

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2024	06/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4066205614 /ARUN YADAV / Txn Amt. 1,200.00 Charges. .00 TRANSFER TO 89634003613		1200.00		1684796.54 CR
06/03/2024	06/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2403060 0608802 TRANSFER TO 94994003613		42122.00		1642674.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PRADEEP SINGH 1 / TRANSFER TO 609842244 PRADEEP SINGH		39000.00		1603674.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 9 / TRANSFER TO 6173281739 MAHENDER SINGH		18200.00		1585474.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 11 / TRANSFER TO 6173692954 BHAKTA RABI		15689.00		1569785.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 12 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		6276.00		1563509.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANOJ 13 / TRANSFER TO 7493892780 Manoj		18200.00		1545309.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GANESH CHANDER 14 / TRANSFER TO 6171209265 GANESH CHANDER		15452.00		1529857.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VALI 15 / TRANSFER TO 6240501384 VALI		16347.00		1513510.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KISHAN DAS 16 / TRANSFER TO 6177970031 KISHAN DAS		16347.00		1497163.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BAL KISHAN 17 / TRANSFER TO 6171500118 BAL KISHAN		16347.00		1480816.54 CR

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07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEERA DEVI 18 / TRANSFER TO 6171155490 MEERA DEVI		10147.00		1470669.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURAJ 19 / TRANSFER TO 6413309198 SURAJ		16347.00		1454322.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAKTA RABI 2 / TRANSFER TO 6173692954 BHAKTA RABI		1669.00		1452653.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / UMA 20 / TRANSFER TO 6171154587 UMA		15784.00		1436869.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BABLU 21 / TRANSFER TO 6264768489 BABLU		16347.00		1420522.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JYOTI 22 / TRANSFER TO 6173099565 JYOTI		16347.00		1404175.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA I 23 / TRANSFER TO 6173099826 SUNITA DEVI		15784.00		1388391.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNITA DEVI II 24 / TRANSFER TO 6173683053 SUNITA DEVI		15784.00		1372607.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANURADHA DEVI 25 / TRANSFER TO 6470219013 ANURADHA DEVI		16347.00		1356260.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / NEELAM 26 / TRANSFER TO 6171918261 NEELAM		9020.00		1347240.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PUNITA 27 / TRANSFER TO 6355815279 PUNITA W/O AJAY GAUTAM		15784.00		1331456.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMARJEET KAUR 28 / TRANSFER TO 6355834371 AMARJEET KAUR		16347.00		1315109.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / BHAGYA LAXMI 29 / TRANSFER TO 6170875065 BHAGYA LAXMI		16347.00		1298762.54 CR

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07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MAHENDER SINGH 3 / TRANSFER TO 6173281739 MAHENDER SINGH		2436.00		1296326.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ANITA 30 / TRANSFER TO 6173280677 ANITA		16347.00		1279979.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MANJU I 31 / TRANSFER TO 6171917960 MANJU		15784.00		1264195.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MEENA 32 / TRANSFER TO 6171918409 MEENA		16347.00		1247848.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / YOGESH SHARMA 33 / TRANSFER TO 6536697338 YOGESH SHARMA		35000.00		1212848.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAKESH KUMAR SINGH 4 / TRANSFER TO 6470311926 RAKESH KUMAR SINGH		668.00		1212180.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 5 / TRANSFER TO 6173418438 RAJPAL SINGH		829.00		1211351.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJPAL SINGH 6 / TRANSFER TO 6173418438 RAJPAL SINGH		15220.00		1196131.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KRISHNA DEVI 7 / TRANSFER TO 6170873975 KRISHNA DEVI		16347.00		1179784.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / ALKA 8 / TRANSFER TO 609842120 ALKA		15784.00		1164000.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / VIJAY MOURYA 10 / TRANSFER TO 6173445745 VIJAY MOURYA		18200.00		1145800.54 CR

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07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4067306312 /TARUN KUMAR / Txn Amt. 1,936.00 Charges. .00 TRANSFER TO 89634003613		1936.00		1143864.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4067306522 /LAXMI / Txn Amt. 15,220.00 Charges. .00 TRANSFER TO 89634003613		15220.00		1128644.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 067306515 /SUMAN / Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		1112297.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4067306565 /SANTOSH KUMA/ Txn Amt. 16,347.00 Charges. .00 TRANSFER TO 89634003613		16347.00		1095950.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 067306517 /RAHUL / Txn Amt. 14,656.00 Charges. .00 TRANSFER TO 89634003613		14656.00		1081294.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH2 067306568 /AMIT KUMAR / Txn Amt. 13,529.00 Charges. .00 TRANSFER TO 89634003613		13529.00		1067765.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4067306577 /SHARANJEET / Txn Amt. 7,328.00 Charges. .00 TRANSFER TO 89634003613		7328.00		1060437.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UJVN/IDIBH2 4067306519 /RITA / Txn Amt. 14,092.00 Charges. .00 TRANSFER TO 89634003613		14092.00		1046345.54 CR

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07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4067306551 /DINESH RAWAT/ Txn Amt. 35,000.00 Charges. .00 TRANSFER TO 89634003613		35000.00		1011345.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 4067306580 /VINOD KUMAR / Txn Amt. 5,131.00 Charges. .00 TRANSFER TO 89634003613		5131.00		1006214.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH2 4067306553 /VINOD KUMAR / Txn Amt. 22,959.00 Charges. .00 TRANSFER TO 89634003613		22959.00		983255.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4067306607 /SATYPAL / Txn Amt. 15,220.00 Charges. .00 TRANSFER TO 89634003613		15220.00		968035.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IBKL/IDIBH2 067306585 /MEENAKSHI SH/ Txn Amt. 53,700.00 Charges. .00 TRANSFER TO 89634003613		53700.00		914335.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4067306610 /AMIT KUMAR A/ Txn Amt. 40,200.00 Charges. .00 TRANSFER TO 89634003613		40200.00		874135.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 067306587 /NISHA / Txn Amt. 21,282.00 Charges. .00 TRANSFER TO 89634003613		21282.00		852853.54 CR
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4067306614 /PRIYA / Txn Amt. 21,282.00 Charges. .00 TRANSFER TO 89634003613		21282.00		831571.54 CR

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07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KVBL/IDIBH24 067306615 /JITENDER KUM/ Txn Amt. 21,600.00 Charges. .00 TRANSFER TO 89634003613		21600.00		809971.54C R
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 067306617 /BABLU SINGH / Txn Amt. 15,220.00 Charges. .00 TRANSFER TO 89634003613		15220.00		794751.54C R
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4067323308 /TARUN KUMAR / Txn Amt. 18,200.00 Charges. .00 TRANSFER TO 89634003613		18200.00		776551.54C R
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4067323393 /SURENDER / Txn Amt. 14,656.00 Charges. .00 TRANSFER TO 89634003613		14656.00		761895.54C R
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PSIB/IDIBH24 067323424 /MANJU II / Txn Amt. 13,529.00 Charges. .00 TRANSFER TO 89634003613		13529.00		748366.54C R
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 067323395 /SANTOSH / Txn Amt. 14,656.00 Charges. .00 TRANSFER TO 89634003613		14656.00		733710.54C R
07/03/2024	07/03/2024	MUMBAI FORT	BY TRANSFER NEFT/ICIC/SGBO07 0324011388 /AMPIN ENERGY/ TRANSFER FROM 97160000121			90089.00	823799.54C R
07/03/2024	07/03/2024	MUMBAI FORT	BY TRANSFER RTGS/HDFC/HDFC R520240307863837 48/SRAVANTH/ TRANSFER FROM 94957000128			226878.00	1050677.54 CR
07/03/2024	07/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / AMIT CHAUHAN 1 / TRANSFER TO 6181967523 AMIT CHAUHAN		26200.00		1024477.54 CR