

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
02/05/2024	02/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4123194768 /VIJENDER SIN/ Txn Amt. 34,668.00 Charges. .00 TRANSFER TO 89634003613		34668.00		5200421.58 CR
02/05/2024	02/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4123194757 /SANTOSH SHAR/ Txn Amt. 36,685.00 Charges. .00 TRANSFER TO 89634003613		36685.00		5163736.58 CR
02/05/2024	02/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 123194758 /ARJUN SINGH / Txn Amt. 29,312.00 Charges. .00 TRANSFER TO 89634003613		29312.00		5134424.58 CR
02/05/2024	02/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4123194759 /RANJEET DAS / Txn Amt. 27,784.00 Charges. .00 TRANSFER TO 89634003613		27784.00		5106640.58 CR
02/05/2024	02/05/2024	MUMBAI FORT	CREDIT FAILED OW NEFT IDIBH24121312406			47917.00	5154557.58 CR
02/05/2024	02/05/2024	MUMBAI FORT	CREDIT FAILED OW NEFT IDIBH24121312332			673.00	5155230.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINURA 1 / TRANSFER TO 6176702711 SURENDER KAINURA		500.00		5154730.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / PREM 10 / TRANSFER TO 6176703215 PREM		14755.00		5139975.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / KUSUM 11 / TRANSFER TO 6177517911 KUSUM		15553.00		5124422.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / GEETA 12 / TRANSFER TO 6177517569 GEETA		15842.00		5108580.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / RAJNI DEVI 13 / TRANSFER TO 6188278242 RAJNI DEVI		14755.00		5093825.58 CR

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03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / JEVIYAR TOPPO 14 / TRANSFER TO 50325313333 JEVIYAR TOPPO		15263.00		5078562.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKESH KUMAR MANDAL 9 / TRANSFER TO 50318996882 MUKESH KUMAR		15263.00		5063299.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINтура 3 / TRANSFER TO 6176702711 SURENDER KAINтура		21940.00		5041359.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SARITA 4 / TRANSFER TO 6177969638 SARITA		15587.00		5025772.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUNIL KUMAR 5 / TRANSFER TO 6188255587 SUNIL		15263.00		5010509.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SUJEET MINZ 6 / TRANSFER TO 6360085141 SUJEET MINZ		13298.00		4997211.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / MUKUL KINDO 7 / TRANSFER TO 6828020740 MUKUL KINDO		16999.00		4980212.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / DHARMENDRA SINGH 8 / TRANSFER TO 6334051099 DHARMENDRA SINGH		16276.00		4963936.58 CR
03/05/2024	03/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER / SURENDER SINGH KAINтура 2 / TRANSFER TO 6176702711 SURENDER KAINтура		1500.00		4962436.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324469 /RAJU / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4947173.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324452 /GAURAV / Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4931331.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 124324432 /MUNESH / Txn Amt. 16,999.00 Charges. .00 TRANSFER TO 89634003613		16999.00		4914332.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4124324471 /KAPIL / Txn Amt. 15,804.00 Charges. .00 TRANSFER TO 89634003613		15804.00		4898528.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324506 /MAHENDRA BAX/ Txn Amt. 16,421.00 Charges. .00 TRANSFER TO 89634003613		16421.00		4882107.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH2 124324528 /EDMON LAKRA / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4866844.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324492 /NITESH TOPPO/ Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4851002.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 124324518 /AMAN EKKA / Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4835160.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324493 /JUWEL BECK / Txn Amt. 16,999.00 Charges. .00 TRANSFER TO 89634003613		16999.00		4818161.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324565 /MUNESH / Txn Amt. 673.00 Charges. .00 TRANSFER TO 89634003613		673.00		4817488.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324566 /KALYAN KERKE/ Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4801646.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324538 /SHANI / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4786383.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324539 /SANTOSH / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4771120.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 124324567 /UMESH KHALKH/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4755857.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324580 /ALBERT RAUNA/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4740594.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24 4124324568 /PRAKASH ORAM/ Txn Amt. 16,421.00 Charges. .00 TRANSFER TO 89634003613		16421.00		4724173.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324569 /BANDI ORAON / Txn Amt. 12,211.00 Charges. .00 TRANSFER TO 89634003613		12211.00		4711962.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324553 /AUGUSTIN LAK/ Txn Amt. 15,842.00 Charges. .00 TRANSFER TO 89634003613		15842.00		4696120.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH24 4124324581 /ANIL KUJUR / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		4680857.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FINO/IDIBH24 124324554 /MANISH TETE / Txn Amt. 508.00 Charges. .00 TRANSFER TO 89634003613		508.00		4680349.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/YESB/IDIBH24 4124324555 /AAKASH DEEP / Txn Amt. 47,917.00 Charges. .00 TRANSFER TO 89634003613		47917.00		4632432.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324556 /VIKASH KUMAR/ Txn Amt. 8,718.00 Charges. .00 TRANSFER TO 89634003613		8718.00		4623714.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324583 /ROHIT KUJUR / Txn Amt. 6,105.00 Charges. .00 TRANSFER TO 89634003613		6105.00		4617609.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 124324570 /RAVI KUMAR C/ Txn Amt. 28,200.00 Charges. .00 TRANSFER TO 89634003613		28200.00		4589409.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH24 4124324558 /ANJALI SINGH/ Txn Amt. 22,367.00 Charges. .00 TRANSFER TO 89634003613		22367.00		4567042.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/MAHB/IDIBH2 4124324559 /SHIVANI RAO / Txn Amt. 21,117.00 Charges. .00 TRANSFER TO 89634003613		21117.00		4545925.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324603 /BALJEET SING/ Txn Amt. 28,200.00 Charges. .00 TRANSFER TO 89634003613		28200.00		4517725.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324571 /MOHD MUSTKEE/ Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4502461.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324573 /CHANDAN PRAK/ Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4487197.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324586 /RAM KUMAR / Txn Amt. 5,087.00 Charges. .00 TRANSFER TO 89634003613		5087.00		4482110.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 124324587 /RAHUL / Txn Amt. 15,089.00 Charges. .00 TRANSFER TO 89634003613		15089.00		4467021.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4124324574 /GAURAV SINGH/ Txn Amt. 17,482.00 Charges. .00 TRANSFER TO 89634003613		17482.00		4449539.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 124324589 /JAG BHUWAN M/ Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4434275.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 124324577 /RAVI BHUSHAN/ Txn Amt. 35,959.00 Charges. .00 TRANSFER TO 89634003613		35959.00		4230621.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324611 /KISHOR TIRKY/ Txn Amt. 18,686.00 Charges. .00 TRANSFER TO 89634003613		18686.00		4211935.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324612 /MOHIT KUMAR / Txn Amt. 20,955.00 Charges. .00 TRANSFER TO 89634003613		20955.00		4190980.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324614 /CHANDER PAL / Txn Amt. 26,276.00 Charges. .00 TRANSFER TO 89634003613		26276.00		4164704.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4124324615 /DINESH PREM / Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4149440.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324579 /ALIMUDDIN / Txn Amt. 17,425.00 Charges. .00 TRANSFER TO 89634003613		17425.00		4132015.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4124324620 /UDAY SHANKAR/ Txn Amt. 30,110.00 Charges. .00 TRANSFER TO 89634003613		30110.00		4101905.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324641 /PAWAN KUMAR / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		4083236.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4124324643 /BRIJESH KUMA/ Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		4064567.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324644 /MOHD ASIF / Txn Amt. 19,187.00 Charges. .00 TRANSFER TO 89634003613		19187.00		4045380.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324623 /AMAN / Txn Amt. 24,452.00 Charges. .00 TRANSFER TO 89634003613		24452.00		4020928.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324618 /AKASH / Txn Amt. 26,035.00 Charges. .00 TRANSFER TO 89634003613		26035.00		3994893.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324647 /KALESHWAR TO/ Txn Amt. 11,193.00 Charges. .00 TRANSFER TO 89634003613		11193.00		3983700.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324624 /JAGDISH PRAS/ Txn Amt. 21,989.00 Charges. .00 TRANSFER TO 89634003613		21989.00		3961711.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324661 /SANTOSH RAWA/ Txn Amt. 15,232.00 Charges. .00 TRANSFER TO 89634003613		15232.00		3946479.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4124324663 /MOHIT KUMAR / Txn Amt. 25,723.00 Charges. .00 TRANSFER TO 89634003613		25723.00		3920756.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324649 /KAYUM KHAN / Txn Amt. 18,455.00 Charges. .00 TRANSFER TO 89634003613		18455.00		3902301.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 24324625 /DEEPAK KUMAR/ Txn Amt. 27,251.00 Charges. .00 TRANSFER TO 89634003613		27251.00		3875050.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 124324626 /DIGVIJAY SIN/ Txn Amt. 24,547.00 Charges. .00 TRANSFER TO 89634003613		24547.00		3850503.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 4124324665 /KARAN SINGH / Txn Amt. 21,200.00 Charges. .00 TRANSFER TO 89634003613		21200.00		3829303.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4124324666 /BHUPENDRA KU/ Txn Amt. 24,814.00 Charges. .00 TRANSFER TO 89634003613		24814.00		3804489.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324628 /ANOOP SINGH / Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		3784177.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 124324652 /MUNNA KUMAR / Txn Amt. 19,765.00 Charges. .00 TRANSFER TO 89634003613		19765.00		3764412.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 24324631 /BINAY TIRKEY/ Txn Amt. 16,421.00 Charges. .00 TRANSFER TO 89634003613		16421.00		3747991.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324636 /BALIRAM SAH / Txn Amt. 19,042.00 Charges. .00 TRANSFER TO 89634003613		19042.00		3606462.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324674 /INDRAJ SINGH/ Txn Amt. 19,042.00 Charges. .00 TRANSFER TO 89634003613		19042.00		3587420.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 124324675 /ROBIN EKKA / Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		3572157.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 124324678 /SURENDRA AHI/ Txn Amt. 13,398.00 Charges. .00 TRANSFER TO 89634003613		13398.00		3558759.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 124324638 /SHAILESH KUM/ Txn Amt. 18,726.00 Charges. .00 TRANSFER TO 89634003613		18726.00		3540033.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324681 /DURGESH KUMA/ Txn Amt. 19,042.00 Charges. .00 TRANSFER TO 89634003613		19042.00		3520991.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324639 /RAVINDRA MOH/ Txn Amt. 19,042.00 Charges. .00 TRANSFER TO 89634003613		19042.00		3501949.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 4124324683 /MATIM SEKH / Txn Amt. 7,933.00 Charges. .00 TRANSFER TO 89634003613		7933.00		3494016.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324720 /RAJ KUMAR SI/ Txn Amt. 5,532.00 Charges. .00 TRANSFER TO 89634003613		5532.00		3488484.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324721 /VINOD SINGH / Txn Amt. 5,225.00 Charges. .00 TRANSFER TO 89634003613		5225.00		3483259.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 124324702 /BANTU / Txn Amt. 12,420.00 Charges. .00 TRANSFER TO 89634003613		12420.00		3470839.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324684 /DEVENDRA SIN/ Txn Amt. 14,500.00 Charges. .00 TRANSFER TO 89634003613		14500.00		3456339.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324686 /VIKASH KUMAR/ Txn Amt. 15,000.00 Charges. .00 TRANSFER TO 89634003613		15000.00		3441339.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 124324722 /NILESH TOPPO/ Txn Amt. 15,263.00 Charges. .00 TRANSFER TO 89634003613		15263.00		3426076.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324705 /RUPALI AHUJA/ Txn Amt. 2,00,000.00 Charges. .00 TRANSFER TO 89634003613		200000.00		3226076.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 124324687 /SUMAN KUMAR / Txn Amt. 15,000.00 Charges. .00 TRANSFER TO 89634003613		15000.00		3211076.58 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4125487378 /SAURABH SUMA/ Txn Amt. 18,208.00 Charges. .00 TRANSFER TO 89634003613		18208.00		2575644.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 125487424 /AMIT KUMAR / Txn Amt. 19,038.00 Charges. .00 TRANSFER TO 89634003613		19038.00		2556606.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4125487425 /PUSHKAR SING/ Txn Amt. 26,402.00 Charges. .00 TRANSFER TO 89634003613		26402.00		2530204.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 25487427 /SATYA PRAKAS/ Txn Amt. 32,546.00 Charges. .00 TRANSFER TO 89634003613		32546.00		2497658.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 25487397 /SUJIT KUMAR / Txn Amt. 23,883.00 Charges. .00 TRANSFER TO 89634003613		23883.00		2473775.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4125487417 /ARUN KUMAR S/ Txn Amt. 16,500.00 Charges. .00 TRANSFER TO 89634003613		16500.00		2457275.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/JAKA/IDIBH24 125487430 /LIBANUS KIND/ Txn Amt. 14,570.00 Charges. .00 TRANSFER TO 89634003613		14570.00		2442705.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 125487460 /BIKIRAN BHAN/ Txn Amt. 19,635.00 Charges. .00 TRANSFER TO 89634003613		19635.00		2423070.58 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4125487492 /MAHENDRA SIN/ Txn Amt. 13,334.00 Charges. .00 TRANSFER TO 89634003613		13334.00		2064611.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 125487479 /VIKASH KUMAR/ Txn Amt. 6,218.00 Charges. .00 TRANSFER TO 89634003613		6218.00		2058393.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4125487520 /PARDEEP KUMA/ Txn Amt. 2,500.00 Charges. .00 TRANSFER TO 89634003613		2500.00		2055893.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 125487498 /HIMANSHU CHO/ Txn Amt. 26,740.00 Charges. .00 TRANSFER TO 89634003613		26740.00		2029153.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4125487522 /NAVNEET KUMA/ Txn Amt. 28,480.00 Charges. .00 TRANSFER TO 89634003613		28480.00		2000673.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4125487541 /SUNDER MANI / Txn Amt. 25,384.00 Charges. .00 TRANSFER TO 89634003613		25384.00		1975289.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 125487544 /SUNNY DAS / Txn Amt. 24,264.00 Charges. .00 TRANSFER TO 89634003613		24264.00		1951025.58 CR
04/05/2024	04/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 125487563 /RAGHAWENDRA / Txn Amt. 27,182.00 Charges. .00 TRANSFER TO 89634003613		27182.00		1923843.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324606 /GYANCHAND RA/ Txn Amt. 10,176.00 Charges. .00 TRANSFER TO 89634003613		10176.00		4424099.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324575 /ROOPCHAND RA/ Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4408835.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/INDB/IDIBH24 124324607 /RAVI KUMAR / Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4393571.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324590 /DEEGAMBER / Txn Amt. 29,267.00 Charges. .00 TRANSFER TO 89634003613		29267.00		4364304.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 124324591 /JITENDER PAL/ Txn Amt. 22,302.00 Charges. .00 TRANSFER TO 89634003613		22302.00		4342002.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4124324608 /AMIT KUMAR / Txn Amt. 28,701.00 Charges. .00 TRANSFER TO 89634003613		28701.00		4313301.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324609 /BADRI PRASAD/ Txn Amt. 21,970.00 Charges. .00 TRANSFER TO 89634003613		21970.00		4291331.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324593 /SANJAY KUMAR/ Txn Amt. 24,751.00 Charges. .00 TRANSFER TO 89634003613		24751.00		4266580.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CBIN/IDIBH24 124324577 /RAVI BHUSHAN/ Txn Amt. 35,959.00 Charges. .00 TRANSFER TO 89634003613		35959.00		4230621.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324611 /KISHOR TIRKY/ Txn Amt. 18,686.00 Charges. .00 TRANSFER TO 89634003613		18686.00		4211935.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324612 /MOHIT KUMAR / Txn Amt. 20,955.00 Charges. .00 TRANSFER TO 89634003613		20955.00		4190980.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324614 /CHANDER PAL / Txn Amt. 26,276.00 Charges. .00 TRANSFER TO 89634003613		26276.00		4164704.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BDBL/IDIBH2 4124324615 /DINESH PREM / Txn Amt. 15,264.00 Charges. .00 TRANSFER TO 89634003613		15264.00		4149440.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324579 /ALIMUDDIN / Txn Amt. 17,425.00 Charges. .00 TRANSFER TO 89634003613		17425.00		4132015.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4124324620 /UDAY SHANKAR/ Txn Amt. 30,110.00 Charges. .00 TRANSFER TO 89634003613		30110.00		4101905.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324641 /PAWAN KUMAR / Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		4083236.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4124324643 /BRIJESH KUMA/ Txn Amt. 18,669.00 Charges. .00 TRANSFER TO 89634003613		18669.00		4064567.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 124324644 /MOHD ASIF / Txn Amt. 19,187.00 Charges. .00 TRANSFER TO 89634003613		19187.00		4045380.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324623 /AMAN / Txn Amt. 24,452.00 Charges. .00 TRANSFER TO 89634003613		24452.00		4020928.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324618 /AKASH / Txn Amt. 26,035.00 Charges. .00 TRANSFER TO 89634003613		26035.00		3994893.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324647 /KALESHWAR TO/ Txn Amt. 11,193.00 Charges. .00 TRANSFER TO 89634003613		11193.00		3983700.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324624 /JAGDISH PRAS/ Txn Amt. 21,989.00 Charges. .00 TRANSFER TO 89634003613		21989.00		3961711.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324661 /SANTOSH RAWA/ Txn Amt. 15,232.00 Charges. .00 TRANSFER TO 89634003613		15232.00		3946479.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4124324663 /MOHIT KUMAR / Txn Amt. 25,723.00 Charges. .00 TRANSFER TO 89634003613		25723.00		3920756.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324649 /KAYUM KHAN / Txn Amt. 18,455.00 Charges. .00 TRANSFER TO 89634003613		18455.00		3902301.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 24324625 /DEEPAK KUMAR/ Txn Amt. 27,251.00 Charges. .00 TRANSFER TO 89634003613		27251.00		3875050.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/IDFB/IDIBH24 124324626 /DIGVIJAY SIN/ Txn Amt. 24,547.00 Charges. .00 TRANSFER TO 89634003613		24547.00		3850503.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/FDRL/IDIBH2 4124324665 /KARAN SINGH / Txn Amt. 21,200.00 Charges. .00 TRANSFER TO 89634003613		21200.00		3829303.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BARB/IDIBH2 4124324666 /BHUPENDRA KU/ Txn Amt. 24,814.00 Charges. .00 TRANSFER TO 89634003613		24814.00		3804489.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324628 /ANOOP SINGH / Txn Amt. 20,312.00 Charges. .00 TRANSFER TO 89634003613		20312.00		3784177.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 124324652 /MUNNA KUMAR / Txn Amt. 19,765.00 Charges. .00 TRANSFER TO 89634003613		19765.00		3764412.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 24324631 /BINAY TIRKEY/ Txn Amt. 16,421.00 Charges. .00 TRANSFER TO 89634003613		16421.00		3747991.58 CR

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03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4124324654 /ABHISHEK / Txn Amt. 25,093.00 Charges. .00 TRANSFER TO 89634003613		25093.00		3722898.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324632 /MAHESH PAL / Txn Amt. 16,421.00 Charges. .00 TRANSFER TO 89634003613		16421.00		3706477.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4124324633 /MANOJ EKKA / Txn Amt. 18,737.00 Charges. .00 TRANSFER TO 89634003613		18737.00		3687740.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4124324670 /ANURAG / Txn Amt. 4,485.00 Charges. .00 TRANSFER TO 89634003613		4485.00		3683255.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 124324657 /RAHUL KUMAR / Txn Amt. 7,667.00 Charges. .00 TRANSFER TO 89634003613		7667.00		3675588.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4124324634 /ARUN YADAV / Txn Amt. 12,000.00 Charges. .00 TRANSFER TO 89634003613		12000.00		3663588.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH2 4124324671 /ANIL KUMAR T/ Txn Amt. 19,042.00 Charges. .00 TRANSFER TO 89634003613		19042.00		3644546.58 CR
03/05/2024	03/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4124324635 /OSCAR MINJ / Txn Amt. 19,042.00 Charges. .00 TRANSFER TO 89634003613		19042.00		3625504.58 CR