDER KR CNRB0002511 2511101014388 SALARY	2876	19,816.00
07-04-2023 14:02:13	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:02:14	07 Apr 2023		IB NEFT Dr P097230233176347 RINKU BAGUHER BARB0POKHAR 48950100003264 SALARY	2876	15,535.00
07-04-2023 14:02:14	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:15	07 Apr 2023		IB NEFT Dr P097230233168571 PRAHLAD KUMAR CBIN0281772 3285991390 SALARY	2876	9,677.00
07-04-2023 14:02:16	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:17	07 Apr 2023		IB NEFT Dr P097230233168584 GOVIND YESB0CMSNOC 800000021025921 SALARY	2876	1,935.00
07-04-2023 14:02:17	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:19	07 Apr 2023		IB NEFT Dr P097230233176357 JAY KUMAR KKBK0004361 3947464713 SALARY	2876	1,935.00
07-04-2023 14:02:19	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:20	07 Apr 2023		IB NEFT Dr P097230233168589 ARJUN DEV HDFC0002852 50100292874101 SALARY	2876	13,089.00
07-04-2023 14:02:20	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:22	07 Apr 2023		IB NEFT Dr P097230233176371 MAKHTARUL IOBA0001804 180401000003255 SALARY	2876	12,653.00
07-04-2023 14:02:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:23	07 Apr 2023		IB NEFT Dr P097230233168590 RAJENDER DAS YESB0CMSNOC 800000011590215 SALARY	2876	10,034.00
07-04-2023 14:02:23	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:25	07 Apr 2023		IB NEFT Dr P097230233176378 KALPANA MANDAL SBIN0006795 32350195729 SALARY	2876	9,091.00
07-04-2023 14:02:25	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:02:26	07 Apr 2023		IB NEFT Dr P097230233176380 ANJANA YESB0CMSNOC 800000023124722 SALARY	2876	8,855.00
07-04-2023 14:02:26	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:28	07 Apr 2023		IB NEFT Dr P097230233176383 JYOTI YESB0CMSNOC 800000023121520 SALARY	2876	8,329.00
07-04-2023 14:02:28	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:29	07 Apr 2023		IB NEFT Dr P097230233176387 MANTI KUJJUR YESB0CMSNOC 800000023121538 SALARY	2876	8,347.00
07-04-2023 14:02:29	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:31	07 Apr 2023		IB NEFT Dr P097230233168596 NELVOK HDFC0001774 50100503691774 SALARY	2876	9,127.00
07-04-2023 14:02:31	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:32	07 Apr 2023		IB NEFT Dr P097230233176392 ANITA IDIB000G026 6581326630 SALARY	2876	8,002.00
07-04-2023 14:02:32	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:34	07 Apr 2023		IB NEFT Dr P097230233176393 AJAY SINGH PUNB0HGB001 82460100008386 SALARY	2876	9,677.00
07-04-2023 14:02:34	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:35	07 Apr 2023		IB NEFT Dr P097230233168597 NADEEM PUNB0HGB001 80431900010796 SALARY	2876	8,226.00
07-04-2023 14:02:35	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:37	07 Apr 2023		IB NEFT Dr P097230233176398 PRINCE KUMAR IBKL0000172 0172104000247306 SALARY	2876	10,161.00
07-04-2023 14:02:37	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:02:38	07 Apr 2023		IB NEFT Dr P097230233168599 AMAN KUMAR UTIB0000675 921010058049087 SALARY	2876	9,677.00
07-04-2023 14:02:38	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:39	07 Apr 2023		IB NEFT Dr P097230233176401 RAHUL UTIB0SIPSB4 052004580701 SALARY	2876	12,000.00
07-04-2023 14:02:40	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:41	07 Apr 2023		IB NEFT Dr P097230233176402 RITIK ROSHAN PSIB0020998 09981000030094 SALARY	2876	10,000.00
07-04-2023 14:02:41	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:42	07 Apr 2023		IB NEFT Dr P097230233168602 DILEEP SINGH KKBK0000261 8313201671 SALARY	2876	12,985.00
07-04-2023 14:02:42	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:44	07 Apr 2023		IB NEFT Dr P097230233176405 AWADHESH SINGH UTIB0000846 917010072676251 SALARY	2876	12,985.00
07-04-2023 14:02:44	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:45	07 Apr 2023		IB NEFT Dr P097230233168605 SAJOL BURMAN BDBL0002063 50210034733857 SALARY	2876	13,485.00
07-04-2023 14:02:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:47	07 Apr 2023		IB NEFT Dr P097230233176409 RAJESH PANDEY BKID0006716 671610610000522 SALARY	2876	13,920.00
07-04-2023 14:02:47	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:02:48	07 Apr 2023		IB NEFT Dr P097230233176410 RAVI KUMAR SBIN0006494 30913215327 SALARY	2876	12,566.00
07-04-2023 14:02:49	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:50	07 Apr 2023		IB NEFT Dr P097230233176418 BABBAL KHAN BARB0BRGBXX 44010100025723 SALARY	2876	13,920.00
07-04-2023 14:02:50	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:51	07 Apr 2023		IB NEFT Dr P097230233176421 MASIUR KHAN YESB0CMSNOC 800000022199071 SALARY	2876	11,180.00
07-04-2023 14:02:52	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:53	07 Apr 2023		IB NEFT Dr P097230233168611 BRIJESH KKBK0000811 6345659187 SALARY	2876	18,224.00
07-04-2023 14:02:53	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:54	07 Apr 2023		IB NEFT Dr P097230233176428 ABDUL RAHIM ICIC0000858 085801518942 SALARY	2876	20,052.00
07-04-2023 14:02:55	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:56	07 Apr 2023		IB NEFT Dr P097230233176431 SHIV KUMAR HDFC0001394 50100333823178 SALARY	2876	25,804.00
07-04-2023 14:02:56	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:02:57	07 Apr 2023		IB NEFT Dr P097230233168614 SHIV KUMAR HDFC0001394 50100333823178 SALARY	2876	6,030.00
07-04-2023 14:02:58	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:02:59	07 Apr 2023		IB NEFT Dr P097230233176435 SUJIT KUMAR UBIN0930466 520441027879872 SALARY	2876	33,022.00
07-04-2023 14:02:59	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:03:00	07 Apr 2023		IB NEFT Dr P097230233176436 SUJIT KUMAR UBIN0930466 520441027879872 SALARY	2876	13,740.00
07-04-2023 14:03:00	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:02	07 Apr 2023		IB NEFT Dr P097230233168620 SANJAY MANDAL CBIN0280611 3839131701 SALARY	2876	15,963.00
07-04-2023 14:03:02	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:03	07 Apr 2023		IB NEFT Dr P097230233176441 SANJAY MANDAL CBIN0280611 3839131701 SALARY	2876	9,732.00
07-04-2023 14:03:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:04	07 Apr 2023		IB NEFT Dr P097230233176445 VALA MUKESH HAMIRBHAI UTIB0000453 909010032302001 SALARY	2876	14,319.00
07-04-2023 14:03:05	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:06	07 Apr 2023		IB NEFT Dr P097230233168627 SWAPAN KUMAR DAS IOBA0001673 167301000000512 SALARY	2876	14,200.00
07-04-2023 14:03:06	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:08	07 Apr 2023		IB NEFT Dr P097230233168629 VIPIN KKBK0003901 557010101120 SALARY	2876	19,765.00
07-04-2023 14:03:08	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:09	07 Apr 2023		IB NEFT Dr P097230233168630 ASHOK KUMAR PAWAR HDFC0000541 05411050076715 SALARY	2876	21,900.00
07-04-2023 14:03:09	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:03:10	07 Apr 2023		IB NEFT Dr P097230233176453 KAVALI VENKATESH SBIN0015853 32736543524 SALARY	2876	15,370.00
07-04-2023 14:03:11	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:12	07 Apr 2023		IB NEFT Dr P097230233176457 PANKAJ MAHTO BARB0PIRAPU 52460100010130 SALARY	2876	21,000.00
07-04-2023 14:03:12	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:13	07 Apr 2023		IB NEFT Dr P097230233168632 JASVEER SINGH HDFC0001203 50100108527827 SALARY	2876	6,000.00
07-04-2023 14:03:14	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:15	07 Apr 2023		IB NEFT Dr P097230233176459 DAYAWATI PUNB0205210 2052100100004461 SALARY	2876	10,965.00
07-04-2023 14:03:15	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:16	07 Apr 2023		IB NEFT Dr P097230233168635 SAVITA CNRB0018326 83262250025524 SALARY	2876	9,965.00
07-04-2023 14:03:16	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:17	07 Apr 2023		IB NEFT Dr P097230233176463 PRAMILA INDB0000005 100129228108 SALARY	2876	9,965.00
07-04-2023 14:03:18	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:19	07 Apr 2023		IB NEFT Dr P097230233168640 URMILA UBIN0563790 637902010009720 SALARY	2876	9,965.00
07-04-2023 14:03:19	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:21	07 Apr 2023		IB NEFT Dr P097230233176468 SEEMA AUBL0002106 2151210636397110 SALARY	2876	7,936.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:03:21	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:22	07 Apr 2023		IB NEFT Dr P097230233176469 KOMAL CNRB0018294 82942200007160 SALARY	2876	9,965.00
07-04-2023 14:03:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:24	07 Apr 2023		IB NEFT Dr P097230233168643 GUDDU PUNB0205210 20522612000317 SALARY	2876	9,965.00
07-04-2023 14:03:24	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:25	07 Apr 2023		IB NEFT Dr P097230233168644 MEERA INDB00000005 100129212824 SALARY	2876	1,250.00
07-04-2023 14:03:25	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:26	07 Apr 2023		IB NEFT Dr P097230233168646 MAHAWATI CNRB0018294 110037628398 SALARY	2876	9,965.00
07-04-2023 14:03:26	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:28	07 Apr 2023		IB NEFT Dr P097230233176484 SUMAN DEVI UBIN0543462 434602010896979 SALARY	2876	6,393.00
07-04-2023 14:03:28	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:29	07 Apr 2023		IB NEFT Dr P097230233176487 MITHLESH UCBA0003275 32750110011782 SALARY	2876	8,465.00
07-04-2023 14:03:29	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:31	07 Apr 2023		IB NEFT Dr P097230233176492 SUNITA PUNB0336400 3364001700033943 SALARY	2876	9,001.00
07-04-2023 14:03:31	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:32	07 Apr 2023		IB NEFT Dr P097230233176494 HEWANTI YESB0CMSNOC 800000012781839 SALARY	2876	9,965.00
07-04-2023 14:03:32	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:03:33	07 Apr 2023		IB NEFT Dr P097230233176495 SAVITA CNRB0018294 110055854231 SALARY	2876	9,965.00
07-04-2023 14:03:33	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:35	07 Apr 2023		IB NEFT Dr P097230233176496 SONU DEVI PUNB0HGB001 76080100999438 SALARY	2876	5,465.00
07-04-2023 14:03:35	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:36	07 Apr 2023		IB NEFT Dr P097230233176498 TARACHAND SBIN0007312 33026407717 SALARY	2876	9,001.00
07-04-2023 14:03:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:37	07 Apr 2023		IB NEFT Dr P097230233176499 DEVENDER PUNB0HGB001 76441900567238 SALARY	2876	9,965.00
07-04-2023 14:03:37	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:39	07 Apr 2023		IB NEFT Dr P097230233176500 RINKU UBIN0563790 637902120000789 SALARY	2876	529.00
07-04-2023 14:03:39	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:40	07 Apr 2023		IB NEFT Dr P097230233176504 SURENDRA KUMAR YESB0CMSNOC 800000018170904 SALARY	2876	8,644.00
07-04-2023 14:03:40	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:41	07 Apr 2023		IB NEFT Dr P097230233176507 SANTOSHI LAL CNRB0005328 5328101003573 SALARY	2876	8,679.00
07-04-2023 14:03:42	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:43	07 Apr 2023		IB NEFT Dr P097230233176508 RANJEET KUMAR FINO0001001 20303920251 SALARY	2876	9,322.00
07-04-2023 14:03:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:03:44	07 Apr 2023		IB NEFT Dr P097230233176510 ASHISH FINO0001001 20303920057 SALARY	2876	7,036.00
07-04-2023 14:03:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:46	07 Apr 2023		IB NEFT Dr P097230233176512 NEERAJ KUMAR UCBA0003275 32750110012987 SALARY	2876	7,822.00
07-04-2023 14:03:46	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:47	07 Apr 2023		IB NEFT Dr P097230233176514 RAM ROOP FINO0001448 20179683438 SALARY	2876	8,358.00
07-04-2023 14:03:47	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:48	07 Apr 2023		IB NEFT Dr P097230233176517 SANDEEP INDB0000005 100173989079 SALARY	2876	4,465.00
07-04-2023 14:03:49	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:50	07 Apr 2023		IB NEFT Dr P097230233176521 VISHAL YESB0CMSNOC 800000020894889 SALARY	2876	9,644.00
07-04-2023 14:03:50	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:51	07 Apr 2023		IB NEFT Dr P097230233176524 KESHAV DEV UBIN0543462 434602010898833 SALARY	2876	10,286.00
07-04-2023 14:03:51	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:03:53	07 Apr 2023		IB NEFT Dr P097230233176525 SUNIL FINO0001001 20311272762 SALARY	2876	8,965.00
07-04-2023 14:03:53	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:54	07 Apr 2023		IB NEFT Dr P097230233176526 SOURABH CNRB0018217 82172250012796 SALARY	2876	10,286.00
07-04-2023 14:03:54	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:03:56	07 Apr 2023		IB NEFT Dr P097230233176529 LALIT FINO0001001 20303960743 SALARY	2876	3,122.00
07-04-2023 14:03:56	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:57	07 Apr 2023		IB NEFT Dr P097230233176530 GIRRAJ FINO0001001 20311272965 SALARY	2876	4,465.00
07-04-2023 14:03:57	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:03:58	07 Apr 2023		IB NEFT Dr P097230233168786 AMARDEEP YESB0CMSNOC 800000017495864 SALARY	2876	8,001.00
07-04-2023 14:03:59	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:00	07 Apr 2023		IB NEFT Dr P097230233168787 DEVENDER PUNB0HGB001 76051900913100 SALARY	2876	286.00
07-04-2023 14:04:00	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:01	07 Apr 2023		IB NEFT Dr P097230233176533 DEEPAK CNRB0018298 82982010071490 SALARY	2876	5,408.00
07-04-2023 14:04:02	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:03	07 Apr 2023		IB NEFT Dr P097230233168788 NITIN PUNB0336600 3366001500011312 SALARY	2876	4,143.00
07-04-2023 14:04:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:04	07 Apr 2023		IB NEFT Dr P097230233176539 RAHUL PUNB0336400 3364001700045179 SALARY	2876	5,465.00
07-04-2023 14:04:04	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:06	07 Apr 2023		IB NEFT Dr P097230233168790 RAMHET PUNB0336600 3366000100094914 SALARY	2876	2,843.00
07-04-2023 14:04:06	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:07	07 Apr 2023		IB NEFT Dr P097230233176541 RAKESH PUNB0336600 3366001700046936 SALARY	2876	2,215.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:04:07	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:08	07 Apr 2023		IB NEFT Dr P097230233176543 ANITA BARB0VJSOHN 62210100001890 SALARY	2876	2,415.00
07-04-2023 14:04:09	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:10	07 Apr 2023		IB NEFT Dr P097230233168794 DEEPAK INDB0000005 100143677463 SALARY	2876	2,215.00
07-04-2023 14:04:10	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:11	07 Apr 2023		IB NEFT Dr P097230233168796 SURAJ FINO0001001 20162495382 SALARY	2876	3,179.00
07-04-2023 14:04:11	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:12	07 Apr 2023		IB NEFT Dr P097230233176545 AKASH UCBA0001216 12160110065907 SALARY	2876	4,179.00
07-04-2023 14:04:12	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:13	07 Apr 2023		IB NEFT Dr P097230233176546 DHARAMPAL FINO0001001 20162560509 SALARY	2876	4,179.00
07-04-2023 14:04:14	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:15	07 Apr 2023		IB NEFT Dr P097230233176548 SIBOO UBIN0563790 637902010015173 SALARY	2876	2,250.00
07-04-2023 14:04:15	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:16	07 Apr 2023		IB NEFT Dr P097230233176551 ARACHANA SBIN0006836 37842398566 SALARY	2876	2,250.00
07-04-2023 14:04:16	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 14:04:18	07 Apr 2023		IB NEFT Dr P097230233168799 PARVEEN THOR KARB0000549 5492500101221401 SALARY	2876	10,000.00
07-04-2023 14:04:18	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 14:04:19	07 Apr 2023		IB NEFT Dr P097230233176558 MOHAN JI CO PUNB0077800 0778008700002113 PAYMENT	2876	23,515.00
07-04-2023 14:04:19	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 14:04:20	07 Apr 2023		IB NEFT Dr P097230233176563 JAY KAY COMPUTER PUNB0001810 001811131001422 PAYMENT	2876	4,500.00
07-04-2023 14:04:20	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:18:34	07 Apr 2023		IB NEFT Dr P097230233189440 ANIL HDFC0001733 50100583314259 SALARY	2876	14,892.00
07-04-2023 15:18:35	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:36	07 Apr 2023		IB NEFT Dr P097230233184056 ARJUN HDFC0001733 50100583314335 SALARY	2876	4,594.00
07-04-2023 15:18:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:18:37	07 Apr 2023		IB NEFT Dr P097230233189445 ANKIT AIRP0000001 9910293223 SALARY	2876	13,097.00
07-04-2023 15:18:38	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:39	07 Apr 2023		IB NEFT Dr P097230233184060 YOGESH HDFC0001733 50100583314440 SALARY	2876	12,718.00
07-04-2023 15:18:39	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:41	07 Apr 2023		IB NEFT Dr P097230233189450 UMESH DUTT HDFC0001733 50100583314351 SALARY	2876	27,228.00
07-04-2023 15:18:41	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:42	07 Apr 2023		IB NEFT Dr P097230233184065 KUMAR PAL HDFC0001733 50100583314285 SALARY	2876	26,234.00
07-04-2023 15:18:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:18:45	07 Apr 2023		IB NEFT Dr P097230233194069 PRADEEP KAUSHIK HDFC0001733 50100583314492 SALARY	2876	20,439.00
07-04-2023 15:18:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:47	07 Apr 2023		IB NEFT Dr P097230233189455 DHARAM PAL HDFC0001733 50100583314233 SALARY	2876	14,415.00
07-04-2023 15:18:47	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:48	07 Apr 2023		IB NEFT Dr P097230233189457 HARBHAJAN HDFC0001733 50100583314387 SALARY	2876	13,615.00
07-04-2023 15:18:48	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:50	07 Apr 2023		IB NEFT Dr P097230233194075 MAHENDER HDFC0001733 50100583314424 SALARY	2876	14,296.00
07-04-2023 15:18:50	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:52	07 Apr 2023		IB NEFT Dr P097230233194076 ASHISH TIWARI HDFC0001733 50100583314374 SALARY	2876	18,690.00
07-04-2023 15:18:53	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:54	07 Apr 2023		IB NEFT Dr P097230233189463 KRISHAN HDFC0001733 50100583314348 SALARY	2876	14,418.00
07-04-2023 15:18:54	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:56	07 Apr 2023		IB NEFT Dr P097230233194079 RAVI KUMAR HDFC0001733 50100583314246 SALARY	2876	18,037.00
07-04-2023 15:18:56	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:18:57	07 Apr 2023		IB NEFT Dr P097230233189469 SATISH PUNB0098700 0987001700029546 SALARY	2876	13,849.00
07-04-2023 15:18:58	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:19:00	07 Apr 2023		IB NEFT Dr P097230233189472 SHAMSHER HDFC0001733 50100583314401 SALARY	2876	24,677.00
07-04-2023 15:19:00	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:01	07 Apr 2023		IB NEFT Dr P097230233194085 OMVEER HDFC0001733 50100583314539 SALARY	2876	18,882.00
07-04-2023 15:19:02	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:03	07 Apr 2023		IB NEFT Dr P097230233189479 GYANENDRA SINGH PUNB0366300 3663000100094473 SALARY	2876	23,622.00
07-04-2023 15:19:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:05	07 Apr 2023		IB NEFT Dr P097230233194087 BHUPENDER HDFC0001733 50100583314210 SALARY	2876	21,205.00
07-04-2023 15:19:05	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:06	07 Apr 2023		IB NEFT Dr P097230233189482 RAJVEER HDFC0001733 50100583314463 SALARY	2876	26,386.00
07-04-2023 15:19:07	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:08	07 Apr 2023		IB NEFT Dr P097230233189485 UMA SHANKAR HDFC0001733 50100583314322 SALARY	2876	20,804.00
07-04-2023 15:19:08	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:09	07 Apr 2023		IB NEFT Dr P097230233194092 VIRANDER HDFC0001733 50100583314220 SALARY	2876	15,658.00
07-04-2023 15:19:10	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:11	07 Apr 2023		IB NEFT Dr P097230233189488 VINOD MAHTO HDFC0001733 50100583314513 SALARY	2876	24,119.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:19:11	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:13	07 Apr 2023		IB NEFT Dr P097230233194097 NIKESH KUMAR SHARMA BDBL0001601 50160005951516 SALARY	2876	32,838.00
07-04-2023 15:19:13	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:14	07 Apr 2023		IB NEFT Dr P097230233194099 VINAY KUMAR PUNB0047110 04712121024334 SALARY	2876	13,355.00
07-04-2023 15:19:14	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:16	07 Apr 2023		IB NEFT Dr P097230233194101 HARPALSINGH JADEJA UTIB0000460 917010035050014 SALARY	2876	23,005.00
07-04-2023 15:19:16	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:17	07 Apr 2023		IB NEFT Dr P097230233194104 KHALIK AHMED INDB0000378 159285412944 SALARY	2876	10,805.00
07-04-2023 15:19:17	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:19	07 Apr 2023		IB NEFT Dr P097230233194105 ANKIT SEN HDFC0001838 50100542707152 SALARY	2876	15,226.00
07-04-2023 15:19:19	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:21	07 Apr 2023		IB NEFT Dr P097230233189504 KARAN KAURAV SBIN0000377 40071354493 SALARY	2876	15,226.00
07-04-2023 15:19:21	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:23	07 Apr 2023		IB NEFT Dr P097230233189510 SONAM JATAV UBIN0556807 568002010015799 SALARY	2876	3,962.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:19:23	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:25	07 Apr 2023		IB NEFT Dr P097230233194108 ANITA JADHAV FDRL0001234 12340100211412 SALARY	2876	11,490.00
07-04-2023 15:19:25	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:27	07 Apr 2023		IB NEFT Dr P097230233189515 JYOTI MORE SBIN0010793 33280928545 SALARY	2876	7,990.00
07-04-2023 15:19:27	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:30	07 Apr 2023		IB NEFT Dr P097230233189520 HEMA VARELIYA UBIN0822027 520441024227701 SALARY	2876	10,301.00
07-04-2023 15:19:30	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:33	07 Apr 2023		IB NEFT Dr P097230233189525 SATISH KUMAR PUNB0SUPGB5 94211700148756 SALARY	2876	4,735.00
07-04-2023 15:19:33	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:36	07 Apr 2023		IB NEFT Dr P097230233189531 RUPALI BKID0004786 990410110004786 SALARY	2876	7,396.00
07-04-2023 15:19:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:38	07 Apr 2023		IB NEFT Dr P097230233189537 RANJITA GHARU MAHB0000436 60383851640 SALARY	2876	12,546.00
07-04-2023 15:19:38	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:40	07 Apr 2023		IB NEFT Dr P097230233189540 SONAM BILLORE BARB0PALDAX 41918100005602 SALARY	2876	10,477.00
07-04-2023 15:19:40	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:19:42	07 Apr 2023		IB NEFT Dr P097230233194127 SUREKHA SILWAT UBIN0532631 326302010089035 SALARY	2876	10,697.00
07-04-2023 15:19:42	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:43	07 Apr 2023		IB NEFT Dr P097230233189544 CHANDAN SINGH MANDLOI SBIN0030412 37003843831 SALARY	2876	8,188.00
07-04-2023 15:19:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:45	07 Apr 2023		IB NEFT Dr P097230233189548 DINESH KUMAR UBIN0917451 174522010000790 SALARY	2876	10,697.00
07-04-2023 15:19:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:46	07 Apr 2023		IB NEFT Dr P097230233189554 RANI KACHLE CNRB0006649 6649101000326 SALARY	2876	11,490.00
07-04-2023 15:19:46	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:48	07 Apr 2023		IB NEFT Dr P097230233189555 KRISHNA NAGAR BKID0009907 990710110016308 SALARY	2876	12,326.00
07-04-2023 15:19:48	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:49	07 Apr 2023		IB NEFT Dr P097230233189558 MAMTA BARB0KHAIND 05000100018573 SALARY	2876	11,291.00
07-04-2023 15:19:50	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:51	07 Apr 2023		IB NEFT Dr P097230233194134 VINAYSHRI BARB0NAVLAK 08260100013636 SALARY	2876	11,490.00
07-04-2023 15:19:51	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:19:53	07 Apr 2023		IB NEFT Dr P097230233189566 RAKESH BHANDARI BKID0009922 992210110004518 SALARY	2876	12,282.00
07-04-2023 15:19:53	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:19:55	07 Apr 2023		IB NEFT Dr P097230233189570 VIKKI PANDE DBSS0IN0318 0318305000002932 SALARY	2876	7,528.00
07-04-2023 15:19:55	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:56	07 Apr 2023		IB NEFT Dr P097230233189573 GANESH DILIP WANKAR BARB0DRCBJM 98260100007911 SALARY	2876	7,264.00
07-04-2023 15:19:57	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:19:58	07 Apr 2023		IB NEFT Dr P097230233194139 SUNNY SITOLE UBIN0552020 275010100026315 SALARY	2876	9,112.00
07-04-2023 15:19:58	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:00	07 Apr 2023		IB NEFT Dr P097230233194144 SUNIL LONKHEDE UBIN0549746 497402010022946 SALARY	2876	9,200.00
07-04-2023 15:20:01	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:02	07 Apr 2023		IB NEFT Dr P097230233189576 JITENDRA KOCHLE SBIN0003663 33984681111 SALARY	2876	12,282.00
07-04-2023 15:20:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:04	07 Apr 2023		IB NEFT Dr P097230233189579 VARSHA LODHI SBIN0RRMBGB 80040729472 SALARY	2876	11,886.00
07-04-2023 15:20:04	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:20:06	07 Apr 2023		IB NEFT Dr P097230233194149 SAPNA LONKHEDE BARB0BIJALP 57678100001550 SALARY	2876	9,905.00
07-04-2023 15:20:06	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:08	07 Apr 2023		IB NEFT Dr P097230233189584 KALA MANDLOI BKID0008847 884710110009902 SALARY	2876	10,565.00
07-04-2023 15:20:08	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:09	07 Apr 2023		IB NEFT Dr P097230233189586 MEERA MANDLOYI SBIN0030324 33666542851 SALARY	2876	11,688.00
07-04-2023 15:20:09	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:11	07 Apr 2023		IB NEFT Dr P097230233189591 RAVI BAROD KKBK0000811 4646624262 SALARY	2876	8,848.00
07-04-2023 15:20:11	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:12	07 Apr 2023		IB NEFT Dr P097230233189592 RAHUL IDIB000K557 50262921872 SALARY	2876	8,914.00
07-04-2023 15:20:13	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:14	07 Apr 2023		IB NEFT Dr P097230233189593 DURGA ALAWA BKID0009808 980818210006490 SALARY	2876	13,338.00
07-04-2023 15:20:14	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:15	07 Apr 2023		IB NEFT Dr P097230233189597 MANISHA ALAWA BKID0009803 980310510002075 SALARY	2876	12,150.00
07-04-2023 15:20:16	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:20:17	07 Apr 2023		IB NEFT Dr P097230233194161 VIKRAM ISHKE SBIN0030045 32665026016 SALARY	2876	12,414.00
07-04-2023 15:20:17	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:20	07 Apr 2023		IB NEFT Dr P097230233194163 SANTOSH MANDLAI BKID0009801 980118210001768 SALARY	2876	12,414.00
07-04-2023 15:20:20	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:22	07 Apr 2023		IB NEFT Dr P097230233189609 DILIP NANARAM SOLANKI MAHB0000854 25016276137 SALARY	2876	10,697.00
07-04-2023 15:20:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:24	07 Apr 2023		IB NEFT Dr P097230233189612 POOJA YADAV MAHB0001064 25024402017 SALARY	2876	7,528.00
07-04-2023 15:20:24	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:26	07 Apr 2023		IB NEFT Dr P097230233189617 SUNIL MALVIYA BKID0008900 890010310000494 SALARY	2876	10,301.00
07-04-2023 15:20:26	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:28	07 Apr 2023		IB NEFT Dr P097230233189623 PALA MANDLOI BKID0009922 992218210013759 SALARY	2876	9,509.00
07-04-2023 15:20:28	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:29	07 Apr 2023		IB NEFT Dr P097230233189627 PATU KANNOJE SBIN0030165 33738036922 SALARY	2876	10,697.00
07-04-2023 15:20:30	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:20:32	07 Apr 2023		IB NEFT Dr P097230233189633 POOJA MUWEL SBIN0030147 33439592878 SALARY	2876	11,490.00
07-04-2023 15:20:32	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:34	07 Apr 2023		IB NEFT Dr P097230233189635 PRAMILA CHOUHAN SBIN0030042 36295380599 SALARY	2876	11,093.00
07-04-2023 15:20:34	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:36	07 Apr 2023		IB NEFT Dr P097230233194176 AAKASH TOMER BARBOTRANSP 18590100012674 SALARY	2876	10,477.00
07-04-2023 15:20:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:37	07 Apr 2023		IB NEFT Dr P097230233194179 MANISH RAWAL SBIN0030034 38390240795 SALARY	2876	4,754.00
07-04-2023 15:20:38	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:39	07 Apr 2023		IB NEFT Dr P097230233194181 MANJU BHURA BKID0008901 890110510002042 SALARY	2876	7,043.00
07-04-2023 15:20:39	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:41	07 Apr 2023		IB NEFT Dr P097230233189651 ANITA BORSAL BKID0008835 883510410001990 SALARY	2876	10,697.00
07-04-2023 15:20:41	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:43	07 Apr 2023		IB NEFT Dr P097230233189655 PINKI BADOLE BKID0009930 993018210016589 SALARY	2876	12,084.00
07-04-2023 15:20:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:20:45	07 Apr 2023		IB NEFT Dr P097230233189657 KHADAKSINGH SOLANKI BKID0009823 982310110002874 SALARY	2876	11,358.00
07-04-2023 15:20:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:49	07 Apr 2023		IB NEFT Dr P097230233189665 VINAY BARELIYA BKID0008835 883518210001218 SALARY	2876	9,685.00
07-04-2023 15:20:49	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:20:52	07 Apr 2023		IB NEFT Dr P097230233189674 MANISHA BHABAR BKID0008847 884718210001560 SALARY	2876	12,282.00
07-04-2023 15:20:53	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:20:55	07 Apr 2023		IB NEFT Dr P097230233194190 GOPAL MORE SBIN0030038 32047659881 SALARY	2876	11,886.00
07-04-2023 15:20:56	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:00	07 Apr 2023		IB NEFT Dr P097230233194191 RAJKUMAR YADAV UCBA0001840 18400110040706 SALARY	2876	12,084.00
07-04-2023 15:21:01	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:05	07 Apr 2023		IB NEFT Dr P097230233189687 BHAI LAL MORE FINO0001001 20153128478 SALARY	2876	13,272.00
07-04-2023 15:21:05	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:11	07 Apr 2023		IB NEFT Dr P097230233189696 ASHISH BHALKE SBIN0010803 32495443009 SALARY	2876	9,112.00
07-04-2023 15:21:12	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:21:17	07 Apr 2023		IB NEFT Dr P097230233189702 MAYA SOLANKI BKID0009808 980810110006486 SALARY	2876	11,269.00
07-04-2023 15:21:17	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:21	07 Apr 2023		IB NEFT Dr P097230233189711 VISHAL PUNDGE UBIN0568091 643802010004978 SALARY	2876	2,773.00
07-04-2023 15:21:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:21:26	07 Apr 2023		IB NEFT Dr P097230233189720 PARVIN SOLANKI UTIB0004445 921010045708287 SALARY	2876	10,895.00
07-04-2023 15:21:26	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:29	07 Apr 2023		IB NEFT Dr P097230233189724 KAVITA KOUSHIK SBIN0030361 36309477137 SALARY	2876	11,490.00
07-04-2023 15:21:30	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:33	07 Apr 2023		IB NEFT Dr P097230233189733 SAPNA KHANDEKAR BKID0008821 882118210009945 SALARY	2876	11,093.00
07-04-2023 15:21:33	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:38	07 Apr 2023		IB NEFT Dr P097230233189741 MAYUR BANELE KKBK0005932 3846382170 SALARY	2876	11,490.00
07-04-2023 15:21:38	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:43	07 Apr 2023		IB NEFT Dr P097230233194215 RAJESH CHOUHAN CNRB0006315 6315101001464 SALARY	2876	12,282.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:21:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:46	07 Apr 2023		IB NEFT Dr P097230233189763 NISHA WASKALE IDIB000B134 6471029735 SALARY	2876	12,436.00
07-04-2023 15:21:46	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:50	07 Apr 2023		IB NEFT Dr P097230233194224 KAVITA JAGTAP BKID0008808 880810510000799 SALARY	2876	14,087.00
07-04-2023 15:21:50	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:21:54	07 Apr 2023		IB NEFT Dr P097230233189780 RAJA YADAV BKID0008834 883410110002534 SALARY	2876	7,924.00
07-04-2023 15:21:54	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:21:57	07 Apr 2023		IB NEFT Dr P097230233189782 MUKESH DAWAR BARB0BAGLIX 44538100012706 SALARY	2876	3,302.00
07-04-2023 15:21:57	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:01	07 Apr 2023		IB NEFT Dr P097230233189787 SHEKHAR BARB0DBSANV 72950100000146 SALARY	2876	5,894.00
07-04-2023 15:22:01	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:05	07 Apr 2023		IB NEFT Dr P097230233189791 GANAPAT KIRADE UCBA0000525 05250110042670 SALARY	2876	10,763.00
07-04-2023 15:22:06	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:22:09	07 Apr 2023		IB NEFT Dr P097230233189794 LAXMI CHOUHAN UBIN0552496 524902120000047 SALARY	2876	11,490.00
07-04-2023 15:22:09	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:22:13	07 Apr 2023		IB NEFT Dr P097230233194243 ANIL SARODE BARB0BHIKHA 38970100000543 SALARY	2876	2,773.00
07-04-2023 15:22:13	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:19	07 Apr 2023		IB NEFT Dr P097230233194249 NANNURAM MORE BKID0009803 980310110007930 SALARY	2876	11,115.00
07-04-2023 15:22:19	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:22:25	07 Apr 2023		IB NEFT Dr P097230233194259 ROHIT PUNB0062310 06232193000049 SALARY	2876	9,707.00
07-04-2023 15:22:26	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:31	07 Apr 2023		IB NEFT Dr P097230233189834 HUKUM KANNOJE PUNB0132000 1320001700016799 SALARY	2876	3,962.00
07-04-2023 15:22:32	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:36	07 Apr 2023		IB NEFT Dr P097230233189842 BALI KIRADE UBIN0542636 426302010012135 SALARY	2876	12,414.00
07-04-2023 15:22:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:22:41	07 Apr 2023		IB NEFT Dr P097230233189853 SAPNA RAWAT SBIN0030165 33677352391 SALARY	2876	5,547.00
07-04-2023 15:22:41	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:44	07 Apr 2023		IB NEFT Dr P097230233189857 SUNIL GOUR BKID0008881 888110110009488 SALARY	2876	396.00
07-04-2023 15:22:44	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:22:47	07 Apr 2023		IB NEFT Dr P097230233189862 KARTIK KALOSIYA BKID0008901 890110510000168 SALARY	2876	10,678.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:22:47	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:22:52	07 Apr 2023		IB NEFT Dr P097230233189873 AJIT JAMLE BKID0NAMRGB 012411010003495 SALARY	2876	13,471.00
07-04-2023 15:22:52	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:22:57	07 Apr 2023		IB NEFT Dr P097230233189876 RAHUL DHANKAR BKID0009956 995610110013511 SALARY	2876	10,697.00
07-04-2023 15:22:58	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:04	07 Apr 2023		IB NEFT Dr P097230233194287 KARAN BHINDE KKBK0000811 8647101142 SALARY	2876	8,804.00
07-04-2023 15:23:04	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:08	07 Apr 2023		IB NEFT Dr P097230233189891 RAJESH SHUKLA BARB0SIYAGA 05028100003775 SALARY	2876	11,952.00
07-04-2023 15:23:08	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:12	07 Apr 2023		IB NEFT Dr P097230233189896 MEENA YADAV SBIN0004388 40480084564 SALARY	2876	11,093.00
07-04-2023 15:23:12	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:15	07 Apr 2023		IB NEFT Dr P097230233189900 CHHAVI PANDEY BARB0PALDAX 41918100004706 SALARY	2876	12,084.00
07-04-2023 15:23:15	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:18	07 Apr 2023		IB NEFT Dr P097230233194299 DINESH MORYA BKID0009808 980810110010909 SALARY	2876	12,942.00
07-04-2023 15:23:18	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:23:20	07 Apr 2023		IB NEFT Dr P097230233189903 ROSHNI DAWADE SBIN0030487 033931398973 SALARY	2876	12,282.00
07-04-2023 15:23:20	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:22	07 Apr 2023		IB NEFT Dr P097230233194302 SEEMA BHABAR BKID0009801 980110110008626 SALARY	2876	12,282.00
07-04-2023 15:23:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:24	07 Apr 2023		IB NEFT Dr P097230233194304 MANISHA SURYAVANSHI SBIN0030213 41452531883 SALARY	2876	10,785.00
07-04-2023 15:23:24	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 15:23:26	07 Apr 2023		IB NEFT Dr P097230233194311 RADHIKA BKID0009554 955410510003736 SALARY	2876	9,905.00
07-04-2023 15:23:27	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:29	07 Apr 2023		IB NEFT Dr P097230233189919 ANTIM BAMANIYA UJVN0002285 2285110080054738 SALARY	2876	9,282.00
07-04-2023 15:23:29	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:30	07 Apr 2023		IB NEFT Dr P097230233194318 LAXMI KUSHWAHA SBIN0RRMBGB 80042070392 SALARY	2876	7,697.00
07-04-2023 15:23:31	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:33	07 Apr 2023		IB NEFT Dr P097230233194321 MAHAVEER BKID0008835 883518210002056 SALARY	2876	3,962.00
07-04-2023 15:23:33	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:23:36	07 Apr 2023		IB NEFT Dr P097230233189929 KHALIK AHMED INDB0000378 159285412944 SALARY	2876	7,348.00
07-04-2023 15:23:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:40	07 Apr 2023		IB NEFT Dr P097230233189935 KHEMCHANDRA PURANLAL SBIN0030467 53015684402 PAYMENT	2876	7,850.00
07-04-2023 15:23:40	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:42	07 Apr 2023		IB NEFT Dr P097230233194337 SUNIL KUMAR SINGH INDB0000148 100034377940 SALARY	2876	5,000.00
07-04-2023 15:23:42	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:45	07 Apr 2023		IB NEFT Dr P097230233189943 SUSHMA EGLE MAHB0001858 60346519902 SALARY	2876	1,000.00
07-04-2023 15:23:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:49	07 Apr 2023		IB NEFT Dr P097230233194341 MAHESH RAJENDRA SBIN0013055 41138764523 SALARY	2876	1,000.00
07-04-2023 15:23:49	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:51	07 Apr 2023		IB NEFT Dr P097230233194344 PRADEEP IDIB000A123 7020463329 SALARY	2876	3,500.00
07-04-2023 15:23:51	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:23:55	07 Apr 2023		IB NEFT Dr P097230233189955 VICKY PARCHA BARB0DBKHAN 73440100013324 SALARY	2876	30,316.00
07-04-2023 15:23:55	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 15:24:00	07 Apr 2023		IB NEFT Dr P097230233189964 RAM SEWAK INDB0000278 100188270346 SALARY	2876	1,000.00
07-04-2023 15:24:00	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 15:24:03	07 Apr 2023		IB NEFT Dr P097230233189966 PANDAV SAH UCBA0000895 08953211109471 SALARY	2876	500.00
07-04-2023 15:24:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:22	07 Apr 2023		IB NEFT Dr P097230233238059 SHAMIR INAMDAR KKBK0001411 695010079813 SALARY	2876	15,323.00
07-04-2023 18:31:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:24	07 Apr 2023		IB NEFT Dr P097230233238060 SATYA NARAYAN SINGH UBIN0576697 766902120006671 SALARY	2876	4,000.00
07-04-2023 18:31:24	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:25	07 Apr 2023		IB NEFT Dr P097230233239582 ASHA PATHAK UBIN0822027 520101261150213 SALARY	2876	5,081.00
07-04-2023 18:31:25	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:27	07 Apr 2023		IB NEFT Dr P097230233238062 HEM LATA CBIN0282122 3623267069 SALARY	2876	8,976.00
07-04-2023 18:31:27	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:28	07 Apr 2023		IB NEFT Dr P097230233239584 RANJANA BHABAR FINO0001001 20152492271 SALARY	2876	4,613.00
07-04-2023 18:31:28	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:31:30	07 Apr 2023		IB NEFT Dr P097230233239585 BANNU BAI MANLOI BARBOMANAWA 44678100013122 SALARY	2876	11,000.00
07-04-2023 18:31:30	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:31	07 Apr 2023		IB NEFT Dr P097230233238067 VIKRAM SINGH MEVADA SBIN0013307 34640658505 SALARY	2876	7,548.00
07-04-2023 18:31:31	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:33	07 Apr 2023		IB NEFT Dr P097230233238070 VICKY JAY SINGH YESB0CMSNOC 800000023171251 SALARY	2876	11,887.00
07-04-2023 18:31:33	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:34	07 Apr 2023		IB NEFT Dr P097230233239587 SADHNA BHALSHE SBIN0030144 39415073888 SALARY	2876	5,320.00
07-04-2023 18:31:34	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:36	07 Apr 2023		IB NEFT Dr P097230233239589 ROHIT AJMERA CBIN0280765 5145622078 SALARY	2876	2,129.00
07-04-2023 18:31:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:37	07 Apr 2023		IB NEFT Dr P097230233238097 LAXMI KUSHWAHA SBIN0RRMBGB 80042070392 SALARY	2876	712.00
07-04-2023 18:31:37	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:39	07 Apr 2023		IB NEFT Dr P097230233238101 SONAM JATAV UBIN0556807 568002010015799 SALARY	2876	356.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:31:39	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:40	07 Apr 2023		IB NEFT Dr P097230233239592 DHARMENDER YESB0CMSNOC 800000023122601 SALARY	2876	9,313.00
07-04-2023 18:31:40	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:42	07 Apr 2023		IB NEFT Dr P097230233238120 VIKASH YADAV UTIB0000791 918010101145656 SALARY	2876	15,000.00
07-04-2023 18:31:42	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:43	07 Apr 2023		IB NEFT Dr P097230233238135 SUSHIL KUMAR BKID0ARYAGB 080510310000147 SALARY	2876	15,484.00
07-04-2023 18:31:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:45	07 Apr 2023		IB NEFT Dr P097230233238145 RAHUL FINO0001001 20148336814 SALARY	2876	4,588.00
07-04-2023 18:31:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:46	07 Apr 2023		IB NEFT Dr P097230233238158 ANKIT YESB0CMSNOC 800000021695541 SALARY	2876	12,000.00
07-04-2023 18:31:46	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:47	07 Apr 2023		IB NEFT Dr P097230233238172 RAKESH SHAHU CHOWDHURY KKBK0000811 6147127259 SALARY	2876	13,000.00
07-04-2023 18:31:48	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:49	07 Apr 2023		IB NEFT Dr P097230233238184 RABIUL ALAM KKBK0004262 6512124227 SALARY	2876	13,000.00
07-04-2023 18:31:49	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:31:50	07 Apr 2023		IB NEFT Dr P097230233239598 SAIDUL PUNB0RRBBGB 5270026109672 SALARY	2876	1,935.00
07-04-2023 18:31:50	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:52	07 Apr 2023		IB NEFT Dr P097230233239600 SUNITA BABAN SBIN0013055 34637495941 SALARY	2876	500.00
07-04-2023 18:31:52	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:53	07 Apr 2023		IB NEFT Dr P097230233238217 PRATIK DHALPE UBIN0564877 648702010008750 SALARY	2876	6,464.00
07-04-2023 18:31:53	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:31:55	07 Apr 2023		IB NEFT Dr P097230233238228 GOVARDHAN MANDLOI IDFB0041323 10074194541 SALARY	2876	27,058.00
07-04-2023 18:31:55	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:57	07 Apr 2023		IB NEFT Dr P097230233238231 SANGITA DILIP UJVN0004407 4407110010019385 SALARY	2876	15,772.00
07-04-2023 18:31:57	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:31:59	07 Apr 2023		IB NEFT Dr P097230233238235 RITIK BKID0009904 990410510000024 SALARY	2876	16,873.00
07-04-2023 18:31:59	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:00	07 Apr 2023		IB NEFT Dr P097230233239607 AMRUTA DATTA MORE HDFC0006209 50100598882855 SALARY	2876	7,739.00
07-04-2023 18:32:01	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:32:02	07 Apr 2023		IB NEFT Dr P097230233238242 BHAGYASHRI RAVASAHEB HDFC0009353 50100430452738 SALARY	2876	12,070.00
07-04-2023 18:32:03	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:04	07 Apr 2023		IB NEFT Dr P097230233238247 DIPAK RANJIT SONAR HDFC0006209 50100603940200 SALARY	2876	9,473.00
07-04-2023 18:32:04	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:06	07 Apr 2023		IB NEFT Dr P097230233238252 JAYSHRI KACHARU HDFC0009353 50100430452511 SALARY	2876	5,505.00
07-04-2023 18:32:06	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:07	07 Apr 2023		IB NEFT Dr P097230233238256 MAHADEV SHIRAM THOKE HDFC0006209 50100598882868 SALARY	2876	18,093.00
07-04-2023 18:32:07	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:08	07 Apr 2023		IB NEFT Dr P097230233238257 MANGLA SANJAY NARWADA HDFC0009353 50100430452780 SALARY	2876	13,107.00
07-04-2023 18:32:09	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:10	07 Apr 2023		IB NEFT Dr P097230233239617 MAHESHWARI BAVISKAR HDFC0009353 50100430453398 SALARY	2876	9,256.00
07-04-2023 18:32:10	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:11	07 Apr 2023		IB NEFT Dr P097230233239619 POOJA BHAGWAN PAWAR HDFC0009353 50100430452293 SALARY	2876	6,831.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:32:11	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:13	07 Apr 2023		IB NEFT Dr P097230233239621 SITAL DATTATRAY HDFC0006209 50100598882832 SALARY	2876	13,095.00
07-04-2023 18:32:13	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:14	07 Apr 2023		IB NEFT Dr P097230233239625 SOMAVATI SANTOSH HDFC0009353 50100430452599 SALARY	2876	8,594.00
07-04-2023 18:32:14	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:16	07 Apr 2023		IB NEFT Dr P097230233238268 SUBHANGI HDFC0006209 50100603940210 SALARY	2876	12,444.00
07-04-2023 18:32:16	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:17	07 Apr 2023		IB NEFT Dr P097230233239628 NIKITA PATHARE HDFC0006209 50100603939541 SALARY	2876	11,611.00
07-04-2023 18:32:17	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:18	07 Apr 2023		IB NEFT Dr P097230233238274 SAKSHI FALAKE HDFC0006209 50100603939515 SALARY	2876	9,146.00
07-04-2023 18:32:18	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:19	07 Apr 2023		IB NEFT Dr P097230233238278 SALONI PAWAR HDFC0006209 50100603939287 SALARY	2876	5,113.00
07-04-2023 18:32:20	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:32:21	07 Apr 2023		IB NEFT Dr P097230233239633 PALLAVI KHURASANE HDFC0006209 50100603940223 SALARY	2876	9,815.00
07-04-2023 18:32:21	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:22	07 Apr 2023		IB NEFT Dr P097230233238281 SONAL BAJRANG PAWAR HDFC0006209 50100603939389 SALARY	2876	6,786.00
07-04-2023 18:32:22	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:23	07 Apr 2023		IB NEFT Dr P097230233238282 NEELAM BESRA UBIN0557731 577302120088016 SALARY	2876	12,111.00
07-04-2023 18:32:24	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:25	07 Apr 2023		IB NEFT Dr P097230233238284 POONAM LIMBHURE HDFC0006209 50100603939426 SALARY	2876	8,136.00
07-04-2023 18:32:25	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:26	07 Apr 2023		IB NEFT Dr P097230233239644 MAYURI RAJENDRA SHINGADE MAHB0000009 60426056124 SALARY	2876	1,929.00
07-04-2023 18:32:26	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:27	07 Apr 2023		IB NEFT Dr P097230233238289 SHRADDHA BABAN THORAT MAHB0001177 60368011133 SALARY	2876	2,347.00
07-04-2023 18:32:27	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:29	07 Apr 2023		IB NEFT Dr P097230233238290 SANJANA ARVIND LONGANI MAHB0000009 60430489265 SALARY	2876	7,372.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:32:29	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:30	07 Apr 2023		IB NEFT Dr P097230233239651 DIPALI DATTU KHEMNAR HDFC0006209 50100603939465 SALARY	2876	7,473.00
07-04-2023 18:32:30	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:31	07 Apr 2023		IB NEFT Dr P097230233238295 SAGAR BABSAHEB KOLHE HDFC0009353 50100430451811 SALARY	2876	7,716.00
07-04-2023 18:32:32	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:33	07 Apr 2023		IB NEFT Dr P097230233239654 RUTUJA BABASO JADHAV CNRB0000275 110081667942 SALARY	2876	7,113.00
07-04-2023 18:32:33	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:34	07 Apr 2023		IB NEFT Dr P097230233239656 VISHAL SUNDARRAO HDFC0006209 50100598882871 SALARY	2876	4,623.00
07-04-2023 18:32:34	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:36	07 Apr 2023		IB NEFT Dr P097230233238306 PRIYANKA PUNB0120900 1209006900008175 SALARY	2876	12,770.00
07-04-2023 18:32:36	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:37	07 Apr 2023		IB NEFT Dr P097230233238308 VARSHA HDFC0006209 50100603940186 SALARY	2876	1,674.00
07-04-2023 18:32:38	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:39	07 Apr 2023		IB NEFT Dr P097230233239661 OM GHODKE HDFC0006209 50100603939340 SALARY	2876	9,065.00
07-04-2023 18:32:39	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 18:32:40	07 Apr 2023		IB NEFT Dr P097230233238313 SARODE GAURAV HDFC0006209 50100603940199 SALARY	2876	10,270.00
07-04-2023 18:32:40	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:41	07 Apr 2023		IB NEFT Dr P097230233238315 NITIN GAIKWAD MAHB0000009 60430488943 SALARY	2876	8,391.00
07-04-2023 18:32:41	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:43	07 Apr 2023		IB NEFT Dr P097230233239666 RUSHIKESH TUPSUNDAR HDFC0006209 50100603939301 SALARY	2876	10,433.00
07-04-2023 18:32:43	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 18:32:44	07 Apr 2023		IB NEFT Dr P097230233238318 PRASHANT PAWAR HDFC0006209 50100603940236 SALARY	2876	9,772.00
07-04-2023 18:32:44	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:45	07 Apr 2023		IB NEFT Dr P097230233239670 BALARAM JANA UTIB0001225 921010017674952 SALARY	2876	2,847.00
07-04-2023 18:32:45	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 18:32:47	07 Apr 2023		IB NEFT Dr P097230233239672 SAGAR SONAWANE HDFC0006209 50100603940160 SALARY	2876	7,001.00
07-04-2023 18:32:47	07 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 19:58:32	07 Apr 2023		IB NEFT Dr P097230233243343 PRADEEP KUMAR HDFC0004334 50100462048564 SALARY	2876	16,477.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:58:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:33	07 Apr 2023		IB NEFT Dr P097230233249450 SALMAN KHAN PUNB0152200 1522000400010663 SALARY	2876	18,496.00
07-04-2023 19:58:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:35	07 Apr 2023		IB NEFT Dr P097230233243345 CHHATARPAL PUNB0444700 4447001700073375 SALARY	2876	22,129.00
07-04-2023 19:58:35	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:36	07 Apr 2023		IB NEFT Dr P097230233249452 NARENDRA KUMAR HDFC0000563 50100538113206 SALARY	2876	20,111.00
07-04-2023 19:58:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:38	07 Apr 2023		IB NEFT Dr P097230233249454 BHUPENDER SINGH SBIN0014419 40837457821 SALARY	2876	26,570.00
07-04-2023 19:58:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:39	07 Apr 2023		IB NEFT Dr P097230233249456 ROKIT YESB0000466 046691900012878 SALARY	2876	20,933.00
07-04-2023 19:58:39	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:41	07 Apr 2023		IB NEFT Dr P097230233249457 ARVIND KUMAR SBIN0016236 39399171542 SALARY	2876	20,303.00
07-04-2023 19:58:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:42	07 Apr 2023		IB NEFT Dr P097230233249459 PREETI HDFC0000563 50100538111163 SALARY	2876	18,443.00
07-04-2023 19:58:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:43	07 Apr 2023		IB NEFT Dr P097230233243352 SURESH UBIN0825476 254710100016141 SALARY	2876	17,757.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:58:44	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:45	07 Apr 2023		IB NEFT Dr P097230233243355 MAHENDER SINGH IDIB000U031 6497468843 SALARY	2876	13,000.00
07-04-2023 19:58:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:46	07 Apr 2023		IB NEFT Dr P097230233243356 SUDHIR SAROJ SBIN0009551 35164365397 SALARY	2876	17,669.00
07-04-2023 19:58:47	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:48	07 Apr 2023		IB NEFT Dr P097230233249468 SANJAY KUMAR TIWARI HDFC0000563 50100538111176 SALARY	2876	22,027.00
07-04-2023 19:58:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:49	07 Apr 2023		IB NEFT Dr P097230233249471 RAMESH PANWAR SBIN0001067 36518164217 SALARY	2876	21,405.00
07-04-2023 19:58:49	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:51	07 Apr 2023		IB NEFT Dr P097230233243361 HARISH KUMAR HDFC0000578 50100452081077 SALARY	2876	22,239.00
07-04-2023 19:58:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:52	07 Apr 2023		IB NEFT Dr P097230233243364 MUKESH SBIN0061213 40376339060 SALARY	2876	21,405.00
07-04-2023 19:58:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:53	07 Apr 2023		IB NEFT Dr P097230233243367 SUMIT SIBL0000117 0117053000063118 SALARY	2876	26,908.00
07-04-2023 19:58:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:58:55	07 Apr 2023		IB NEFT Dr P097230233249477 ANIL KUMAR PUNB0769700 7697000100031682 SALARY	2876	14,556.00
07-04-2023 19:58:55	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:56	07 Apr 2023		IB NEFT Dr P097230233243372 SANDEEP KUMAR PUNB0363600 3636001700036397 SALARY	2876	23,273.00
07-04-2023 19:58:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:58	07 Apr 2023		IB NEFT Dr P097230233243373 VISHAL KUMAR HDFC0004334 50100424547901 SALARY	2876	18,292.00
07-04-2023 19:58:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:58:59	07 Apr 2023		IB NEFT Dr P097230233243375 RADHESHYAM KKBK0000177 3912556580 SALARY	2876	26,386.00
07-04-2023 19:58:59	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:01	07 Apr 2023		IB NEFT Dr P097230233249483 SACHIN KUMAR PUNB0308100 3081001500022921 SALARY	2876	14,768.00
07-04-2023 19:59:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:02	07 Apr 2023		IB NEFT Dr P097230233243377 MEENA GUPTA HDFC0000563 50100538112689 SALARY	2876	25,352.00
07-04-2023 19:59:02	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:04	07 Apr 2023		IB NEFT Dr P097230233243378 SUPRIYA SARDAR HDFC0000563 50100538114502 SALARY	2876	21,716.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:59:04	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:05	07 Apr 2023		IB NEFT Dr P097230233243379 PHOOL CHAND HDFC0000563 50100538114515 SALARY	2876	27,942.00
07-04-2023 19:59:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:06	07 Apr 2023		IB NEFT Dr P097230233243381 SAVITRI DEVI SBIN0030491 20175522892 SALARY	2876	22,339.00
07-04-2023 19:59:07	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:09	07 Apr 2023		IB NEFT Dr P097230233249491 ANUPAM SHAH SBIN0016120 33158610819 SALARY	2876	25,140.00
07-04-2023 19:59:09	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:10	07 Apr 2023		IB NEFT Dr P097230233249493 REKHA IDIB000G082 6448834900 SALARY	2876	26,597.00
07-04-2023 19:59:11	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:12	07 Apr 2023		IB NEFT Dr P097230233243386 DEEPAK PRAKASH HDFC0001067 50100269890009 SALARY	2876	17,981.00
07-04-2023 19:59:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:14	07 Apr 2023		IB NEFT Dr P097230233243387 MEENA SHARMA SBIN0018999 31806500837 SALARY	2876	13,934.00
07-04-2023 19:59:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:16	07 Apr 2023		IB NEFT Dr P097230233249497 PINKEE RANA HDFC0000563 50100538111090 SALARY	2876	17,358.00
07-04-2023 19:59:16	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:59:17	07 Apr 2023		IB NEFT Dr P097230233249500 NIKEY KUMARI SHUKLA CBIN0283651 5191207114 SALARY	2876	23,073.00
07-04-2023 19:59:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:19	07 Apr 2023		IB NEFT Dr P097230233243389 SACHIN KUMAR KKBK0004660 2045945438 SALARY	2876	15,324.00
07-04-2023 19:59:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:20	07 Apr 2023		IB NEFT Dr P097230233243391 SHONGLIM N KONYAK SBIN0017216 20297553966 SALARY	2876	24,207.00
07-04-2023 19:59:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:22	07 Apr 2023		IB NEFT Dr P097230233243393 BABY RANI ICIC0001650 165001507047 SALARY	2876	22,961.00
07-04-2023 19:59:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:23	07 Apr 2023		IB NEFT Dr P097230233249503 KASHMIRA PUNB0093510 09352281001209 SALARY	2876	11,443.00
07-04-2023 19:59:24	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:25	07 Apr 2023		IB NEFT Dr P097230233249504 ANITA SBIN0011564 32969946302 SALARY	2876	21,405.00
07-04-2023 19:59:25	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:26	07 Apr 2023		IB NEFT Dr P097230233249505 SONU KUMAR RAM HDFC0004334 50100471152081 SALARY	2876	11,443.00
07-04-2023 19:59:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:28	07 Apr 2023		IB NEFT Dr P097230233243401 HIRA LAL HDFC0000563 50100538113130 SALARY	2876	23,795.00
07-04-2023 19:59:28	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:59:29	07 Apr 2023		IB NEFT Dr P097230233249508 VINAY KUMAR TIWARI HDFC0000563 50100538114057 SALARY	2876	21,405.00
07-04-2023 19:59:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:31	07 Apr 2023		IB NEFT Dr P097230233243405 VASHISHT KUMAR SRIVASTAVA IDIB000S117 424601830 SALARY	2876	15,801.00
07-04-2023 19:59:31	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:32	07 Apr 2023		IB NEFT Dr P097230233243406 AVNEESH KUMAR PUNB0507610 50762281002603 SALARY	2876	18,387.00
07-04-2023 19:59:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:34	07 Apr 2023		IB NEFT Dr P097230233243408 DILEEP KUMAR SBIN0004458 36532375311 SALARY	2876	23,273.00
07-04-2023 19:59:34	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:35	07 Apr 2023		IB NEFT Dr P097230233243411 BABITA YADAV HDFC0000563 50100538114528 SALARY	2876	16,113.00
07-04-2023 19:59:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:37	07 Apr 2023		IB NEFT Dr P097230233243413 ANURAG KUMAR CBIN0280149 4029507178 SALARY	2876	17,358.00
07-04-2023 19:59:37	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:38	07 Apr 2023		IB NEFT Dr P097230233249517 AJEET SBIN0031860 61178175882 SALARY	2876	15,913.00
07-04-2023 19:59:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:59:40	07 Apr 2023		IB NEFT Dr P097230233243416 SWETA HDFC0004345 50100457573541 SALARY	2876	25,140.00
07-04-2023 19:59:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:41	08 Apr 2023		IB ITG 643706700 110033164810 Online Transaction OTH-SALARY	2876	23,273.00
07-04-2023 19:59:42	07 Apr 2023		IB NEFT Dr P097230233249521 ANITA HDFC0000563 50100538114478 SALARY	2876	15,490.00
07-04-2023 19:59:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:43	07 Apr 2023		IB NEFT Dr P097230233249522 SUNIL KUMAR PUNB0798900 7989001700057874 SALARY	2876	17,669.00
07-04-2023 19:59:43	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:45	07 Apr 2023		IB NEFT Dr P097230233243420 MD ADIL RAJA PUNB0657800 6578001700047878 SALARY	2876	23,895.00
07-04-2023 19:59:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:47	07 Apr 2023		IB NEFT Dr P097230233249523 SEEMA CNRB0019128 90142010338077 SALARY	2876	25,140.00
07-04-2023 19:59:47	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:48	07 Apr 2023		IB NEFT Dr P097230233249524 SEEMA BARB0DWADEL 45248100006071 SALARY	2876	16,735.00
07-04-2023 19:59:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:50	07 Apr 2023		IB NEFT Dr P097230233249525 SHARDA KUMARI SBIN0011565 41060922010 SALARY	2876	17,669.00
07-04-2023 19:59:50	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:51	07 Apr 2023		IB NEFT Dr P097230233249527 VISHAL HDFC0000563 50100538114481 SALARY	2876	14,868.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 19:59:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:52	07 Apr 2023		IB NEFT Dr P097230233243426 RAMAN YADAV KKBK0000811 9445780935 SALARY	2876	11,343.00
07-04-2023 19:59:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:54	07 Apr 2023		IB NEFT Dr P097230233243430 SHATRUDHAN BKID0006077 607710110007690 SALARY	2876	25,974.00
07-04-2023 19:59:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:56	07 Apr 2023		IB NEFT Dr P097230233249531 SUSHIL BKID0007703 770310100026574 SALARY	2876	19,437.00
07-04-2023 19:59:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:57	07 Apr 2023		IB NEFT Dr P097230233249533 KOMAL SINGH HDFC0000563 50100538114400 SALARY	2876	15,801.00
07-04-2023 19:59:57	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 19:59:59	07 Apr 2023		IB NEFT Dr P097230233243433 SANTOSH KUMAR HDFC0004397 50100333163406 SALARY	2876	16,735.00
07-04-2023 19:59:59	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:00	07 Apr 2023		IB NEFT Dr P097230233243435 CHITRA BKID0006076 607610110009245 SALARY	2876	22,339.00
07-04-2023 20:00:00	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:02	07 Apr 2023		IB NEFT Dr P097230233243436 PARMESHWAR YADAV HDFC0000044 00441050520804 SALARY	2876	24,207.00
07-04-2023 20:00:02	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:00:03	07 Apr 2023		IB NEFT Dr P097230233243437 RENU SODHI CNRB0019128 90282010112985 SALARY	2876	16,635.00
07-04-2023 20:00:04	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:05	07 Apr 2023		IB NEFT Dr P097230233243438 YOGESH KUMAR MAHB0001247 60276661345 SALARY	2876	19,537.00
07-04-2023 20:00:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:07	07 Apr 2023		IB NEFT Dr P097230233243439 KANCHAN SHARMA PUNB0971400 9714000100011679 SALARY	2876	26,074.00
07-04-2023 20:00:07	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:08	07 Apr 2023		IB NEFT Dr P097230233243441 RAJIYA KHATOON IDIB000B828 50268576816 SALARY	2876	23,907.00
07-04-2023 20:00:08	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:09	07 Apr 2023		IB NEFT Dr P097230233243442 CHANDAN KUNWAR HDFC0004334 50100498514339 SALARY	2876	23,273.00
07-04-2023 20:00:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:11	07 Apr 2023		IB NEFT Dr P097230233243443 S VEERAPAN SBIN0061213 40236839799 SALARY	2876	19,848.00
07-04-2023 20:00:11	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:12	07 Apr 2023		IB NEFT Dr P097230233249538 SADAVRIKSH PANDEY HDFC0004334 50100409715632 SALARY	2876	25,140.00
07-04-2023 20:00:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:00:13	07 Apr 2023		IB NEFT Dr P097230233249539 ADITYA RAI IDIB000M663 59029404685 SALARY	2876	25,140.00
07-04-2023 20:00:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:16	07 Apr 2023		IB NEFT Dr P097230233243446 UMAKANT PANDEY ICIC0001125 112501501157 SALARY	2876	24,207.00
07-04-2023 20:00:16	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:17	07 Apr 2023		IB NEFT Dr P097230233243447 RAHUL KUMAR HDFC0000563 50100538114426 SALARY	2876	25,763.00
07-04-2023 20:00:18	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:19	07 Apr 2023		IB NEFT Dr P097230233249546 RAJESH KUMAR MISHRA HDFC0004334 50100498513514 SALARY	2876	11,966.00
07-04-2023 20:00:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:20	07 Apr 2023		IB NEFT Dr P097230233243451 UMESH KUMAR BARBOPATTIX 07158100016021 SALARY	2876	11,132.00
07-04-2023 20:00:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:22	07 Apr 2023		IB NEFT Dr P097230233243453 SONU KUMAR PUNB0185210 18522191036006 SALARY	2876	19,537.00
07-04-2023 20:00:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:23	07 Apr 2023		IB NEFT Dr P097230233243454 REKHA DEVI HDFC0004334 50100462048308 SALARY	2876	16,424.00
07-04-2023 20:00:24	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:00:25	07 Apr 2023		IB NEFT Dr P097230233249556 AJIT KKBK0004660 2914891477 SALARY	2876	15,490.00
07-04-2023 20:00:25	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:26	07 Apr 2023		IB NEFT Dr P097230233243458 CHANDNI DEVI IDIB000U031 6584676648 SALARY	2876	15,685.00
07-04-2023 20:00:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:28	07 Apr 2023		IB NEFT Dr P097230233243460 SHALU KUMARI PUNB0151900 1519001500091679 SALARY	2876	18,603.00
07-04-2023 20:00:28	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:29	07 Apr 2023		IB NEFT Dr P097230233243463 BHANU PRATAP PUNB0140710 14072121012432 SALARY	2876	23,273.00
07-04-2023 20:00:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:31	07 Apr 2023		IB NEFT Dr P097230233249564 PREETI SBIN0004848 31953372011 SALARY	2876	22,339.00
07-04-2023 20:00:31	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:32	08 Apr 2023		IB ITG 644404100 2876131000999 Online Transaction OTH-SALARY	2876	25,040.00
07-04-2023 20:00:33	07 Apr 2023		IB NEFT Dr P097230233243467 ANUPAMA BARB0VJGRAPH 62300100003727 SALARY	2876	20,271.00
07-04-2023 20:00:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:35	07 Apr 2023		IB NEFT Dr P097230233249568 MD YUSUF ANSARI HDFC0000563 50100538111239 SALARY	2876	16,735.00
07-04-2023 20:00:35	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:00:36	07 Apr 2023		IB NEFT Dr P097230233243469 URMILA DEVI CNRB0019170 91702010012300 SALARY	2876	16,735.00
07-04-2023 20:00:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:37	07 Apr 2023		IB NEFT Dr P097230233249572 RAKHI DEVI IDFB0020101 10012005489 SALARY	2876	22,027.00
07-04-2023 20:00:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:39	07 Apr 2023		IB NEFT Dr P097230233243473 SANJEEV KUMAR NTBL0DHA123 1232000000001132 SALARY	2876	10,198.00
07-04-2023 20:00:39	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:40	07 Apr 2023		IB NEFT Dr P097230233249573 SIMRAN KUMARI UBIN0553646 536402120000500 SALARY	2876	16,958.00
07-04-2023 20:00:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:42	07 Apr 2023		IB NEFT Dr P097230233249576 SURAJ KUMAR MISHRA BARB0LAMBHU 07010100028094 SALARY	2876	14,045.00
07-04-2023 20:00:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:43	07 Apr 2023		IB NEFT Dr P097230233243476 SUKHVEER KUMAR PUNB0507610 50762281002153 SALARY	2876	21,405.00
07-04-2023 20:00:43	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:44	07 Apr 2023		IB NEFT Dr P097230233243477 RENU KASHYAP PUNB0257200 2572000100135163 SALARY	2876	17,981.00
07-04-2023 20:00:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:00:46	07 Apr 2023		IB NEFT Dr P097230233243479 MITHUN KUMAR HDFC0000563 50100538113883 SALARY	2876	17,669.00
07-04-2023 20:00:46	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:47	07 Apr 2023		IB NEFT Dr P097230233243480 RAJENDRA SINGH RAWAT HDFC000039203921200001049 SALARY	2876	19,548.00
07-04-2023 20:00:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:49	07 Apr 2023		IB NEFT Dr P097230233243481 MD RAPHIK PUNB0493100 4931000100082622 SALARY	2876	27,842.00
07-04-2023 20:00:49	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:50	07 Apr 2023		IB NEFT Dr P097230233243482 SURENDER KUMAR HDFC0000563 50100538114083 SALARY	2876	6,151.00
07-04-2023 20:00:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:00:52	07 Apr 2023		IB NEFT Dr P097230233249584 SUNIL BARB0BUPGBX 54940100039867 SALARY	2876	16,113.00
07-04-2023 20:00:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:53	07 Apr 2023		IB NEFT Dr P097230233243484 CHUNNU KUMAR MAHTO BKID0004674467410110004504 SALARY	2876	19,848.00
07-04-2023 20:00:53	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:55	07 Apr 2023		IB NEFT Dr P097230233243486 VINEET KUMAR SINGH ICIC0001639 163901508199 SALARY	2876	23,273.00
07-04-2023 20:00:55	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:00:56	07 Apr 2023		IB NEFT Dr P097230233249591 HARKESH KUMAR BAIRWA ICIC0000154 015401526271 SALARY	2876	20,160.00
07-04-2023 20:00:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:57	07 Apr 2023		IB NEFT Dr P097230233243489 ANIL KUMAR PSIB0000054 08441000034496 SALARY	2876	17,981.00
07-04-2023 20:00:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:00:59	07 Apr 2023		IB NEFT Dr P097230233249595 SANDEEP KUMAR PANDEY HDFC0000563 50100538114107 SALARY	2876	23,273.00
07-04-2023 20:00:59	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:01	07 Apr 2023		IB NEFT Dr P097230233249597 BABITA KARB0000554 5542500100774801 SALARY	2876	17,569.00
07-04-2023 20:01:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:02	07 Apr 2023		IB NEFT Dr P097230233249598 AMIT SBIN0004384 20184371599 SALARY	2876	23,584.00
07-04-2023 20:01:02	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:03	07 Apr 2023		IB NEFT Dr P097230233249599 HARGOVIND PAL HDFC0000563 50100538113821 SALARY	2876	27,250.00
07-04-2023 20:01:04	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:05	07 Apr 2023		IB NEFT Dr P097230233249602 RAJ KUMAR PUNB0233100 2331001700106332 SALARY	2876	26,074.00
07-04-2023 20:01:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:06	07 Apr 2023		IB NEFT Dr P097230233249604 MOORTHY UBIN0567779 677702010004066 SALARY	2876	17,669.00
07-04-2023 20:01:06	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:01:07	07 Apr 2023		IB NEFT Dr P097230233249605 HARSH VALECHA PSIB000A912 09121000711410 SALARY	2876	22,339.00
07-04-2023 20:01:08	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:09	07 Apr 2023		IB NEFT Dr P097230233249608 MANOJ SINGH HDFC0000563 50100538113896 SALARY	2876	17,981.00
07-04-2023 20:01:09	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:10	07 Apr 2023		IB NEFT Dr P097230233243498 VANDANA YADAV HDFC0000563 50100538113002 SALARY	2876	25,140.00
07-04-2023 20:01:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:12	07 Apr 2023		IB NEFT Dr P097230233243500 KAPIL KUMAR IBKL0000172 0172104000206457 SALARY	2876	22,339.00
07-04-2023 20:01:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:13	07 Apr 2023		IB NEFT Dr P097230233243501 ANUJ KUMAR SBIN0002524 33168440163 SALARY	2876	20,160.00
07-04-2023 20:01:13	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:15	07 Apr 2023		IB NEFT Dr P097230233249613 SANDEEP UPADHYA UTIB0003119 919010055953434 SALARY	2876	20,171.00
07-04-2023 20:01:15	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:16	07 Apr 2023		IB NEFT Dr P097230233243503 RAJESH JOSHI HDFC0000278 50100448071890 SALARY	2876	17,358.00
07-04-2023 20:01:16	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:01:17	07 Apr 2023		IB NEFT Dr P097230233243504 LAL BABU SBIN0008185 35697145670 SALARY	2876	22,072.00
07-04-2023 20:01:18	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:19	07 Apr 2023		IB NEFT Dr P097230233249615 BALJEET KUMAR HDFC0000563 50100538113998 SALARY	2876	20,471.00
07-04-2023 20:01:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:20	07 Apr 2023		IB NEFT Dr P097230233249616 VIRENDRA CNRB0002158 2158108011073 SALARY	2876	25,352.00
07-04-2023 20:01:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:22	07 Apr 2023		IB NEFT Dr P097230233243507 BHAWANI HDFC0000563 50100538114439 SALARY	2876	25,974.00
07-04-2023 20:01:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:23	07 Apr 2023		IB NEFT Dr P097230233243508 MD DILSHAD HUSAIN HDFC0000563 50100538111252 SALARY	2876	19,026.00
07-04-2023 20:01:23	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:25	07 Apr 2023		IB NEFT Dr P097230233249620 RAM MILAN PANDEY HDFC0000563 50100538111150 SALARY	2876	27,842.00
07-04-2023 20:01:25	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:26	07 Apr 2023		IB NEFT Dr P097230233249623 MANISHA CNRB0019014 90142250000339 SALARY	2876	21,305.00
07-04-2023 20:01:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:01:27	07 Apr 2023		IB NEFT Dr P097230233249624 PRABHAKAR MISHRA HDFC0000563 50100538114392 SALARY	2876	22,223.00
07-04-2023 20:01:27	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:28	07 Apr 2023		IB NEFT Dr P097230233243511 VIJAY KUMAR SBIN0012515 39117338144 SALARY	2876	21,405.00
07-04-2023 20:01:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:30	07 Apr 2023		IB NEFT Dr P097230233249628 CHANDRESH SINGH PUNB0733000 7330000100042385 SALARY	2876	22,650.00
07-04-2023 20:01:30	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:31	07 Apr 2023		IB NEFT Dr P097230233243512 SANJAY VISHWAKARMA ICIC0003374 337401503991 SALARY	2876	28,376.00
07-04-2023 20:01:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:33	07 Apr 2023		IB NEFT Dr P097230233249633 RAJA HDFC0000924 50100380435500 SALARY	2876	20,055.00
07-04-2023 20:01:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:34	07 Apr 2023		IB NEFT Dr P097230233249634 MEGHRAJ SINGH SBIN0003196 39539780863 SALARY	2876	13,000.00
07-04-2023 20:01:34	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:35	07 Apr 2023		IB NEFT Dr P097230233243514 AVNEESH KUMAR PUNB0013500 0135001500351688 SALARY	2876	17,569.00
07-04-2023 20:01:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:01:37	08 Apr 2023		IB ITG 645235700 2876131001003 Online Transaction OTH-SALARY	2876	21,927.00
07-04-2023 20:01:38	07 Apr 2023		IB NEFT Dr P097230233243516 MADHU SUDAN DASS ICIC0007322 732201500456 SALARY	2876	21,305.00
07-04-2023 20:01:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:39	07 Apr 2023		IB NEFT Dr P097230233249636 NEETU RANI CNRB0002019 2019108027928 SALARY	2876	13,834.00
07-04-2023 20:01:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:41	07 Apr 2023		IB NEFT Dr P097230233249639 DHEERAJ DOBHAL HDFC0000563 50100538114198 SALARY	2876	16,735.00
07-04-2023 20:01:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:42	07 Apr 2023		IB NEFT Dr P097230233249641 RENU SBIN0051204 39535057858 SALARY	2876	10,509.00
07-04-2023 20:01:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:43	07 Apr 2023		IB NEFT Dr P097230233243520 DEEPAK KUMAR BARB0DBLORO 72670100009199 SALARY	2876	11,443.00
07-04-2023 20:01:44	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:45	07 Apr 2023		IB NEFT Dr P097230233249648 SANJEEV KAROLIA UBIN0917257 520101253808500 SALARY	2876	12,277.00
07-04-2023 20:01:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:46	07 Apr 2023		IB NEFT Dr P097230233249651 SUNITA BKID0006039 603910510000428 SALARY	2876	14,768.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:01:46	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:48	07 Apr 2023		IB NEFT Dr P097230233249652 HIMADRI HALDER PATRA CNRB0019014 90142180022960 SALARY	2876	25,763.00
07-04-2023 20:01:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:49	07 Apr 2023		IB NEFT Dr P097230233243526 ANURADHA SBIN0004939 34968947380 SALARY	2876	11,966.00
07-04-2023 20:01:49	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:51	07 Apr 2023		IB NEFT Dr P097230233243527 RAKESH KUMAR UBIN0569089 690802010008212 SALARY	2876	11,132.00
07-04-2023 20:01:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:52	07 Apr 2023		IB NEFT Dr P097230233249656 TARUN KUMAR HDFC0004334 50100409715642 SALARY	2876	24,518.00
07-04-2023 20:01:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:54	07 Apr 2023		IB NEFT Dr P097230233243530 NEERAJ SINGH RAWAT HDFC0000578 50100450509732 SALARY	2876	24,829.00
07-04-2023 20:01:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:55	07 Apr 2023		IB NEFT Dr P097230233243531 MAHESH BISHT BARB0VJPAVI 76860100001963 SALARY	2876	24,829.00
07-04-2023 20:01:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:01:57	07 Apr 2023		IB NEFT Dr P097230233249659 VIKASH PASSI BARB0SECDWA 47708100004754 SALARY	2876	16,735.00
07-04-2023 20:01:57	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:01:58	07 Apr 2023		IB NEFT Dr P097230233249661 RAKESH IOBA0001607 160701000010277 SALARY	2876	16,113.00
07-04-2023 20:01:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:00	07 Apr 2023		IB NEFT Dr P097230233243535 SHOBHA RAM HDFC0000563 50100538113258 SALARY	2876	18,603.00
07-04-2023 20:02:00	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:01	07 Apr 2023		IB NEFT Dr P097230233243537 UDAY SHANKAR VERMA KARB0000799 7992500100845401 SALARY	2876	22,961.00
07-04-2023 20:02:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:03	07 Apr 2023		IB NEFT Dr P097230233243538 GOVIND IOBA0002596 259601000002283 SALARY	2876	19,648.00
07-04-2023 20:02:03	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:04	07 Apr 2023		IB NEFT Dr P097230233249664 YOGESH KUMAR PUNB0657800 6578001700046453 SALARY	2876	22,961.00
07-04-2023 20:02:04	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:05	07 Apr 2023		IB NEFT Dr P097230233249667 KULDEEP PRAJAPATI HDFC0004334 50100424571391 SALARY	2876	20,782.00
07-04-2023 20:02:06	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:02:07	07 Apr 2023		IB NEFT Dr P097230233243541 VISHAL HDFC0000563 50100538114044 SALARY	2876	16,635.00
07-04-2023 20:02:07	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:08	07 Apr 2023		IB NEFT Dr P097230233243542 BABBAN HDFC0000563 50100538111417 SALARY	2876	20,994.00
07-04-2023 20:02:08	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:10	07 Apr 2023		IB NEFT Dr P097230233243546 SANNY KUMAR CNRB0019080 90802010097609 SALARY	2876	9,787.00
07-04-2023 20:02:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:02:11	07 Apr 2023		IB NEFT Dr P097230233243547 MUSHRAF ALI CNRB0002881 2881108002710 SALARY	2876	17,358.00
07-04-2023 20:02:11	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:13	07 Apr 2023		IB NEFT Dr P097230233249673 PRAHLAD KUMAR HDFC0000563 50100538111140 SALARY	2876	14,868.00
07-04-2023 20:02:13	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:14	07 Apr 2023		IB NEFT Dr P097230233243550 VIJAY KUMAR BAIRWA HDFC0000563 50100538113334 SALARY	2876	22,039.00
07-04-2023 20:02:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:15	07 Apr 2023		IB NEFT Dr P097230233243553 RAVI HDFC0000563 50100538112854 SALARY	2876	17,826.00
07-04-2023 20:02:15	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:02:17	07 Apr 2023		IB NEFT Dr P097230233243555 SUMIT KUSHWAHA HDFC0004334 50100424547759 SALARY	2876	15,913.00
07-04-2023 20:02:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:18	07 Apr 2023		IB NEFT Dr P097230233249677 SUNNY SBIN0011565 39629805379 SALARY	2876	15,390.00
07-04-2023 20:02:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:20	07 Apr 2023		IB NEFT Dr P097230233243559 SUSHIL KUMAR PUNB0308000 3080001700081589 SALARY	2876	14,768.00
07-04-2023 20:02:20	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:21	07 Apr 2023		IB NEFT Dr P097230233243560 RAMA NAND SAH KKBK0004616 6647689677 SALARY	2876	18,926.00
07-04-2023 20:02:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:23	07 Apr 2023		IB NEFT Dr P097230233249683 SAMSHAD ANSARI HDFC0000563 50100538111341 SALARY	2876	20,160.00
07-04-2023 20:02:23	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:24	07 Apr 2023		IB NEFT Dr P097230233249686 VRIJESH KUMAR KKBK0004604 2114317548 SALARY	2876	22,339.00
07-04-2023 20:02:24	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:26	07 Apr 2023		IB NEFT Dr P097230233243562 OM PRAKASH HDFC0004334 50100424548189 SALARY	2876	23,695.00
07-04-2023 20:02:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:02:27	07 Apr 2023		IB NEFT Dr P097230233249690 KANHAIYA KUMAR HDFC0004397 50100406955203 SALARY	2876	19,848.00
07-04-2023 20:02:27	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:28	07 Apr 2023		IB NEFT Dr P097230233249691 ASHOK CBIN0283801 3948856145 SALARY	2876	19,226.00
07-04-2023 20:02:28	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:30	08 Apr 2023		IB ITG 646030900 2876101005867 Online Transaction OTH-SALARY	2876	17,981.00
07-04-2023 20:02:31	07 Apr 2023		IB NEFT Dr P097230233249695 N AMIT UBIN0825476 254710100028766 SALARY	2876	17,681.00
07-04-2023 20:02:31	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:32	07 Apr 2023		IB NEFT Dr P097230233243569 RAMESH CHANDRA HDFC0000563 50100538113630 SALARY	2876	20,401.00
07-04-2023 20:02:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:33	07 Apr 2023		IB NEFT Dr P097230233249699 NARESH HDFC0000563 50100538114376 SALARY	2876	22,339.00
07-04-2023 20:02:34	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:35	07 Apr 2023		IB NEFT Dr P097230233243572 GAJENDER SINGH HDFC0000563 50100538112930 SALARY	2876	18,503.00
07-04-2023 20:02:35	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:36	07 Apr 2023		IB NEFT Dr P097230233249704 SUNIL IDIB000K528 50431923437 SALARY	2876	18,726.00
07-04-2023 20:02:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:02:38	07 Apr 2023		IB NEFT Dr P097230233249706 BEENA PAPPU HDFC0000563 50100538111393 SALARY	2876	21,305.00
07-04-2023 20:02:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:39	07 Apr 2023		IB NEFT Dr P097230233249709 ANITA SBIN0011364 33696272999 SALARY	2876	19,126.00
07-04-2023 20:02:39	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:41	07 Apr 2023		IB NEFT Dr P097230233249711 ANITA VERMA BKID0006057 605710110010695 SALARY	2876	14,456.00
07-04-2023 20:02:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:42	07 Apr 2023		IB NEFT Dr P097230233243580 NEETU IBKL0000172 0172104000168625 SALARY	2876	19,437.00
07-04-2023 20:02:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:44	07 Apr 2023		IB NEFT Dr P097230233249714 HASEENA KHATOON BARB0DWADEL 45240100015618 SALARY	2876	27,008.00
07-04-2023 20:02:44	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:45	07 Apr 2023		IB NEFT Dr P097230233249715 RAJ KUMAR KHARWAR ICIC0001639 163901507285 SALARY	2876	18,603.00
07-04-2023 20:02:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:46	07 Apr 2023		IB NEFT Dr P097230233243582 VICKY BALYANI HDFC0000563 50100538113933 SALARY	2876	16,635.00
07-04-2023 20:02:47	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:02:48	07 Apr 2023		IB NEFT Dr P097230233249719 ARJUN IOBA0002149 214901000016976 SALARY	2876	21,616.00
07-04-2023 20:02:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:49	07 Apr 2023		IB NEFT Dr P097230233243585 VINAY MANDAL HDFC0000563 50100538113910 SALARY	2876	19,226.00
07-04-2023 20:02:49	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:51	07 Apr 2023		IB NEFT Dr P097230233249721 VIRENDER KUMAR HDFC0000563 50100538111200 SALARY	2876	17,881.00
07-04-2023 20:02:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:52	07 Apr 2023		IB NEFT Dr P097230233249722 RAJA MAHENTAR HDFC0004334 50100498514190 SALARY	2876	21,094.00
07-04-2023 20:02:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:53	07 Apr 2023		IB NEFT Dr P097230233249724 BAHAJUDDIN HDFC0000563 50100538111101 SALARY	2876	25,452.00
07-04-2023 20:02:53	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:55	07 Apr 2023		IB NEFT Dr P097230233243588 NITIN SBIN0011565 39888422208 SALARY	2876	22,561.00
07-04-2023 20:02:55	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:56	07 Apr 2023		IB NEFT Dr P097230233243590 RAJU PANDIT HDFC0000563 50100538111124 SALARY	2876	17,258.00
07-04-2023 20:02:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:02:58	07 Apr 2023		IB NEFT Dr P097230233249730 KAMLESH KUMAR HDFC0000563 50100538113054 SALARY	2876	22,861.00
07-04-2023 20:02:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:02:59	07 Apr 2023		IB NEFT Dr P097230233243594 VICKEY ICIC0003428 630101517225 SALARY	2876	24,107.00
07-04-2023 20:02:59	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:01	07 Apr 2023		IB NEFT Dr P097230233243597 SUNITA IDIB000K528 50077712428 SALARY	2876	16,635.00
07-04-2023 20:03:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:03	07 Apr 2023		IB NEFT Dr P097230233243599 VIJAY BHARTI PUNB0093510 03232413000833 SALARY	2876	19,226.00
07-04-2023 20:03:03	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:05	07 Apr 2023		IB NEFT Dr P097230233243600 RAMESH RAY HDFC0000563 50100538111354 SALARY	2876	19,848.00
07-04-2023 20:03:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:06	07 Apr 2023		IB NEFT Dr P097230233249736 NEHA RANI HDFC0000563 50100538113959 SALARY	2876	22,150.00
07-04-2023 20:03:06	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:08	07 Apr 2023		IB NEFT Dr P097230233243603 SATISH CHANDRA CBIN0283583 3305719508 SALARY	2876	19,226.00
07-04-2023 20:03:08	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:09	07 Apr 2023		IB NEFT Dr P097230233249738 GURU PADA PATRA ICIC0000155 015501536156 SALARY	2876	22,650.00
07-04-2023 20:03:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:03:11	07 Apr 2023		IB NEFT Dr P097230233249739 DILIP DAS HDFC0000563 50100538112893 SALARY	2876	26,497.00
07-04-2023 20:03:11	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:12	07 Apr 2023		IB NEFT Dr P097230233243604 SIRAZUL HOQUE SBIN0011443 38908014047 SALARY	2876	21,516.00
07-04-2023 20:03:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:14	07 Apr 2023		IB NEFT Dr P097230233249741 PARIMAL DARA HDFC0000563 50100538114031 SALARY	2876	21,094.00
07-04-2023 20:03:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:15	07 Apr 2023		IB NEFT Dr P097230233243606 AJAY MAHENTAR SBIN0010902 40324297440 SALARY	2876	26,397.00
07-04-2023 20:03:15	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:17	07 Apr 2023		IB NEFT Dr P097230233249743 GUDDU MANDAL HDFC0000563 50100538111315 SALARY	2876	15,390.00
07-04-2023 20:03:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:18	07 Apr 2023		IB NEFT Dr P097230233249745 SAVANA BEGUM HDFC0000563 50100538114005 SALARY	2876	16,435.00
07-04-2023 20:03:18	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:19	07 Apr 2023		IB NEFT Dr P097230233249747 AJAY SHARMA HDFC0000563 50100538113870 SALARY	2876	18,826.00
07-04-2023 20:03:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:03:21	07 Apr 2023		IB NEFT Dr P097230233249751 FORIDUL ISLAM PUNB0171800 1718000100143475 SALARY	2876	22,961.00
07-04-2023 20:03:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:22	07 Apr 2023		IB NEFT Dr P097230233249752 ANSHIKA HDFC0000563 50100538113946 SALARY	2876	16,113.00
07-04-2023 20:03:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:23	07 Apr 2023		IB NEFT Dr P097230233249753 NAJIBUL ISLAM CBIN0282566 5107142665 SALARY	2876	20,894.00
07-04-2023 20:03:23	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:25	07 Apr 2023		IB NEFT Dr P097230233249755 JITENDER RAWAT BARB0DWADEL 45248100016532 SALARY	2876	8,019.00
07-04-2023 20:03:25	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:03:26	07 Apr 2023		IB NEFT Dr P097230233243615 SANIDUL ISLAM BARB0RAJARH 29990100005674 SALARY	2876	21,616.00
07-04-2023 20:03:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:27	07 Apr 2023		IB NEFT Dr P097230233243616 RAJU BARB0DWADEL 45248100005251 SALARY	2876	20,294.00
07-04-2023 20:03:28	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:29	07 Apr 2023		IB NEFT Dr P097230233249759 AJEET YADAV KKBK0004625 9846432389 SALARY	2876	18,926.00
07-04-2023 20:03:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:30	07 Apr 2023		IB NEFT Dr P097230233249763 RAJA HDFC0000563 50100538114096 SALARY	2876	17,481.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:03:30	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:32	07 Apr 2023		IB NEFT Dr P097230233249779 BALVEER KUMAR IDIB000M102 6496038399 SALARY	2876	19,437.00
07-04-2023 20:03:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:33	07 Apr 2023		IB NEFT Dr P097230233249791 HAKIM MANDAL HDFC0000563 50100538114389 SALARY	2876	19,848.00
07-04-2023 20:03:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:34	07 Apr 2023		IB NEFT Dr P097230233249802 SACHIN KUMAR SBIN0012527 32017675195 SALARY	2876	10,409.00
07-04-2023 20:03:34	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:36	07 Apr 2023		IB NEFT Dr P097230233249813 SUJIT KUMAR KKBK0004660 9946435846 SALARY	2876	10,409.00
07-04-2023 20:03:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:37	07 Apr 2023		IB NEFT Dr P097230233249825 LALITA DEVI HDFC0000563 50100538114541 SALARY	2876	25,140.00
07-04-2023 20:03:37	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:38	07 Apr 2023		IB NEFT Dr P097230233249836 VIKRAM KUMAR RAWAT HDFC0000563 50100538113182 SALARY	2876	22,961.00
07-04-2023 20:03:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:40	07 Apr 2023		IB NEFT Dr P097230233249848 KAMAL RAWAT YESB0CMSNOC 800000012075273 SALARY	2876	11,032.00
07-04-2023 20:03:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:03:41	07 Apr 2023		IB NEFT Dr P097230233249861 RAKESH KUMAR YADAV UBIN0553646 536402010010234 SALARY	2876	17,881.00
07-04-2023 20:03:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:43	07 Apr 2023		IB NEFT Dr P097230233249870 PINKY DEVI PUNB0476500 4765000100085798 SALARY	2876	19,648.00
07-04-2023 20:03:43	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:44	08 Apr 2023		IB ITG 647020500 2876131001004 Online Transaction OTH-SALARY	2876	17,158.00
07-04-2023 20:03:45	07 Apr 2023		IB NEFT Dr P097230233243630 RANDHIR UTIB0000132 919010019883425 SALARY	2876	9,732.00
07-04-2023 20:03:46	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:03:47	07 Apr 2023		IB NEFT Dr P097230233243633 AMIT KUMAR MAHB0001244 60138958992 SALARY	2876	16,858.00
07-04-2023 20:03:47	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:48	07 Apr 2023		IB NEFT Dr P097230233249878 ATUL SHAKYA INDB0000533 157302964830 SALARY	2876	20,994.00
07-04-2023 20:03:49	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:50	07 Apr 2023		IB NEFT Dr P097230233249881 DEEPAK HDFC0000563 50100538112752 SALARY	2876	15,179.00
07-04-2023 20:03:50	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:51	07 Apr 2023		IB NEFT Dr P097230233249883 AMARJEET HDFC0000168 50100299419553 SALARY	2876	21,716.00
07-04-2023 20:03:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:03:53	08 Apr 2023		IB ITG 647070800 2876131000874 Online Transaction OTH-SALARY	2876	8,019.00
07-04-2023 20:03:54	07 Apr 2023		IB NEFT Dr P097230233243640 MANIK ALI CBIN0282566 5107142166 SALARY	2876	22,339.00
07-04-2023 20:03:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:56	07 Apr 2023		IB NEFT Dr P097230233249886 RAHIBUL ISLAM BKID0005006 500610110011850 SALARY	2876	16,735.00
07-04-2023 20:03:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:58	07 Apr 2023		IB NEFT Dr P097230233243643 BABIDUL BARB0BAGUR 51830100007780 SALARY	2876	18,603.00
07-04-2023 20:03:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:03:59	07 Apr 2023		IB NEFT Dr P097230233249892 SHEKHAR IDIB000S746 7452009598 SALARY	2876	9,532.00
07-04-2023 20:04:00	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:04:01	07 Apr 2023		IB NEFT Dr P097230233243645 MANISH HDFC0000563 50100538114060 SALARY	2876	20,610.00
07-04-2023 20:04:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:04	07 Apr 2023		IB NEFT Dr P097230233243647 GOPAL SAH HDFC0000563 50100538111111 SALARY	2876	16,810.00
07-04-2023 20:04:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:07	07 Apr 2023		IB NEFT Dr P097230233243651 KUL DEEPAK MEHRA HDFC0000563 50100538111189 SALARY	2876	12,763.00
07-04-2023 20:04:07	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:04:09	07 Apr 2023		IB NEFT Dr P097230233249901 ANJU MIYA HDFC0000563 50100538114070 SALARY	2876	16,499.00
07-04-2023 20:04:09	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:10	07 Apr 2023		IB NEFT Dr P097230233243654 OMPRAKASH KKBK0004616 8945600422 SALARY	2876	15,876.00
07-04-2023 20:04:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:12	07 Apr 2023		IB NEFT Dr P097230233249903 MAHA DEVA EKKA HDFC0000563 50100538112739 SALARY	2876	16,188.00
07-04-2023 20:04:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:13	07 Apr 2023		IB NEFT Dr P097230233249906 VIRENDER KUMAR JSFB0004793 4793010044993102 SALARY	2876	27,861.00
07-04-2023 20:04:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:15	07 Apr 2023		IB NEFT Dr P097230233243658 KRISHAN SBIN0001419 32725359505 SALARY	2876	30,342.00
07-04-2023 20:04:15	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:17	07 Apr 2023		IB NEFT Dr P097230233249908 MANISH KUMAR CBIN0283801 3412627614 SALARY	2876	21,624.00
07-04-2023 20:04:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:18	08 Apr 2023		IB ITG 647424200 2876101006009 Online Transaction OTH-SALARY	2876	28,191.00
07-04-2023 20:04:19	08 Apr 2023		IB ITG 647430800 2876131001007 Online Transaction OTH-SALARY	2876	27,999.00
07-04-2023 20:04:20	07 Apr 2023		IB NEFT Dr P097230233249911 MATADEEN HDFC0004334 50100498514135 SALARY	2876	22,358.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:04:20	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:21	07 Apr 2023		IB NEFT Dr P097230233243661 RAM KISHAN VERMA PUNB0444700 4447000400010309 SALARY	2876	26,970.00
07-04-2023 20:04:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:23	07 Apr 2023		IB NEFT Dr P097230233243663 DILEEP KUMAR MISHRA HDFC0000249 50100403189170 SALARY	2876	29,865.00
07-04-2023 20:04:23	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:24	07 Apr 2023		IB NEFT Dr P097230233249917 MURLI BARB0DAWARK 30300100009210 SALARY	2876	29,308.00
07-04-2023 20:04:24	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:26	07 Apr 2023		IB NEFT Dr P097230233249918 MANISH CHAUHAN KKBK0000177 9614323451 SALARY	2876	24,430.00
07-04-2023 20:04:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:27	07 Apr 2023		IB NEFT Dr P097230233249920 PRAHLAD KUMAR IOBA0001690 169001000005919 SALARY	2876	27,438.00
07-04-2023 20:04:27	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:29	07 Apr 2023		IB NEFT Dr P097230233249922 VIJAY MATHUR SBIN0050381 65055589123 SALARY	2876	29,121.00
07-04-2023 20:04:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:04:30	07 Apr 2023		IB NEFT Dr P097230233243670 KALP VRIKSHA PANDEY PUNB0976200 9762000400000233 SALARY	2876	29,874.00
07-04-2023 20:04:30	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:31	07 Apr 2023		IB NEFT Dr P097230233243671 PRADEEP KUMAR PUNB0798900 7989001700048122 SALARY	2876	30,529.00
07-04-2023 20:04:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:33	07 Apr 2023		IB NEFT Dr P097230233249924 ARJUN HDFC0000578 50100569817020 SALARY	2876	28,546.00
07-04-2023 20:04:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:34	07 Apr 2023		IB NEFT Dr P097230233249925 LALIT SINGH BARB0JANAKP 12870100010070 SALARY	2876	22,222.00
07-04-2023 20:04:35	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:36	07 Apr 2023		IB NEFT Dr P097230233249927 DEVANAND SBIN0003195 30869546243 SALARY	2876	18,158.00
07-04-2023 20:04:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:37	07 Apr 2023		IB NEFT Dr P097230233243676 PINTU YESB0000253 025378100019251 SALARY	2876	17,459.00
07-04-2023 20:04:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:39	07 Apr 2023		IB NEFT Dr P097230233249931 SONIA BARB0DWADEL 45240100010148 SALARY	2876	20,088.00
07-04-2023 20:04:39	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:04:40	07 Apr 2023		IB NEFT Dr P097230233243678 ANSHUL HDFC0004177 50100425312033 SALARY	2876	18,297.00
07-04-2023 20:04:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:04:42	07 Apr 2023		IB NEFT Dr P097230233249932 PARDEEP KUMAR PUNB0172400 1724001700092791 SALARY	2876	13,820.00
07-04-2023 20:04:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:31:31	07 Apr 2023		IB NEFT Dr P097230233251105 SUNIL SOLANKI BKID0008825 882510110005156 SALARY	2876	11,323.00
07-04-2023 20:31:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:31:33	07 Apr 2023		IB NEFT Dr P097230233251107 KAMLA BAI SBIN0030019 35559986712 SALARY	2876	9,935.00
07-04-2023 20:31:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:34	07 Apr 2023		IB NEFT Dr P097230233251109 SAPNA PURI SBIN0030129 41587913744 SALARY	2876	10,290.00
07-04-2023 20:31:34	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:31:35	07 Apr 2023		IB NEFT Dr P097230233251112 DRAUPADI BAI BKID0008841 884110510003177 SALARY	2876	9,935.00
07-04-2023 20:31:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:37	07 Apr 2023		IB NEFT Dr P097230233254474 LAKSHMI KAMBLE SBIN0030129 38167642084 SALARY	2876	9,935.00
07-04-2023 20:31:37	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:38	07 Apr 2023		IB NEFT Dr P097230233254475 MAMTA VERMA BKID0008841 884110510003860 SALARY	2876	9,226.00
07-04-2023 20:31:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:39	07 Apr 2023		IB NEFT Dr P097230233251115 SANJUBAI SBIN0030253 34455799148 SALARY	2876	9,048.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:31:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:41	07 Apr 2023		IB NEFT Dr P097230233251117 YOGESH NAMDEV IBKL0000406 0406104000052119 SALARY	2876	9,013.00
07-04-2023 20:31:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:42	07 Apr 2023		IB NEFT Dr P097230233251120 RAKESH JOSHI BKID0008810 881010110006908 SALARY	2876	9,581.00
07-04-2023 20:31:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:44	07 Apr 2023		IB NEFT Dr P097230233254479 RAJKUMAR UTIB0000568 919010015005119 SALARY	2876	8,481.00
07-04-2023 20:31:44	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:45	07 Apr 2023		IB NEFT Dr P097230233254481 SURAJ ESMF0001102 50200001733707 SALARY	2876	3,158.00
07-04-2023 20:31:46	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:47	07 Apr 2023		IB NEFT Dr P097230233251124 MAMTA BAI SBIN0030129 33973665975 SALARY	2876	1,029.00
07-04-2023 20:31:47	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:48	07 Apr 2023		IB NEFT Dr P097230233254483 SONU CHHAPARIBAND SBIN0030129 31791662225 SALARY	2876	5,252.00
07-04-2023 20:31:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:50	07 Apr 2023		IB NEFT Dr P097230233251125 HINA PURANE UCBA0002388 23880110024829 SALARY	2876	7,381.00
07-04-2023 20:31:50	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:31:51	07 Apr 2023		IB NEFT Dr P097230233251126 RAJAT PURANE UBIN0812447 124410100077407 SALARY	2876	3,548.00
07-04-2023 20:31:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:52	07 Apr 2023		IB NEFT Dr P097230233251128 PAPPU MALVIYA MAHB0001930 60333548939 SALARY	2876	9,271.00
07-04-2023 20:31:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:53	07 Apr 2023		IB NEFT Dr P097230233254485 GANESH KARB0000355 3552500100994601 SALARY	2876	4,906.00
07-04-2023 20:31:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:55	07 Apr 2023		IB NEFT Dr P097230233251129 KAMLA BAI SOLANKI SBIN0016186 33421692454 SALARY	2876	9,226.00
07-04-2023 20:31:55	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:56	07 Apr 2023		IB NEFT Dr P097230233254487 JITENDRA JASHWANT YESB0CMSNOC 800000021957016 SALARY	2876	9,048.00
07-04-2023 20:31:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:31:57	07 Apr 2023		IB NEFT Dr P097230233251132 KAMLESH LAMERATE BKID0008841 884118210004590 SALARY	2876	10,290.00
07-04-2023 20:31:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:31:59	07 Apr 2023		IB NEFT Dr P097230233254489 JAIN MARRY PUNB0078810 07882121004302 SALARY	2876	9,865.00
07-04-2023 20:31:59	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:32:00	07 Apr 2023		IB NEFT Dr P097230233251134 SUNITA PANWAR YESB0CMSNOC 800000021464336 SALARY	2876	10,219.00
07-04-2023 20:32:00	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:02	07 Apr 2023		IB NEFT Dr P097230233251136 ASHA UBIN0552020 520291018654245 SALARY	2876	3,797.00
07-04-2023 20:32:02	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:03	07 Apr 2023		IB NEFT Dr P097230233251138 KAVERI SABDE BARB0SUKHAL 38890100012423 SALARY	2876	3,903.00
07-04-2023 20:32:03	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:04	07 Apr 2023		IB NEFT Dr P097230233254492 VISHAL CHAUHAN FINO0001001 20158187431 SALARY	2876	9,297.00
07-04-2023 20:32:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:06	07 Apr 2023		IB NEFT Dr P097230233251142 LAXMI SURYAVANSHI BARB0COLIND 12018100005246 SALARY	2876	4,700.00
07-04-2023 20:32:06	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:07	07 Apr 2023		IB NEFT Dr P097230233251144 MAYA AHIRWAL YESB0CMSNOC 800000021464310 SALARY	2876	8,126.00
07-04-2023 20:32:07	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:08	07 Apr 2023		IB NEFT Dr P097230233251145 NIRMALABAI MADHUKAR SVCB0000114 111403130004083 SALARY	2876	5,287.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:32:08	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:10	07 Apr 2023		IB NEFT Dr P097230233254499 NAVEEN JAISHWAL YESB0CMSNOC 800000023931712 SALARY	2876	4,468.00
07-04-2023 20:32:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:11	07 Apr 2023		IB NEFT Dr P097230233251147 BADAL SBIN0030171 35306249724 SALARY	2876	1,952.00
07-04-2023 20:32:11	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:12	07 Apr 2023		IB NEFT Dr P097230233251149 RANJU KUMARI BKID0006705 670518210027414 SALARY	2876	2,000.00
07-04-2023 20:32:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:14	07 Apr 2023		IB NEFT Dr P097230233254501 RATI PRAKASH PUNB0198800 1988000102775769 SALARY	2876	19,981.00
07-04-2023 20:32:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:15	07 Apr 2023		IB NEFT Dr P097230233254502 BABLU BKID0006735 673518210004310 SALARY	2876	16,831.00
07-04-2023 20:32:15	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:16	07 Apr 2023		IB NEFT Dr P097230233254505 LAXMAN SINGH BKID0006735 673510110003989 SALARY	2876	20,231.00
07-04-2023 20:32:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:18	07 Apr 2023		IB NEFT Dr P097230233254506 VINOD PUNB0HGB001 76131901019143 SALARY	2876	9,941.00
07-04-2023 20:32:18	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:32:19	07 Apr 2023		IB NEFT Dr P097230233251155 SURENDER CNRB0018268 82682250025640 SALARY	2876	9,941.00
07-04-2023 20:32:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:20	07 Apr 2023		IB NEFT Dr P097230233254509 LOKESH SINGH BARB0DBPIRT 158810034349 SALARY	2876	9,472.00
07-04-2023 20:32:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:22	07 Apr 2023		IB NEFT Dr P097230233254510 HARDEEP KUMAR PUNB0098700 0987001500007445 SALARY	2876	9,472.00
07-04-2023 20:32:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:23	07 Apr 2023		IB NEFT Dr P097230233254511 PARDEEP PUNB0098700 0987000100181166 SALARY	2876	9,319.00
07-04-2023 20:32:24	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:25	07 Apr 2023		IB NEFT Dr P097230233251157 RAJU PUNB0HGB001 76270101064378 SALARY	2876	9,167.00
07-04-2023 20:32:25	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:26	07 Apr 2023		IB NEFT Dr P097230233254512 DEVI SINGH PUNB0286200 2862001700087290 SALARY	2876	16,500.00
07-04-2023 20:32:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:27	07 Apr 2023		IB NEFT Dr P097230233251163 JAGAN ICIC0000734 073401001604 SALARY	2876	13,548.00
07-04-2023 20:32:28	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:29	07 Apr 2023		IB NEFT Dr P097230233251164 OM PRAKASH ICIC0000734 073401001602 SALARY	2876	14,600.00
07-04-2023 20:32:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:32:30	07 Apr 2023		IB NEFT Dr P097230233254515 VINAY KUMAR ICIC0003488 348801504206 SALARY	2876	13,092.00
07-04-2023 20:32:30	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:31	07 Apr 2023		IB NEFT Dr P097230233251165 ANKUSH BHATI PUNB0418000 4180001500042472 SALARY	2876	11,790.00
07-04-2023 20:32:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:33	07 Apr 2023		IB NEFT Dr P097230233254516 SATYA NARAYAN SINGH UBIN0576697 766902120006671 SALARY	2876	9,941.00
07-04-2023 20:32:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:34	07 Apr 2023		IB NEFT Dr P097230233251166 PRAMENDRA KUMAR FINO0000001 20091937501 SALARY	2876	13,510.00
07-04-2023 20:32:34	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:36	07 Apr 2023		IB NEFT Dr P097230233254518 VIVEK VERMA PUNB0466300 4663000100041238 SALARY	2876	28,603.00
07-04-2023 20:32:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:37	07 Apr 2023		IB NEFT Dr P097230233251168 VINIT SINGH PUNB0466300 4663000100024657 SALARY	2876	20,890.00
07-04-2023 20:32:37	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:38	07 Apr 2023		IB NEFT Dr P097230233251169 VALIT YADAV UBIN0550507 505002010319461 SALARY	2876	18,581.00
07-04-2023 20:32:38	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:39	07 Apr 2023		IB NEFT Dr P097230233251171 VINOD PUNB0SUPGB5 91640100018576 SALARY	2876	9,129.00
07-04-2023 20:32:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:32:41	07 Apr 2023		IB NEFT Dr P097230233254520 SANDEEP KUMAR BARB0MAINPU 10370100023250 SALARY	2876	19,194.00
07-04-2023 20:32:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:42	07 Apr 2023		IB NEFT Dr P097230233251173 SANJAY PUNB0SUPGB5 91640100019247 SALARY	2876	10,834.00
07-04-2023 20:32:42	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:44	07 Apr 2023		IB NEFT Dr P097230233254527 RAJ KUMAR INDB0000735 159818299056 SALARY	2876	16,607.00
07-04-2023 20:32:44	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:45	07 Apr 2023		IB NEFT Dr P097230233254528 SANJAY INDB0000735 159927886297 SALARY	2876	14,189.00
07-04-2023 20:32:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:46	07 Apr 2023		IB NEFT Dr P097230233251177 RAJESH KUMAR PUNB0111200 1112001700014192 SALARY	2876	25,501.00
07-04-2023 20:32:46	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:48	07 Apr 2023		IB NEFT Dr P097230233254531 KRISHANA KUMAR BARB0NEHRUP 064010027666 SALARY	2876	21,132.00
07-04-2023 20:32:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:49	07 Apr 2023		IB NEFT Dr P097230233254532 ANKIT KUMAR CNRB0018767 87672200112370 SALARY	2876	10,240.00
07-04-2023 20:32:49	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:50	07 Apr 2023		IB NEFT Dr P097230233251183 RAM SINGH ICIC0003488 348801502553 SALARY	2876	13,850.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:32:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:52	07 Apr 2023		IB NEFT Dr P097230233254534 MUKESH DAS UBIN0534731 347302120000337 SALARY	2876	10,315.00
07-04-2023 20:32:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:53	07 Apr 2023		IB NEFT Dr P097230233251189 MUKESH KUMAR BARB0ALIGAR 05830100017890 SALARY	2876	11,258.00
07-04-2023 20:32:53	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:54	07 Apr 2023		IB NEFT Dr P097230233254535 VEDPAL BARB0GNOIDA 30000100009340 SALARY	2876	6,740.00
07-04-2023 20:32:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:32:56	07 Apr 2023		IB NEFT Dr P097230233254537 BARJESH KUMAR BARB0DADRIX 42290100001191 SALARY	2876	17,670.00
07-04-2023 20:32:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:57	07 Apr 2023		IB NEFT Dr P097230233251191 RAJESH KUMAR JHA UBIN0906000 520331004791864 SALARY	2876	40,025.00
07-04-2023 20:32:57	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:32:58	07 Apr 2023		IB NEFT Dr P097230233251192 SANTOSH KUMAR SINGH SBIN0012646 30830498508 SALARY	2876	13,331.00
07-04-2023 20:32:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:00	07 Apr 2023		IB NEFT Dr P097230233251193 SACHIN BHATI KKBK0005304 9645280662 SALARY	2876	20,567.00
07-04-2023 20:33:00	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:33:01	07 Apr 2023		IB NEFT Dr P097230233251194 ANIL KUMAR BHAGAT KKBK0005028 9045313502 SALARY	2876	28,289.00
07-04-2023 20:33:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:02	07 Apr 2023		IB NEFT Dr P097230233254541 SOHAN SINGH SBIN0012468 32535757103 SALARY	2876	35,000.00
07-04-2023 20:33:02	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:04	07 Apr 2023		IB NEFT Dr P097230233251196 SUDHIR YADAV PUNB0004200 0042000101081858 SALARY	2876	15,000.00
07-04-2023 20:33:04	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:05	07 Apr 2023		IB NEFT Dr P097230233254544 BIRBAL KUMAR BHAGAT SBIN0001954 40988057319 SALARY	2876	14,032.00
07-04-2023 20:33:05	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:06	07 Apr 2023		IB NEFT Dr P097230233251200 GAJENDRA SINGH UTIB0002500 921010048954458 SALARY	2876	24,000.00
07-04-2023 20:33:06	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:08	07 Apr 2023		IB NEFT Dr P097230233251201 SANDIP KUMAR PUNB0092400 0924000400204676 SALARY	2876	21,198.00
07-04-2023 20:33:08	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:09	07 Apr 2023		IB NEFT Dr P097230233251202 RAUSHAN PRIYE ICIC0001788 178801509216 SALARY	2876	47,784.00
07-04-2023 20:33:09	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:33:10	07 Apr 2023		IB NEFT Dr P097230233251205 VIJAY KUMAR GIRI SBIN0000698 30587067633 SALARY	2876	21,016.00
07-04-2023 20:33:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:11	07 Apr 2023		IB NEFT Dr P097230233251206 SHIV SHANKAR VERMA UBIN0561525 615202010005775 SALARY	2876	15,540.00
07-04-2023 20:33:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:13	07 Apr 2023		IB NEFT Dr P097230233254547 DINESH KUMAR UBIN0561525 615202050000038 SALARY	2876	14,358.00
07-04-2023 20:33:13	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:14	07 Apr 2023		IB NEFT Dr P097230233251207 RAJ KUMAR CNRB0002126 2126101011181 SALARY	2876	9,861.00
07-04-2023 20:33:14	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:15	07 Apr 2023		IB NEFT Dr P097230233251210 RANDEEP CNRB0002126 2126101067962 SALARY	2876	9,663.00
07-04-2023 20:33:16	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:17	07 Apr 2023		IB NEFT Dr P097230233251211 SANT RAM YADAV SBIN0000698 34820045174 SALARY	2876	9,861.00
07-04-2023 20:33:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:18	07 Apr 2023		IB NEFT Dr P097230233251212 RANJIT SINGH HDFC0002896 50100476323819 SALARY	2876	10,060.00
07-04-2023 20:33:18	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:33:19	07 Apr 2023		IB NEFT Dr P097230233254551 BALWINDER SINGH PSIB0021049 10491000027089 SALARY	2876	16,614.00
07-04-2023 20:33:19	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:21	07 Apr 2023		IB NEFT Dr P097230233251214 SUDHIR CBIN0280349 5195671082 SALARY	2876	13,914.00
07-04-2023 20:33:21	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:22	07 Apr 2023		IB NEFT Dr P097230233251216 AKRAM KHAN HDFC0003306 50100446850772 SALARY	2876	13,067.00
07-04-2023 20:33:22	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:23	07 Apr 2023		IB NEFT Dr P097230233254552 NEERAJ CHOUDHARY KKBK0004064 1346999386 SALARY	2876	20,649.00
07-04-2023 20:33:24	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:25	07 Apr 2023		IB NEFT Dr P097230233251219 RAJNISH KUMAR HDFC0009579 50100317030379 SALARY	2876	15,644.00
07-04-2023 20:33:25	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:26	07 Apr 2023		IB NEFT Dr P097230233251220 DEVENDRA KUMAR RAO ICIC0000533 053301526935 SALARY	2876	16,841.00
07-04-2023 20:33:26	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:27	07 Apr 2023		IB NEFT Dr P097230233251221 ROHIT PUNB0063000 0630001500221156 SALARY	2876	19,314.00
07-04-2023 20:33:28	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:33:29	07 Apr 2023		IB NEFT Dr P097230233254555 BALVIR SINGH BARB0TRDSHA 21198100002801 SALARY	2876	15,656.00
07-04-2023 20:33:29	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:30	07 Apr 2023		IB NEFT Dr P097230233254563 SONU KUMAR SBIN0004633 40381490252 SALARY	2876	11,858.00
07-04-2023 20:33:30	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:32	07 Apr 2023		IB NEFT Dr P097230233251223 GURDEEP SINGH SBIN0009090 55148098001 SALARY	2876	14,655.00
07-04-2023 20:33:32	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:33	07 Apr 2023		IB NEFT Dr P097230233254573 GURCHARAN SINGH SBIN0051432 40730874049 SALARY	2876	8,869.00
07-04-2023 20:33:33	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:34	07 Apr 2023		IB NEFT Dr P097230233251225 GAGANJOT SINGH BKID0006507 650710510001002 SALARY	2876	10,817.00
07-04-2023 20:33:35	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:36	07 Apr 2023		IB NEFT Dr P097230233251226 ROHIT KUMAR SBIN0001431 40592619562 SALARY	2876	4,289.00
07-04-2023 20:33:36	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:37	07 Apr 2023		IB NEFT Dr P097230233254600 KULDEEP YADAV SBIN0009090 41494737772 SALARY	2876	10,330.00
07-04-2023 20:33:37	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:38	07 Apr 2023		IB NEFT Dr P097230233251230 DAVINDER SINGH SBIN0050968 65144318787 SALARY	2876	10,000.00
07-04-2023 20:33:39	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:33:40	07 Apr 2023		IB NEFT Dr P097230233251234 RAVI CHHOKER PUNB0630100 6301000100031131 SALARY	2876	14,535.00
07-04-2023 20:33:40	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:41	07 Apr 2023		IB NEFT Dr P097230233254621 PARVESH IDIB000C618 50277967139 SALARY	2876	15,058.00
07-04-2023 20:33:41	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:43	07 Apr 2023		IB NEFT Dr P097230233251235 SANDEEP SHARMA KKBK0005028 0045632792 SALARY	2876	29,698.00
07-04-2023 20:33:43	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:44	07 Apr 2023		IB NEFT Dr P097230233251236 YAAMIN PUNB0781800 7818000100023073 SALARY	2876	12,182.00
07-04-2023 20:33:44	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:45	07 Apr 2023		IB NEFT Dr P097230233251240 ASWANI KUMAR GUPTA RATN0000146 309010196364 SALARY	2876	18,916.00
07-04-2023 20:33:45	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:47	07 Apr 2023		IB NEFT Dr P097230233254644 BIKRAM ALI KKBK0004618 0347218670 SALARY	2876	14,916.00
07-04-2023 20:33:47	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:48	07 Apr 2023		IB NEFT Dr P097230233254654 PARVEEN UCBA0000897 08970110074138 SALARY	2876	10,363.00
07-04-2023 20:33:48	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:50	07 Apr 2023		IB NEFT Dr P097230233254666 SHIV KUMAR IDIB000C618 50254225886 SALARY	2876	8,947.00
07-04-2023 20:33:50	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:33:51	07 Apr 2023		IB NEFT Dr P097230233251241 VIJENDRA UCBA0000897 08970110088814 SALARY	2876	10,609.00
07-04-2023 20:33:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:52	07 Apr 2023		IB NEFT Dr P097230233254675 KAMLESH PRAJAPATI FINO0000001 20156170018 SALARY	2876	17,530.00
07-04-2023 20:33:52	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:54	07 Apr 2023		IB NEFT Dr P097230233254676 SUMIT KUMAR CNRB0003232 3232101008908 SALARY	2876	9,870.00
07-04-2023 20:33:54	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:55	07 Apr 2023		IB NEFT Dr P097230233251259 BALJEET PUNB0781800 7818000100024805 SALARY	2876	9,151.00
07-04-2023 20:33:55	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:56	07 Apr 2023		IB NEFT Dr P097230233254677 AJEET SINGH PUNB0493700 4937000400004692 SALARY	2876	11,966.00
07-04-2023 20:33:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:33:58	07 Apr 2023		IB NEFT Dr P097230233254679 PARVEEN UCBA0000897 08973211005612 SALARY	2876	8,947.00
07-04-2023 20:33:58	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
07-04-2023 20:33:59	07 Apr 2023		IB NEFT Dr P097230233254681 RISHU CHHOKER IDIB000C618 50422824392 SALARY	2876	19,443.00
07-04-2023 20:33:59	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
07-04-2023 20:34:00	07 Apr 2023		IB NEFT Dr P097230233251300 SANJAY KUMAR PUNB0781800 7818000100024656 SALARY	2876	15,216.00
07-04-2023 20:34:01	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:34:02	07 Apr 2023		IB NEFT Dr P097230233254684 SUNNY PUNB0044300 0443000102868833 SALARY	2876	13,781.00
07-04-2023 20:34:02	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
07-04-2023 20:34:03	07 Apr 2023		IB NEFT Dr P097230233254685 RAVI BARB0DBSLAK 96330100004666 SALARY	2876	13,781.00
07-04-2023 20:34:04	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-04-2023 14:39:10	08 Apr 2023		IB NEFT Dr P098230233307554 PARDEEP KUMAR PUNB0172400 1724001700092791 SALARY	2876	9,650.00
08-04-2023 14:39:10	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 14:39:11	08 Apr 2023		IB NEFT Dr P098230233307558 VERSHA BANAKAR BARB0COLIND 12018100006156 SALARY	2876	2,713.00
08-04-2023 14:39:12	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 14:39:13	08 Apr 2023		IB NEFT Dr P098230233304045 SHIVAM FINO0001089 20183853423 SALARY	2876	2,732.00
08-04-2023 14:39:13	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 14:39:15	08 Apr 2023		IB NEFT Dr P098230233307562 SULTAN YESB0CMSNOC 800000020817823 SALARY	2876	1,000.00
08-04-2023 14:39:15	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 14:39:16	08 Apr 2023		IB NEFT Dr P098230233304048 SOHIL FINO0009002 20305570025 SALARY	2876	1,000.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit
08-04-2023 14:39:17	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 14:39:18	08 Apr 2023		IB NEFT Dr P098230233304049 RANJAN JOHALE KKBK0000960 5612584924 SALARY	2876	500.00
08-04-2023 14:39:18	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 14:39:20	08 Apr 2023		IB NEFT Dr P098230233307568 SHAMIR INAMDAR KKBK0001411 695010079813 SALARY	2876	3,677.00
08-04-2023 14:39:20	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 17:40:51	08 Apr 2023		IB NEFT Dr P098230233328241 MAAN SINGH CNRB0004595 4595101003471 SALARY	2876	20,000.00
08-04-2023 17:40:51	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	6.00
08-04-2023 17:40:56	08 Apr 2023		IB NEFT Dr P098230233328251 DILEEP KUMAR GUPTA ICIC0000858 085801000781 SALARY	2876	2,800.00
08-04-2023 17:40:56	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 17:41:00	08 Apr 2023		IB NEFT Dr P098230233324007 VISHAL PUNB0507610 50762413001502 SALARY	2876	7,474.00
08-04-2023 17:41:00	08 Apr 2023		SC NEFT OTHER THAN SB IMB	2876	3.00
08-04-2023 17:54:39	08 Apr 2023		IB ITG 476539100 Online Transaction BDP- ESI-105080423340656-3525201000188	2876	7,143.00

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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

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