

2021-22

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 08/11/2021 to 08/11/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	08/11/2021 12:27:50	08/11/2021	IDIBR52021110825687462 ODISHA TRIBAL DEVELOPMENT S		Cr.	INR	5,85,271.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	585271

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 Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG OD RURAL MASON TRAINING
 Address :

ORISSA
 INDIA

Account No : 0042102000047825
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 22/07/2021 to: 22/07/2021

A/C NO: 0042102000047825

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	22/07/2021 12:34:42	22/07/2021	NEFT-SBIN421203795094-ORMAS		Cr.	INR	8,27,055.00	19,34,507.80

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	827055

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Address :

ORISSA
INDIA

Account No : 0042102000047825
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 24/11/2021 to: 24/11/2021

A/C NO: 0042102000047825

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	24/11/2021 15:34:22	24/11/2021	NEFT-SBIN221328154573-ORMAS		Cr.	INR	37,71,845.00	38,72,604.10

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	3771845

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Address :

ORISSA
INDIA

Account No : 0042102000047825
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 14/01/2022 to: 14/01/2022

A/C NO: 0042102000047825

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	14/01/2022 15:03:23	14/01/2022	NEFT-SBIN522014394518-ORMAS		Cr.	INR	21,56,090.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	2156090

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 Address :

ORISSA
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Account No : 0042102000047825
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 18/02/2022 to: 24/02/2022

A/C NO: 0042102000047825

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	24/02/2022 14:03:36	24/02/2022	NEFT-SBIN422055777903-ORMAS		Cr.	INR	17,69,180.00	19,85,263.38
2	18/02/2022 16:05:23	18/02/2022	NEFT-SBIN422049479776-ORMAS		Cr.	INR	21,45,811.00	2,16,083.38
3	18/02/2022 15:32:49	18/02/2022	NEFT-SBIN422049440634-ORMAS		Cr.	INR	6,29,515.00	-19,29,727.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	3	0	4544506

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 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 10/06/2021 to: 22/06/2021

A/C NO: 0042102000047825

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	10/06/2021 16:40:31	10/06/2021	NEFT-SBIN121161112487-ORMAS		Cr.	INR	22,00,155.00	11,48,052.80

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	2200155

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Address : PRIVATE LTD
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Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 02/07/2021 to 02/07/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	02/07/2021 16:37:59	02/07/2021	NEFT-N183211552306838-ASHOK LE		Cr.	INR	24,476.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	24476

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 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 23/09/2021 to 23/09/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	23/09/2021 16:10:57	23/09/2021	NEFT-N266211646915992-ASHOK LE		Cr.	INR	34,075.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	34075

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Address : PRIVATE LTD
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Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 11/10/2021 to 11/10/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	11/10/2021 17:11:19	11/10/2021	NEFT-N284211670475740-ASHOK LE		Cr.	INR	49,880.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	49880

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Address : PRIVATE LTD
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 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 17/11/2021 to 17/11/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	17/11/2021 16:36:50	17/11/2021	NEFT-N321211717365659-ASHOK LE		Cr.	INR	40,543.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	40543

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Address : PRIVATE LTD
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 : ORISSA
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Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 21/01/2022 to 21/01/2022

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	21/01/2022 17:35:27	21/01/2022	NEFT-N021221802366283-ASHOK LE		Cr.	INR	23,112.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	23112

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Address : PRIVATE LTD
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 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 28/04/2021 to 28/04/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	28/04/2021 15:27:49	28/04/2021	HDFCR52021042890105370 ASHOKLEYLANDLIMITED199		Cr.	INR	2,38,684.00	0.00

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
0	1	0	238684

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Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 30/01/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:40:43	30/01/2021	NEFT-CITIN21116534881-G B M C		Cr.	INR	3,95,832.00	1,22,84,605.59
2	30/01/2021 14:49:08	30/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,64,776.00	1,18,88,773.59
3	29/01/2021 16:37:05	29/01/2021	NEFT-RBI0302119617392-TREASURY		Cr.	INR	3,58,798.00	1,24,53,549.59
4	29/01/2021 16:37:03	29/01/2021	NEFT-CITIN21115630657-G B M C		Cr.	INR	3,81,645.00	1,20,94,751.59
5	28/01/2021 15:35:54	28/01/2021	NEFT-N21028955514-ZENPAY SOLUT		Cr.	INR	3,024.00	1,17,13,106.59
6	27/01/2021 19:38:31	27/01/2021	NEFT-000203885571-UTTAR PRADES		Cr.	INR	17,85,594.00	1,17,10,082.59
7	27/01/2021 17:10:06	27/01/2021	CMS_NEFT_YAZAKI OT		Dr.	INR	3,14,953.00	99,24,488.59
8	27/01/2021 17:10:06	27/01/2021	CMS_FT_YAZAKI OT		Dr.	INR	6,883.00	1,02,39,441.59
9	25/01/2021 16:57:12	25/01/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,96,250.00	1,02,46,324.59
10	25/01/2021 16:04:38	25/01/2021	NEFT-RBI0262112366403-TREASURY		Cr.	INR	5,19,701.00	1,07,42,574.59
11	22/01/2021 15:49:05	22/01/2021	CMS_NEFT_ARUL MICFIX PF REFND		Dr.	INR	7,167.00	1,02,22,873.59
12	21/01/2021 16:27:08	21/01/2021	CMS_NEFT_WESTERNDIWALIBONUS		Dr.	INR	500.00	1,02,30,040.59
13	21/01/2021 16:27:07	21/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,02,30,540.59
14	21/01/2021 11:08:07	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,02,40,093.59
15	21/01/2021 11:08:06	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,41,882.00	1,04,67,231.59
16	21/01/2021 10:49:08	21/01/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	20,50,490.00	1,25,09,113.59
17	21/01/2021 10:49:05	21/01/2021	CMS_FT_SCHOOLSALARYOD		Dr.	INR	2,27,138.00	1,45,59,603.59
18	20/01/2021 16:36:07	20/01/2021	NEFT-ICICP21020018509-MITHILES		Cr.	INR	9,553.00	1,47,86,741.59
19	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_SEPT TO NOV COMISION		Dr.	INR	2,29,661.00	1,47,77,188.59
20	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_REFUND		Dr.	INR	1,33,413.00	1,50,06,849.59

21	20/01/2021 15:30:11	20/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	8,632.00	1,51,40,262.59
22	20/01/2021 15:30:10	20/01/2021	CMS_NEFT_DEC YAZAKI RVS STP		Dr.	INR	9,553.00	1,51,48,894.59
23	19/01/2021 16:53:51	19/01/2021	RTGS/UCBAR52021011900027763/STATE PROJECT DIRECTOR		Cr.	INR	39,47,535.00	1,51,58,447.59
24	19/01/2021 16:48:53	19/01/2021	RTGS/UCBAR52021011900031931/STATE PROJECT DIRECTOR		Cr.	INR	13,10,794.00	1,12,10,912.59
25	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_staff settlement		Dr.	INR	9,563.00	99,00,118.59
26	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,06,200.00	99,09,681.59
27	19/01/2021 16:30:05	19/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,24,000.00	1,00,15,881.59
28	19/01/2021 16:30:03	19/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	1,01,39,881.59
29	16/01/2021 18:05:50	16/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,65,750.00	1,01,54,881.59
30	16/01/2021 17:36:05	16/01/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,05,000.00	1,03,20,631.59
31	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,660.00	1,05,25,631.59
32	16/01/2021 17:36:04	16/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,03,673.00	1,05,37,291.59
33	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:HANDLING		Dr.	INR	1,000.00	1,08,40,964.59
34	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:PNT		Dr.	INR	400.00	1,08,41,964.59
35	16/01/2021 16:38:28	16/01/2021	190379IBGP00151:BG Charges		Dr.	INR	612.00	1,08,42,364.59
36	16/01/2021 16:38:27	16/01/2021	190379IBGP00151:COMM		Dr.	INR	2,000.00	1,08,42,976.59
37	16/01/2021 12:53:05	16/01/2021	CMS_NEFT_STAFF CONTRIBUTION		Dr.	INR	72,277.00	1,08,44,976.59
38	15/01/2021 17:06:47	15/01/2021	NEFT-P015210083327744-POONAM E		Cr.	INR	6,728.00	1,09,17,253.59
39	15/01/2021 16:29:07	15/01/2021	CMS_NEFT_FFS		Dr.	INR	64,443.00	1,09,10,525.59
40	15/01/2021 16:13:06	15/01/2021	CMS_RTGS_Rent		Dr.	INR	2,54,375.00	1,09,74,968.59
41	15/01/2021 16:02:08	15/01/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	1,12,29,343.59
42	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_vendor advance		Dr.	INR	46,253.00	1,16,29,343.59
43	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	6,627.00	1,16,75,596.59
44	15/01/2021 16:02:07	15/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	6,20,263.00	1,16,82,223.59
45	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,61,728.00	1,23,02,486.59
46	15/01/2021 16:02:06	15/01/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	1,06,324.00	1,24,64,214.59
47	15/01/2021 16:02:05	15/01/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	22,432.00	1,25,70,538.59
48	15/01/2021 13:41:06	15/01/2021	CMS_NEFT_ADV FOR STAT PMT		Dr.	INR	2,58,606.00	1,25,92,970.59
49	15/01/2021 07:47:12	15/01/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	37,40,000.00	1,28,51,576.59
50	14/01/2021 17:58:06	14/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	2,00,000.00	1,65,91,576.59
51	14/01/2021 17:58:06	14/01/2021	CMS_FT_StaffAdvance		Dr.	INR	10,000.00	1,67,91,576.59
52	14/01/2021 17:45:07	14/01/2021	CMS_NEFT_OFFICE EXPENSES		Dr.	INR	5,000.00	1,68,01,576.59
53	14/01/2021 17:39:48	14/01/2021	NEFT-AXTB210148095558-PUNJAB S		Cr.	INR	7,95,196.00	1,68,06,576.59
54	13/01/2021 18:11:04	13/01/2021	NEFT-ICICP21013060704-MITHILES		Cr.	INR	9,553.00	1,60,11,380.59
55	13/01/2021 17:11:06	13/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	9,553.00	1,60,01,827.59

56	13/01/2021 16:40:46	13/01/2021	NEFT-P210113145787140-ROYAL CL		Cr.	INR	1,06,015.00	1,60,11,380.59
57	12/01/2021 17:21:03	12/01/2021	RTGS/UBINR22021011201123818/AD		Cr.	INR	2,48,452.00	1,59,05,365.59
58	12/01/2021 16:10:34	12/01/2021	NEFT-RBI0132196887123-TREASURY		Cr.	INR	14,72,189.00	1,56,56,913.59
59	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_YAZAKI NOV STIPEND		Dr.	INR	995.00	1,41,84,724.59
60	12/01/2021 15:07:07	12/01/2021	CMS_NEFT_UCAL DEC COMMISSION		Dr.	INR	8,758.00	1,41,85,719.59
61	12/01/2021 15:07:06	12/01/2021	CMS_NEFT_YAZAKI DEC STIPEND		Dr.	INR	38,436.00	1,41,94,477.59
62	11/01/2021 16:18:10	11/01/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	12,330.00	1,42,32,913.59
63	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUNDTOJUNGHEINRICH		Dr.	INR	7,07,639.00	1,42,45,243.59
64	11/01/2021 16:09:08	11/01/2021	CMS_NEFT_REFUND TO GODREJ		Dr.	INR	13,35,686.00	1,49,52,882.59
65	11/01/2021 11:11:39	11/01/2021	RTGS/DEUTR92021011100000272/JUNGHEINRICH LIFT TRUC		Cr.	INR	7,07,639.00	1,62,88,568.59
66	08/01/2021 18:17:02	08/01/2021	NEFT-ICICP21008026526-PARVTI K		Cr.	INR	8,955.00	1,55,80,929.59
67	08/01/2021 18:14:00	08/01/2021	NEFT-ICICP21008024554-K AAKASH		Cr.	INR	221.00	1,55,71,974.59
68	08/01/2021 18:10:43	08/01/2021	NEFT-SBINP21008035091-MANOJ MA		Cr.	INR	3,402.00	1,55,71,753.59
69	08/01/2021 18:06:21	08/01/2021	NEFT-N008219000008254-OMPRAKAS		Cr.	INR	6,292.00	1,55,68,351.59
70	08/01/2021 16:57:09	08/01/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	9,68,035.00	1,55,62,059.59
71	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_CARRIERMEDIA DEC STP		Dr.	INR	6,72,638.00	1,65,30,094.59
72	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_ADVVIK DEC MESS		Dr.	INR	27,784.00	1,72,02,732.59
73	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_YAZAKI DEC STP		Dr.	INR	7,41,157.00	1,72,30,516.59
74	08/01/2021 16:57:08	08/01/2021	CMS_NEFT_NOV COMMISSION		Dr.	INR	56,971.00	1,79,71,673.59
75	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_ADVVIK DEC STP		Dr.	INR	6,51,588.00	1,80,28,644.59
76	08/01/2021 16:57:07	08/01/2021	CMS_NEFT_WESTERN BONUS		Dr.	INR	500.00	1,86,80,232.59
77	08/01/2021 16:57:05	08/01/2021	CMS_FT_UCAL DEC STP		Dr.	INR	21,702.00	1,86,80,732.59
78	08/01/2021 16:57:05	08/01/2021	CMS_FT_YAZAKI DEC STP		Dr.	INR	13,508.00	1,87,02,434.59
79	08/01/2021 16:53:14	08/01/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	14,74,756.00	1,87,15,942.59
80	07/01/2021 22:33:24	07/01/2021	NEFT-RBI0082189409740-TREASURY		Cr.	INR	11,44,193.00	2,01,90,698.59
81	07/01/2021 21:05:23	07/01/2021	NEFT-RBI0082189383894-TREASURY		Cr.	INR	4,02,336.00	1,90,46,505.59
82	07/01/2021 16:26:36	07/01/2021	RTGS/KKBKR22021010700437098/UC		Cr.	INR	7,45,221.00	1,86,44,169.59
83	07/01/2021 16:26:35	07/01/2021	RTGS/KKBKR22021010700437089/UC		Cr.	INR	5,27,478.00	1,78,98,948.59
84	07/01/2021 14:40:06	07/01/2021	CMS_NEFT_FFS SALARY		Dr.	INR	2,400.00	1,73,71,470.59
85	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_FFS WORK ADVANCE		Dr.	INR	1,117.00	1,73,73,870.59
86	07/01/2021 14:40:05	07/01/2021	CMS_NEFT_GUEST FACULTY SALARY		Dr.	INR	4,800.00	1,73,74,987.59
87	07/01/2021 14:40:05	07/01/2021	CMS_FT_FFS SALARY		Dr.	INR	2,649.00	1,73,79,787.59
88	07/01/2021 14:40:04	07/01/2021	CMS_FT_FFS WORK ADVANCE		Dr.	INR	459.00	1,73,82,436.59
89	07/01/2021 08:35:31	07/01/2021	NEFT-N007210490880886-SKH SILA		Cr.	INR	1,15,012.00	1,73,82,895.59
90	06/01/2021 17:06:41	06/01/2021	NEFT-CITIN21103314596-G B M C		Cr.	INR	4,95,494.00	1,72,67,883.59

91	05/01/2021 16:15:12	05/01/2021	CMS_NEFT_UCAL NOV COMMISSION		Dr.	INR	23,364.00	1,67,72,389.59
92	05/01/2021 14:48:03	05/01/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	24,19,503.00	1,67,95,753.59
93	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	5,867.00	1,92,15,256.59
94	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	1,92,21,123.59
95	05/01/2021 10:33:12	05/01/2021	CMS_NEFT_WEL WAGES		Dr.	INR	1,32,071.00	1,92,33,676.59
96	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	13,270.00	1,93,65,747.59
97	05/01/2021 10:33:11	05/01/2021	CMS_NEFT_OT APPAREL		Dr.	INR	17,446.00	1,93,79,017.59
98	05/01/2021 10:33:08	05/01/2021	CMS_FT_OT PRODUCTION		Dr.	INR	6,368.00	1,93,96,463.59
99	05/01/2021 10:33:07	05/01/2021	CMS_FT_OT APPAREL		Dr.	INR	2,300.00	1,94,02,831.59
100	05/01/2021 10:24:08	05/01/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,96,722.00	1,94,05,131.59
101	05/01/2021 10:24:07	05/01/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	14,626.00	1,96,01,853.59
102	05/01/2021 05:32:10	05/01/2021	NEFT-CITIN21102077656-G B M C		Cr.	INR	3,80,290.00	1,96,16,479.59
103	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM AGCL SAL		Dr.	INR	13,500.00	1,92,36,189.59
104	04/01/2021 17:34:10	04/01/2021	CMS_NEFT_ASSAM ITI SAL		Dr.	INR	63,442.00	1,92,49,689.59
105	04/01/2021 17:23:11	04/01/2021	CMS_NEFT_SALARY ADVANCE		Dr.	INR	42,800.00	1,93,13,131.59
106	04/01/2021 16:07:03	04/01/2021	CMS_NEFT_REFUND TO SIAK SKH		Dr.	INR	1,59,542.00	1,93,55,931.59
107	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,89,187.00	1,95,15,473.59
108	02/01/2021 17:06:09	02/01/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,000.00	2,11,04,660.59
109	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,28,266.00	2,11,29,660.59
110	02/01/2021 17:06:08	02/01/2021	CMS_NEFT_MINDTREE		Dr.	INR	20,853.00	2,12,57,926.59
111	02/01/2021 17:06:06	02/01/2021	CMS_FT_GTET SALARY		Dr.	INR	84,755.00	2,12,78,779.59
112	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,60,910.00	2,13,63,534.59
113	02/01/2021 15:47:04	02/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	2,19,24,444.59
114	02/01/2021 15:47:04	02/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,033.00	2,19,38,444.59
115	02/01/2021 15:37:03	02/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,77,292.00	2,19,55,477.59
116	02/01/2021 13:41:29	02/01/2021	NEFT-0811OP1007507894-SILVER C		Cr.	INR	1,39,122.00	2,21,32,769.59
117	01/01/2021 19:35:00	01/01/2021	NEFT-RBI0022181395380-TREASURY		Cr.	INR	61,938.00	2,19,93,647.59
118	01/01/2021 18:27:57	01/01/2021	Normal Int Coll:02-12-2020 to 01-01-2021		Dr.	INR	2,932.00	2,19,31,709.59
119	01/01/2021 13:10:30	01/01/2021	NEFT-SBIN521001464603-WESCO UT		Cr.	INR	2,58,692.40	2,19,34,641.59
120	01/01/2021 12:13:28	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	190.00	2,16,75,949.19
121	01/01/2021 12:11:09	01/01/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	34.20	2,16,76,139.19
122	01/01/2021 12:10:30	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	2,16,76,173.39
123	01/01/2021 12:06:51	01/01/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	2,16,78,439.59
124	01/01/2021 08:59:27	01/01/2021	NEFT-CITIN21100178221-G B M C		Cr.	INR	28,45,065.16	2,16,91,029.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
93	31	25753318	19191960

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/01/2021 to 31/01/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/01/2021 17:33:03	30/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	36,00,000.00	38,41,006.97
2	30/01/2021 17:33:02	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	3,000.00	74,41,006.97
3	30/01/2021 17:24:12	30/01/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	2,81,110.00	74,44,006.97
4	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,19,212.00	77,25,116.97
5	30/01/2021 17:19:05	30/01/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	14,000.00	83,44,328.97
6	30/01/2021 17:19:04	30/01/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	25,650.00	83,58,328.97
7	30/01/2021 14:37:20	30/01/2021	NEFT-PUNBH21030080414-GRAM TAR		Cr.	INR	16,00,000.00	83,83,978.97
8	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	67,83,978.97
9	30/01/2021 10:56:04	30/01/2021	CMS_NEFT_vendor advance		Dr.	INR	3,600.00	67,93,978.97
10	29/01/2021 14:46:04	29/01/2021	UPI/102957215279/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	67,97,578.97
11	29/01/2021 12:05:07	29/01/2021	CMS_FT_FUND TRANSFER		Dr.	INR	15,00,000.00	67,87,578.97
12	28/01/2021 19:05:01	28/01/2021	NEFT-CITIN21113767473-ADVIK HI		Cr.	INR	13,86,589.89	82,87,578.97
13	28/01/2021 16:15:05	28/01/2021	CMS_FT_Vendor Payment		Dr.	INR	99,692.00	69,00,989.08
14	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,35,274.00	70,00,681.08
15	28/01/2021 16:15:04	28/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	32,620.00	72,35,955.08
16	27/01/2021 16:38:05	27/01/2021	NEFT-HSBCN21027136534-DASSAULT		Cr.	INR	63,94,670.60	72,68,575.08
17	27/01/2021 16:01:02	27/01/2021	CMS_FT_STAFF SETTLE		Dr.	INR	30,000.00	8,73,904.48
18	27/01/2021 13:35:36	27/01/2021	RTGS/HDFCR52021012771639731/SKH METALS LIMITED		Cr.	INR	7,12,799.00	9,03,904.48
19	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	11,050.00	1,91,105.48
20	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_TITP DELHI		Dr.	INR	38,850.00	2,02,155.48

21	25/01/2021 15:28:07	25/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	2,13,000.00	2,41,005.48
22	23/01/2021 18:03:13	23/01/2021	NEFT-N023211382518914-SKYY RID		Cr.	INR	7,552.00	4,54,005.48
23	23/01/2021 13:36:36	23/01/2021	UPI/102386298753/PRABODHA RANJAN DAS		Cr.	INR	20,000.00	4,46,453.48
24	23/01/2021 10:47:21	23/01/2021	UPI/102354135546/PRABODHA RANJAN DAS		Cr.	INR	1,000.00	4,26,453.48
25	23/01/2021 10:45:01	23/01/2021	UPI/102349881913/PRABODHA RANJAN DAS		Cr.	INR	1,900.00	4,25,453.48
26	22/01/2021 17:25:06	22/01/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	4,23,553.48
27	22/01/2021 16:23:04	22/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	50,000.00	4,46,678.48
28	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_MOBILISER		Dr.	INR	46,800.00	4,96,678.48
29	22/01/2021 16:23:03	22/01/2021	CMS_NEFT_Vendor advance		Dr.	INR	1,91,804.00	5,43,478.48
30	21/01/2021 16:12:06	21/01/2021	CMS_NEFT_GTETDEL TA DA		Dr.	INR	6,960.00	7,35,282.48
31	21/01/2021 16:05:09	21/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	6,728.00	7,42,242.48
32	21/01/2021 16:05:08	21/01/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,50,280.00	7,48,970.48
33	21/01/2021 16:05:08	21/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,000.00	8,99,250.48
34	21/01/2021 11:17:24	21/01/2021	UPI/102111100202/BASIRUDIN KHAN		Cr.	INR	5,000.00	9,09,250.48
35	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,57,062.00	9,04,250.48
36	20/01/2021 17:02:11	20/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	54,475.00	11,61,312.48
37	19/01/2021 20:03:32	19/01/2021	NEFT-24361107-NABIN KUMAR DASH		Cr.	INR	11,618.00	12,15,787.48
38	19/01/2021 16:34:59	19/01/2021	NEFT-N019210497618617-CARRIER		Cr.	INR	9,76,199.00	12,04,169.48
39	19/01/2021 15:01:08	19/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	16,335.00	2,27,970.48
40	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEPUN		Dr.	INR	20,000.00	2,44,305.48
41	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_GTETDELHIIMPR		Dr.	INR	10,000.00	2,64,305.48
42	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	25,11,203.00	2,74,305.48
43	19/01/2021 15:01:07	19/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	8,240.00	27,85,508.48
44	19/01/2021 15:01:05	19/01/2021	CMS_FT_SCHOOLSALARYCG		Dr.	INR	39,700.00	27,93,748.48
45	19/01/2021 11:43:51	19/01/2021	UPI/101911540633/GOBINDA PRADHAN		Cr.	INR	6,000.00	28,33,448.48
46	19/01/2021 10:33:38	19/01/2021	NEFT-AXTB210199865377-RAJYA MA		Cr.	INR	24,49,870.00	28,27,448.48
47	18/01/2021 17:27:06	18/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	80,872.00	3,77,578.48
48	18/01/2021 15:03:27	18/01/2021	NEFT-23435078771DC-SKYY RIDER		Cr.	INR	25,800.00	4,58,450.48
49	18/01/2021 13:14:03	18/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	2,500.00	4,32,650.48
50	18/01/2021 13:14:03	18/01/2021	CMS_NEFT_staff advance		Dr.	INR	2,000.00	4,35,150.48
51	15/01/2021 17:35:03	15/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	32,941.00	4,37,150.48
52	15/01/2021 17:35:02	15/01/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	4,70,091.48
53	15/01/2021 17:35:02	15/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	84,000.00	5,10,091.48
54	15/01/2021 12:11:16	15/01/2021	ACH10-CPSMS GENERIC-C012113899		Cr.	INR	9,250.00	5,94,091.48
55	14/01/2021 17:09:27	14/01/2021	NEFT-N014211374403437-LINK HOS		Cr.	INR	19,999.00	5,84,841.48

56	14/01/2021 15:14:07	14/01/2021	CMS_NEFT_ADVANCEDELHI		Dr.	INR	17,000.00	5,64,842.48
57	14/01/2021 15:04:08	14/01/2021	CMS_FT_Settlement		Dr.	INR	10,590.00	5,81,842.48
58	14/01/2021 15:04:08	14/01/2021	CMS_FT_Staff Settle		Dr.	INR	53,873.00	5,92,432.48
59	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Vendor Advance		Dr.	INR	7,46,000.00	6,46,305.48
60	14/01/2021 15:04:07	14/01/2021	CMS_NEFT_Staff Settle		Dr.	INR	20,250.00	13,92,305.48
61	13/01/2021 17:21:32	13/01/2021	NEFT-CITIN21107107567-ADVIK HI		Cr.	INR	1,39,329.82	14,12,555.48
62	13/01/2021 16:20:07	13/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	4,929.00	12,73,225.66
63	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,343.00	12,78,154.66
64	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	57,500.00	12,88,497.66
65	13/01/2021 16:20:06	13/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,912.00	13,45,997.66
66	13/01/2021 13:21:04	13/01/2021	CMS_FT_Staff Advance		Dr.	INR	1,10,000.00	13,66,909.66
67	13/01/2021 11:35:15	13/01/2021	NEFT-N013211372696552-HDFC ERG		Cr.	INR	1,91,264.00	14,76,909.66
68	13/01/2021 11:35:03	13/01/2021	NEFT-N013211372696556-HDFC ERG		Cr.	INR	10,666.00	12,85,645.66
69	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	47,500.00	12,74,979.66
70	12/01/2021 16:35:08	12/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	8,580.00	13,22,479.66
71	12/01/2021 15:02:38	12/01/2021	UPI/101247353552/DEBIPRASAD MOHAPATRA		Cr.	INR	4,000.00	13,31,059.66
72	11/01/2021 17:06:13	11/01/2021	CMS_FT_Vendor Advance		Dr.	INR	62,905.00	13,27,059.66
73	11/01/2021 17:06:13	11/01/2021	CMS_FT_BYRNIHAT RENT		Dr.	INR	5,52,500.00	13,89,964.66
74	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_VendorSettle		Dr.	INR	18,991.00	19,42,464.66
75	11/01/2021 16:52:05	11/01/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,16,989.00	19,61,455.66
76	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_casual wage		Dr.	INR	10,000.00	20,78,444.66
77	11/01/2021 16:52:04	11/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	1,070.00	20,88,444.66
78	08/01/2021 16:56:07	08/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	1,11,681.00	20,89,514.66
79	08/01/2021 16:45:34	08/01/2021	NEFT-SBINP21008030123-AKHILESH		Cr.	INR	1,070.00	22,01,195.66
80	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	10,008.00	22,00,125.66
81	08/01/2021 15:45:08	08/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	22,10,133.66
82	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	43,000.00	22,20,133.66
83	07/01/2021 16:32:09	07/01/2021	CMS_NEFT_FASTAG		Dr.	INR	25,000.00	22,63,133.66
84	07/01/2021 15:12:06	07/01/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,26,194.00	22,88,133.66
85	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	46,750.00	43,14,327.66
86	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETDELHI		Dr.	INR	17,352.00	43,61,077.66
87	07/01/2021 13:12:12	07/01/2021	CMS_NEFT_GTETPBPMKVY		Dr.	INR	10,047.00	43,78,429.66
88	06/01/2021 17:02:12	06/01/2021	IPAY/ESHPI/691575669//CBDT DTC281		Dr.	INR	573.00	43,88,476.66
89	06/01/2021 16:51:33	06/01/2021	IPAY/ESHPI/691574041//CBDT DTC281		Dr.	INR	3,000.00	43,89,049.66
90	06/01/2021 16:50:20	06/01/2021	IPAY/ESHPI/691573817//CBDT DTC281		Dr.	INR	12,000.00	43,92,049.66

91	06/01/2021 16:45:51	06/01/2021	IPAY/ESHPII691573077//CBDT DTC281		Dr.	INR	4,500.00	44,04,049.66
92	06/01/2021 16:45:04	06/01/2021	IPAY/ESHPII691572947//CBDT DTC281		Dr.	INR	45,308.00	44,08,549.66
93	06/01/2021 16:44:20	06/01/2021	IPAY/ESHPII691572841//CBDT DTC281		Dr.	INR	5,314.00	44,53,857.66
94	06/01/2021 16:42:48	06/01/2021	IPAY/ESHPII691572611//CBDT DTC281		Dr.	INR	45,032.00	44,59,171.66
95	06/01/2021 16:41:36	06/01/2021	IPAY/ESHPII691572409//CBDT DTC281		Dr.	INR	11,439.00	45,04,203.66
96	06/01/2021 16:16:35	06/01/2021	ACH10-CPSMS GENERIC-C122035681		Cr.	INR	20,95,393.00	45,15,642.66
97	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STUDENT SETTLE		Dr.	INR	5,000.00	24,20,249.66
98	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	24,25,249.66
99	06/01/2021 15:26:11	06/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	20,260.00	24,45,249.66
100	06/01/2021 13:17:03	06/01/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,21,655.00	24,65,509.66
101	05/01/2021 15:34:45	05/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	9,000.00	28,87,164.66
102	04/01/2021 15:51:13	04/01/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,127.00	28,96,164.66
103	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Staff Advance		Dr.	INR	40,000.00	29,42,291.66
104	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_Rent		Dr.	INR	2,00,416.00	29,82,291.66
105	04/01/2021 15:51:12	04/01/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,017.00	31,82,707.66
106	04/01/2021 15:51:04	04/01/2021	CMS_RTGS_Rent		Dr.	INR	2,49,750.00	31,85,724.66
107	04/01/2021 15:51:02	04/01/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	34,35,474.66
108	02/01/2021 15:08:05	02/01/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	8,000.00	34,55,474.66
109	02/01/2021 15:08:04	02/01/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	29,099.00	34,63,474.66
110	02/01/2021 15:08:03	02/01/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	40,000.00	34,92,573.66

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
87	23	15771537	16079970

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	26/02/2021 18:43:30	26/02/2021	NEFT-000000009365167-PRAPHULL		Cr.	INR	19,210.00	22,37,959.37
2	26/02/2021 14:53:15	26/02/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	15,000.00	22,18,749.37
3	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL MAH		Dr.	INR	25,64,016.00	22,33,749.37
4	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	15,086.00	47,97,765.37
5	26/02/2021 14:53:14	26/02/2021	CMS_NEFT_SCHOOLSAL DEL		Dr.	INR	76,840.00	48,12,851.37
6	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_staff advance		Dr.	INR	5,000.00	48,89,691.37
7	26/02/2021 14:53:13	26/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	13,619.00	48,94,691.37
8	26/02/2021 14:53:04	26/02/2021	CMS_FT_SCHOOLSAL MAH		Dr.	INR	24,812.00	49,08,310.37
9	25/02/2021 17:16:27	25/02/2021	NEFT-CITIN21130050960-G B M C		Cr.	INR	1,08,301.94	49,33,122.37
10	25/02/2021 17:08:59	25/02/2021	NEFT-SBIN121056398240-INDIAN R		Cr.	INR	85,897.00	48,24,820.43
11	25/02/2021 17:08:19	25/02/2021	NEFT-SBIN121056397917-INDIAN R		Cr.	INR	58,830.00	47,38,923.43
12	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:PNT		Dr.	INR	400.00	46,80,093.43
13	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:BG Charges		Dr.	INR	3,070.08	46,80,493.43
14	25/02/2021 15:20:14	25/02/2021	210379IBGP00018:COMM		Dr.	INR	16,656.00	46,83,563.51
15	24/02/2021 19:10:58	24/02/2021	NEFT-CITIN21129018457-G B M C		Cr.	INR	12,606.00	47,00,219.51
16	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_ADVVIK NOV JAN MESS		Dr.	INR	66,473.00	46,87,613.51
17	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	15,025.00	47,54,086.51
18	24/02/2021 15:18:08	24/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	47,69,111.51
19	23/02/2021 16:13:20	23/02/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	14,541.00	48,24,565.51
20	23/02/2021 16:13:19	23/02/2021	CMS_NEFT_ECOM EXP SAL		Dr.	INR	11,164.00	48,39,106.51

21	23/02/2021 15:29:08	23/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	48,50,270.51
22	23/02/2021 14:38:48	23/02/2021	NEFT-N054211415449980-TPWODL S		Cr.	INR	88,973.00	48,65,270.51
23	22/02/2021 13:04:49	22/02/2021	NEFT-RBI0542156767469-TREASURY		Cr.	INR	1,20,700.00	47,76,297.51
24	22/02/2021 12:37:08	22/02/2021	CMS_NEFT_1MG PND SAL		Dr.	INR	2,320.00	46,55,597.51
25	22/02/2021 12:37:07	22/02/2021	CMS_FT_YAZAKI JAN OT		Dr.	INR	2,378.00	46,57,917.51
26	22/02/2021 12:37:07	22/02/2021	CMS_NEFT_MEDIKABAZAAR PND SAL		Dr.	INR	2,217.00	46,60,295.51
27	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI FEB SAL ADV		Dr.	INR	1,000.00	46,62,512.51
28	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	5,611.00	46,63,512.51
29	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_YAZAKI JAN OT		Dr.	INR	56,250.00	46,69,123.51
30	22/02/2021 12:37:06	22/02/2021	CMS_NEFT_WESTERN DNH PND STP		Dr.	INR	4,000.00	47,25,373.51
31	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:PNT		Dr.	INR	400.00	47,29,373.51
32	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:BG Charges		Dr.	INR	6,037.74	47,29,773.51
33	20/02/2021 15:25:39	20/02/2021	210379IBGP00015:COMM		Dr.	INR	33,143.00	47,35,811.25
34	20/02/2021 14:08:42	20/02/2021	NEFT-N051210078530807-KNIT GAL		Cr.	INR	1,21,569.00	47,68,954.25
35	19/02/2021 17:35:47	19/02/2021	NEFT-RBI0512155809911-TREASURY		Cr.	INR	5,28,000.00	46,47,385.25
36	19/02/2021 05:33:16	19/02/2021	NEFT-CITIN21127012778-G B M C		Cr.	INR	1,01,526.00	41,19,385.25
37	18/02/2021 17:47:07	18/02/2021	CMS_NEFT_HONORARIUM		Dr.	INR	1,200.00	40,17,859.25
38	18/02/2021 14:24:41	18/02/2021	IRFAN HUSEN JAMADAR	56728	Dr.	INR	10,666.00	40,19,059.25
39	18/02/2021 12:52:08	18/02/2021	CMS_FT_QH TALBROS NOV STP		Dr.	INR	1,000.00	40,29,725.25
40	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	20,223.00	40,30,725.25
41	18/02/2021 12:52:08	18/02/2021	CMS_NEFT_QH TALBROS NOV STP		Dr.	INR	1,400.00	40,50,948.25
42	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SKH MANESAR N BONUS		Dr.	INR	3,037.00	40,52,348.25
43	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_ADVIK DEC STP		Dr.	INR	3,402.00	40,55,385.25
44	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	6,589.00	40,58,787.25
45	18/02/2021 12:52:07	18/02/2021	CMS_NEFT_QH TALBROS STP		Dr.	INR	25,000.00	40,65,376.25
46	17/02/2021 18:07:18	17/02/2021	NEFT-P048210091725235-ROYAL CL		Cr.	INR	1,46,790.00	40,90,376.25
47	16/02/2021 14:34:48	16/02/2021	NEFT-UBINI21047348939-SWATI KU		Cr.	INR	5,777.00	39,43,586.25
48	16/02/2021 13:28:13	16/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	2,500.00	39,37,809.25
49	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	71,141.00	39,40,309.25
50	16/02/2021 13:28:12	16/02/2021	CMS_NEFT_SETTLEMENTUP		Dr.	INR	22,863.00	40,11,450.25
51	16/02/2021 13:21:10	16/02/2021	CMS_NEFT_SALRYGUJ		Dr.	INR	72,781.00	40,34,313.25
52	15/02/2021 12:19:42	15/02/2021	RTGS/SBINR52021021511147084/PAO XVIII GNCT NEW		Cr.	INR	3,87,859.00	41,07,094.25
53	12/02/2021 18:05:47	12/02/2021	NEFT-AXTB210430670692-BETTERPL		Cr.	INR	17,658.00	37,19,235.25
54	12/02/2021 15:34:52	12/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,241.00	37,01,577.25
55	12/02/2021 10:52:30	12/02/2021	IPAY/ESHP//693065299/3602102006627/Employee Provid		Dr.	INR	1,53,791.00	37,06,818.25

56	12/02/2021 10:50:10	12/02/2021	IPAY/ESHP//693065127/3602102006805/Employee Provid		Dr.	INR	7,98,968.00	38,60,609.25
57	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:PNT		Dr.	INR	400.00	46,59,577.25
58	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:BG Charges		Dr.	INR	728.28	46,59,977.25
59	11/02/2021 17:22:43	11/02/2021	210379IBGP00014:COMM		Dr.	INR	3,646.00	46,60,705.53
60	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:PNT		Dr.	INR	400.00	46,64,351.53
61	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:BG Charges		Dr.	INR	432.00	46,64,751.53
62	11/02/2021 17:11:34	11/02/2021	210379IBGP00013:COMM		Dr.	INR	2,000.00	46,65,183.53
63	11/02/2021 15:02:50	11/02/2021	CMS_NEFT_SCHOOLSALDELHI		Dr.	INR	4,24,215.00	46,67,183.53
64	11/02/2021 14:37:32	11/02/2021	NEFT-CBINH21042576168-PRANJALI		Cr.	INR	3,452.00	50,91,398.53
65	11/02/2021 14:20:59	11/02/2021	NEFT-000005422515-KRUSHNA SATV		Cr.	INR	1,656.00	50,87,946.53
66	11/02/2021 12:54:55	11/02/2021	CMS_NEFT_SCHRITTE		Dr.	INR	44,691.00	50,86,290.53
67	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK PND STP		Dr.	INR	15,000.00	51,30,981.53
68	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_PF REFUND		Dr.	INR	5,724.00	51,45,981.53
69	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_ADVIK JAN STP		Dr.	INR	7,91,865.00	51,51,705.53
70	11/02/2021 12:54:54	11/02/2021	CMS_NEFT_CAR MED PND STP		Dr.	INR	45,000.00	59,43,570.53
71	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_VONE INDIA		Dr.	INR	1,25,000.00	59,88,570.53
72	11/02/2021 12:54:53	11/02/2021	CMS_NEFT_UCAL JAN STP		Dr.	INR	4,75,332.00	61,13,570.53
73	11/02/2021 12:54:51	11/02/2021	CMS_FT_ADVIK JAN STP		Dr.	INR	4,683.00	65,88,902.53
74	10/02/2021 16:06:45	10/02/2021	RTGS/KKBKR22021021000432426/UCAL FUEL SYSTEMS LIM		Cr.	INR	5,00,000.00	65,93,585.53
75	10/02/2021 13:04:52	10/02/2021	CMS_NEFT_CARRIER MED TRNSPORT		Dr.	INR	55,454.00	60,93,585.53
76	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_YAZAKI JAN STP		Dr.	INR	5,87,015.00	61,49,039.53
77	10/02/2021 13:04:51	10/02/2021	CMS_NEFT_CARRIER MED JAN STP		Dr.	INR	6,78,689.00	67,36,054.53
78	10/02/2021 13:04:50	10/02/2021	CMS_FT_YAZAKI JAN STP		Dr.	INR	20,358.00	74,14,743.53
79	10/02/2021 12:21:43	10/02/2021	NELAMANGALA :- CASH RECEIPT		Cr.	INR	26,000.00	74,35,101.53
80	10/02/2021 05:35:42	10/02/2021	NEFT-CITIN21123047655-G B M C		Cr.	INR	26,121.00	74,09,101.53
81	09/02/2021 17:42:11	09/02/2021	RTGS/SBINR52021020910467078/PAO XVIII GNCT NEW		Cr.	INR	3,84,780.00	73,82,980.53
82	09/02/2021 15:22:52	09/02/2021	CMS_NEFT_GTETDDUGKYPB		Dr.	INR	17,573.00	69,98,200.53
83	09/02/2021 11:58:51	09/02/2021	CMS_FT_UCAL JAN STIPEND		Dr.	INR	10,465.00	70,15,773.53
84	09/02/2021 11:58:50	09/02/2021	CMS_NEFT_UCAL JAN STIPEND		Dr.	INR	2,52,781.00	70,26,238.53
85	08/02/2021 16:32:44	08/02/2021	RTGS/KKBKR22021020800324191/UCAL FUEL SYSTEMS LIM		Cr.	INR	3,34,908.00	72,79,019.53
86	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_DEC COMMISSION		Dr.	INR	46,746.00	69,44,111.53
87	08/02/2021 15:19:53	08/02/2021	CMS_NEFT_NOV TO JAN SSL		Dr.	INR	38,500.00	69,90,857.53
88	08/02/2021 15:19:52	08/02/2021	CMS_NEFT_PF RETURN		Dr.	INR	16,950.00	70,29,357.53
89	06/02/2021 16:23:05	06/02/2021	CMS_NEFT_SCHOOLSAL AP		Dr.	INR	3,38,805.00	70,46,307.53
90	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_TRAVEL COST		Dr.	INR	617.00	73,85,112.53

91	06/02/2021 15:01:07	06/02/2021	CMS_NEFT_CASUAL WAGES		Dr.	INR	10,000.00	73,85,729.53
92	06/02/2021 14:09:33	06/02/2021	NEFT-23547968881DC-VONE INDIA		Cr.	INR	1,15,000.00	73,95,729.53
93	06/02/2021 13:36:07	06/02/2021	NEFT-23547953011DC-VONE INDIA		Cr.	INR	10,000.00	72,80,729.53
94	06/02/2021 11:11:05	06/02/2021	IPAY/ESHP//692781395//CBDT DTC281		Dr.	INR	14,821.00	72,70,729.53
95	06/02/2021 11:10:13	06/02/2021	IPAY/ESHP//692781321//CBDT DTC281		Dr.	INR	64,441.00	72,85,550.53
96	06/02/2021 11:09:10	06/02/2021	IPAY/ESHP//692781225//CBDT DTC281		Dr.	INR	1,846.00	73,49,991.53
97	06/02/2021 11:08:10	06/02/2021	IPAY/ESHP//692781157//CBDT DTC281		Dr.	INR	1,22,196.00	73,51,837.53
98	06/02/2021 11:07:06	06/02/2021	IPAY/ESHP//692781075//CBDT DTC281		Dr.	INR	72,463.00	74,74,033.53
99	06/02/2021 11:06:03	06/02/2021	IPAY/ESHP//692780991//CBDT DTC281		Dr.	INR	1,00,625.00	75,46,496.53
100	06/02/2021 11:04:26	06/02/2021	IPAY/ESHP//692780845//CBDT DTC281		Dr.	INR	1,875.00	76,47,121.53
101	05/02/2021 16:11:57	05/02/2021	NEFT-RBI0372134718935-TREASURY		Cr.	INR	1,78,548.00	76,48,996.53
102	04/02/2021 15:41:17	04/02/2021	NEFT-0000000009258928-AKASH RA		Cr.	INR	7,026.00	74,70,448.53
103	04/02/2021 15:41:16	04/02/2021	NEFT-0000000009258926-SHAIKH Z		Cr.	INR	3,832.00	74,63,422.53
104	04/02/2021 15:41:09	04/02/2021	NEFT-PNBH210354555221-ATUL PUR		Cr.	INR	7,026.00	74,59,590.53
105	04/02/2021 15:40:52	04/02/2021	NEFT-0000000009258929-NIKHIL S		Cr.	INR	7,026.00	74,52,564.53
106	04/02/2021 15:37:47	04/02/2021	NEFT-0000000009258831-SADASHIV		Cr.	INR	2,555.00	74,45,538.53
107	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYCG		Dr.	INR	7,026.00	74,42,983.53
108	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	8,01,596.00	74,50,009.53
109	04/02/2021 14:23:05	04/02/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	11,177.00	82,51,605.53
110	04/02/2021 11:01:07	04/02/2021	CMS_RTGS_GODREJ REFUND		Dr.	INR	7,77,477.00	82,62,782.53
111	04/02/2021 06:03:57	04/02/2021	NEFT-CITIN21119428007-G B M C		Cr.	INR	2,03,193.84	90,40,259.53
112	03/02/2021 13:12:51	03/02/2021	IMPS/103413561653/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	4,000.00	88,37,065.69
113	03/02/2021 12:59:20	03/02/2021	IMPS/103412469246/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,33,065.69
114	03/02/2021 12:52:57	03/02/2021	IMPS/103412424845/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,28,065.69
115	03/02/2021 12:50:04	03/02/2021	IMPS/103412404463/GRAM/BANK NOT REGI/XX0000/3C3600		Cr.	INR	5,000.00	88,23,065.69
116	03/02/2021 12:43:50	03/02/2021	IMPS/103412564855/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,18,065.69
117	03/02/2021 12:43:48	03/02/2021	IMPS/103412564819/RAPIPAY FI/Airtel /XX5697/IMPS t		Cr.	INR	5,000.00	88,13,065.69
118	03/02/2021 12:38:37	03/02/2021	IMPS/103412049789/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,08,065.69
119	03/02/2021 12:38:35	03/02/2021	IMPS/103412050220/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	5,000.00	88,03,065.69
120	03/02/2021 12:38:07	03/02/2021	IMPS/103412047899/ansuman an/Paytm P/XX9349/Domest		Cr.	INR	1.00	87,98,065.69
121	02/02/2021 14:10:29	02/02/2021	NEFT-RBI0342129405601-TREASURY		Cr.	INR	9,35,468.00	87,98,064.69
122	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT WEL WAGES		Dr.	INR	28,479.00	78,62,596.69
123	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,985.00	78,91,075.69
124	02/02/2021 13:12:09	02/02/2021	CMS_NEFT_WEL WAGES		Dr.	INR	95,420.00	78,97,060.69
125	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT PRODUCTION		Dr.	INR	7,507.00	79,92,480.69

126	02/02/2021 13:12:08	02/02/2021	CMS_NEFT_OT TRANSFORMER		Dr.	INR	75,797.00	79,99,987.69
127	02/02/2021 13:12:06	02/02/2021	CMS_FT_OT PRODUCTION		Dr.	INR	2,689.00	80,75,784.69
128	02/02/2021 11:25:07	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	80,78,473.69
129	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	16,265.00	80,91,026.69
130	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,43,310.00	81,07,291.69
131	02/02/2021 11:25:06	02/02/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	8,000.00	83,50,601.69
132	01/02/2021 17:06:10	01/02/2021	CMS_NEFT_GTET ODISHA SAL		Dr.	INR	2,25,600.00	83,58,601.69
133	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_ITI STAFF		Dr.	INR	77,772.00	85,84,201.69
134	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_OIL INDIA STAFF		Dr.	INR	15,146.00	86,61,973.69
135	01/02/2021 17:00:07	01/02/2021	CMS_NEFT_AGCL STAFF		Dr.	INR	11,595.00	86,77,119.69
136	01/02/2021 16:37:07	01/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	6,14,012.00	86,88,714.69
137	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_FASTAG		Dr.	INR	3,000.00	93,02,726.69
138	01/02/2021 16:37:06	01/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,552.00	93,05,726.69
139	01/02/2021 16:37:05	01/02/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,05,500.00	93,13,278.69
140	01/02/2021 16:37:04	01/02/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,99,625.00	97,18,778.69
141	01/02/2021 15:23:09	01/02/2021	CMS_RTGS_SKH METAL LTD		Dr.	INR	7,12,799.00	1,00,18,403.69
142	01/02/2021 15:23:06	01/02/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,024.00	1,07,31,202.69
143	01/02/2021 14:47:27	01/02/2021	CMS_FT_GTET SALARY		Dr.	INR	94,756.00	1,07,34,226.69
144	01/02/2021 14:47:07	01/02/2021	CMS_NEFT_BALANCE PAYMENT		Dr.	INR	51,075.00	1,08,28,982.69
145	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,54,975.00	1,08,80,057.69
146	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_MINDTREE		Dr.	INR	23,192.00	1,22,35,032.69
147	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	29,839.00	1,22,58,224.69
148	01/02/2021 14:47:06	01/02/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,246.00	1,22,88,063.69
149	01/02/2021 13:40:33	01/02/2021	NEFT-P032210085743699-ROYAL CL		Cr.	INR	1,79,410.00	1,24,46,309.69
150	01/02/2021 12:47:03	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	41.40	1,22,66,899.69
151	01/02/2021 12:45:49	01/02/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	230.00	1,22,66,941.09
152	01/02/2021 12:32:24	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,659.50	1,22,67,171.09
153	01/02/2021 12:32:11	01/02/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	14,775.00	1,22,69,830.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	41	14815346	4768700

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042102000044208
 : 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/02/2021 to 28/02/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/02/2021 12:25:47	27/02/2021	UPI/105806526629/PRABODHA RANJAN DAS		Cr.	INR	9,000.00	14,27,535.29
2	27/02/2021 11:13:19	27/02/2021	UPI/105876976005/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	14,18,535.29
3	27/02/2021 11:10:24	27/02/2021	UPI/105851938559/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	14,06,535.29
4	27/02/2021 11:09:22	27/02/2021	UPI/105884961087/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	13,96,535.29
5	27/02/2021 11:07:59	27/02/2021	UPI/105863059323/PRABODHA RANJAN DAS		Cr.	INR	15,400.00	13,86,535.29
6	26/02/2021 18:25:54	26/02/2021	SMS_CHARGE_FOR_OCT20_TO_DEC20		Dr.	INR	17.70	13,71,135.29
7	26/02/2021 17:17:09	26/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	29,014.00	13,71,152.99
8	26/02/2021 17:17:08	26/02/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,40,000.00	14,00,166.99
9	26/02/2021 17:17:07	26/02/2021	CMS_NEFT_INCENTIVE		Dr.	INR	10,000.00	15,40,166.99
10	26/02/2021 12:36:43	26/02/2021	BHUBANESHWAR -JANPATH :- CASH RECEIPT		Cr.	INR	1,68,000.00	15,50,166.99
11	26/02/2021 10:04:57	26/02/2021	ME#->000020-24		Cr.	INR	82,205.28	13,82,166.99
12	25/02/2021 17:34:14	25/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	25,210.00	12,99,961.71
13	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	13,25,171.71
14	25/02/2021 16:05:17	25/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	19,957.00	13,35,171.71
15	25/02/2021 16:05:03	25/02/2021	CMS_FT_Staff Settle		Dr.	INR	6,172.00	13,55,128.71
16	25/02/2021 10:31:21	25/02/2021	ME#->000019-22		Cr.	INR	76,297.90	13,61,300.71
17	24/02/2021 17:06:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	74,437.00	12,85,002.81
18	24/02/2021 17:00:17	24/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	35,000.00	13,59,439.81
19	24/02/2021 17:00:06	24/02/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,29,451.00	13,94,439.81
20	24/02/2021 17:00:06	24/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	45,500.00	18,23,890.81

21	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	49,625.00	18,69,390.81
22	24/02/2021 13:35:07	24/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,41,186.00	19,19,015.81
23	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_TITPFEEDELHI		Dr.	INR	38,850.00	20,60,201.81
24	24/02/2021 13:35:06	24/02/2021	CMS_NEFT_ADVANCE		Dr.	INR	20,000.00	20,99,051.81
25	24/02/2021 12:45:36	24/02/2021	UPI/105585531789/PRABODHA RANJAN DAS		Cr.	INR	16,000.00	21,19,051.81
26	24/02/2021 10:22:39	24/02/2021	ME#->000018-29		Cr.	INR	1,00,773.12	21,03,051.81
27	23/02/2021 17:30:05	23/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	26,337.00	20,02,278.69
28	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	25,000.00	20,28,615.69
29	23/02/2021 16:57:06	23/02/2021	CMS_FT_Staff SETTLE		Dr.	INR	17,485.00	20,53,615.69
30	23/02/2021 16:57:06	23/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,57,556.00	20,71,100.69
31	23/02/2021 16:57:04	23/02/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	3,93,210.00	24,28,656.69
32	23/02/2021 16:48:28	23/02/2021	FD BOOKING FOR 1 YEAR	963658	Dr.	INR	10,00,000.00	28,21,866.69
33	23/02/2021 12:28:07	23/02/2021	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	38,21,866.69
34	23/02/2021 10:38:34	23/02/2021	ME#->000016-43		Cr.	INR	1,49,128.84	48,21,866.69
35	22/02/2021 18:09:05	22/02/2021	NEFT-UBINI21053619980-JAYAKRUS		Cr.	INR	4,957.00	46,72,737.85
36	22/02/2021 17:18:07	22/02/2021	CMS_FT_STAFFsettle		Dr.	INR	26,514.00	46,67,780.85
37	22/02/2021 17:18:06	22/02/2021	CMS_NEFT_STAFFsettle		Dr.	INR	28,898.00	46,94,294.85
38	22/02/2021 17:03:58	22/02/2021	IPAY/ESHPI/693450953/3602102000698/Employee Provid		Dr.	INR	2,876.00	47,23,192.85
39	22/02/2021 17:03:16	22/02/2021	IPAY/ESHPI/693450885/3602102000691/Employee Provid		Dr.	INR	2,876.00	47,26,068.85
40	22/02/2021 17:02:35	22/02/2021	IPAY/ESHPI/693450837/3602102000678/Employee Provid		Dr.	INR	2,874.00	47,28,944.85
41	22/02/2021 17:01:40	22/02/2021	IPAY/ESHPI/693450741/3602102000683/Employee Provid		Dr.	INR	902.00	47,31,818.85
42	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_GRATUITY		Dr.	INR	76,442.00	47,32,720.85
43	22/02/2021 16:06:06	22/02/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	2,968.00	48,09,162.85
44	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,300.00	48,12,130.85
45	22/02/2021 15:44:08	22/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	29,181.00	48,32,430.85
46	22/02/2021 15:44:05	22/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	48,61,611.85
47	22/02/2021 10:40:48	22/02/2021	ME#->000015-11		Cr.	INR	38,144.82	48,81,611.85
48	20/02/2021 18:00:04	20/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	99,360.00	48,43,467.03
49	20/02/2021 16:01:08	20/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	21,200.00	49,42,827.03
50	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_VENDOR settle		Dr.	INR	92,500.00	49,64,027.03
51	20/02/2021 16:01:07	20/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	50,56,527.03
52	20/02/2021 13:12:50	20/02/2021	ACH10-CPSMS GENERIC-C022123540		Cr.	INR	21,07,259.00	50,86,527.03
53	20/02/2021 10:46:45	20/02/2021	ME#->000013-14		Cr.	INR	48,570.48	29,79,268.03
54	20/02/2021 10:46:20	20/02/2021	ME#->000012-14		Cr.	INR	48,673.73	29,30,697.55
55	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,000.00	28,82,023.82

56	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	30,000.00	29,19,023.82
57	19/02/2021 18:02:04	19/02/2021	CMS_NEFT_staff settle		Dr.	INR	6,275.00	29,49,023.82
58	19/02/2021 17:51:21	19/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	60,085.00	29,55,298.82
59	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SETTLEMENTUPSDM		Dr.	INR	5,777.00	30,15,383.82
60	19/02/2021 17:39:11	19/02/2021	CMS_NEFT_SCHOOLSALCG		Dr.	INR	25,12,434.00	30,21,160.82
61	19/02/2021 17:39:10	19/02/2021	CMS_NEFT_DELHIOFFICERENT		Dr.	INR	23,125.00	55,33,594.82
62	19/02/2021 17:39:08	19/02/2021	CMS_FT_SCHOOLSALCG		Dr.	INR	39,700.00	55,56,719.82
63	18/02/2021 17:32:46	18/02/2021	CMS_FT_Staff Advance		Dr.	INR	40,000.00	55,96,419.82
64	18/02/2021 17:32:23	18/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	56,36,419.82
65	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	67,631.00	56,42,289.82
66	18/02/2021 17:32:22	18/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	9,000.00	57,09,920.82
67	18/02/2021 16:20:40	18/02/2021	FD BOOKED FOR 1YR/GRAM TARANG	963657	Dr.	INR	19,00,000.00	57,18,920.82
68	18/02/2021 15:31:52	18/02/2021	RTGS/PUNBR52021021818725983/GRAM TARANG EMPLOYABIL		Cr.	INR	20,00,000.00	76,18,920.82
69	18/02/2021 14:06:22	18/02/2021	NEFT-AXTB210492930988-RAJYA MA		Cr.	INR	24,60,760.00	56,18,920.82
70	18/02/2021 10:21:57	18/02/2021	ME#->000011-15		Cr.	INR	52,062.22	31,58,160.82
71	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	66,389.00	31,06,098.60
72	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	31,72,487.60
73	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,28,306.00	32,12,487.60
74	17/02/2021 16:53:06	17/02/2021	CMS_NEFT_REGD FEE		Dr.	INR	32,700.00	33,40,793.60
75	17/02/2021 10:00:26	17/02/2021	UPI/104842948465/PRABODHA RANJAN DAS		Cr.	INR	8,000.00	33,73,493.60
76	17/02/2021 09:59:18	17/02/2021	UPI/104871783666/PRABODHA RANJAN DAS		Cr.	INR	12,000.00	33,65,493.60
77	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,542.00	33,53,493.60
78	16/02/2021 16:17:16	16/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	2,62,181.00	33,55,035.60
79	16/02/2021 05:33:23	16/02/2021	NEFT-CITIN21125630479-YAZAKI I		Cr.	INR	16,09,509.00	36,17,216.60
80	15/02/2021 10:59:47	15/02/2021	ME#->000010-20		Cr.	INR	69,347.46	20,07,707.60
81	12/02/2021 18:37:00	12/02/2021	NEFT-43807504-NABIN KUMAR DASH		Cr.	INR	11,618.00	19,38,360.14
82	12/02/2021 18:28:17	12/02/2021	ORMAS		Cr.	INR	1,06,362.00	19,26,742.14
83	12/02/2021 17:06:49	12/02/2021	NEFT-ICICP21043015782-MAHENDRA		Cr.	INR	2,500.00	18,20,380.14
84	12/02/2021 16:05:49	12/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	20,000.00	18,17,880.14
85	12/02/2021 16:05:47	12/02/2021	CMS_FT_Vendor Settle		Dr.	INR	44,200.00	18,37,880.14
86	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	56,500.00	18,82,080.14
87	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,94,907.00	19,38,580.14
88	12/02/2021 16:00:56	12/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	94,670.00	21,33,487.14
89	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHIADVANCE		Dr.	INR	10,000.00	22,28,157.14
90	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_GTETPBINCETIVE		Dr.	INR	43,574.00	22,38,157.14

91	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHITOT		Dr.	INR	5,500.00	22,81,731.14
92	12/02/2021 15:51:52	12/02/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	28,913.00	22,87,231.14
93	12/02/2021 10:44:53	12/02/2021	ME#->000009-23		Cr.	INR	86,868.11	23,16,144.14
94	11/02/2021 16:12:19	11/02/2021	NEFT-N042211404518833-LINK HOS		Cr.	INR	24,390.00	22,29,276.03
95	11/02/2021 15:48:58	11/02/2021	CMS_RTGS_BRANCH TRANS		Dr.	INR	5,00,000.00	22,04,886.03
96	11/02/2021 15:48:55	11/02/2021	CMS_RTGS_Vendor Advance		Dr.	INR	5,00,000.00	27,04,886.03
97	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	8,924.00	32,04,886.03
98	11/02/2021 15:48:51	11/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	70,639.00	32,13,810.03
99	11/02/2021 10:31:37	11/02/2021	ME#->000007-24->000008-1		Cr.	INR	83,339.21	32,84,449.03
100	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	66,590.00	32,01,109.82
101	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_Vendor Settle		Dr.	INR	65,000.00	32,67,699.82
102	10/02/2021 15:31:52	10/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	28,400.00	33,32,699.82
103	10/02/2021 15:31:51	10/02/2021	CMS_NEFT_Electricity Charges		Dr.	INR	98,762.00	33,61,099.82
104	10/02/2021 14:09:40	10/02/2021	ACH10-CPSMS GENERIC-C022112174		Cr.	INR	8,729.00	34,59,861.82
105	10/02/2021 13:41:47	10/02/2021	NEFT-CITIN21123317599-ADVIK HI		Cr.	INR	92,212.19	34,51,132.82
106	10/02/2021 13:37:48	10/02/2021	NEFT-CITIN21123333251-ADVIK HI		Cr.	INR	9,61,580.56	33,58,920.63
107	09/02/2021 16:03:17	09/02/2021	FD BOOKING FOR 1 YER	963656	Dr.	INR	10,000.00	23,97,340.07
108	09/02/2021 15:55:04	09/02/2021	FD BOOKING FOR 1 YEAR	963655	Dr.	INR	4,00,000.00	24,07,340.07
109	09/02/2021 15:44:04	09/02/2021	CMS_NEFT_STAFF settle		Dr.	INR	44,329.00	28,07,340.07
110	09/02/2021 15:44:02	09/02/2021	CMS_NEFT_StaffAdvance		Dr.	INR	37,000.00	28,51,669.07
111	09/02/2021 12:11:28	09/02/2021	UPI/104038676406/PRABODHA RANJAN DAS		Cr.	INR	10,000.00	28,88,669.07
112	08/02/2021 19:20:54	08/02/2021	NEFT-N039211400135619-LINK HOS		Cr.	INR	26,350.00	28,78,669.07
113	08/02/2021 19:11:11	08/02/2021	NEFT-AXTB210398449584-LIC OF I		Cr.	INR	1,02,779.00	28,52,319.07
114	08/02/2021 17:48:09	08/02/2021	NEFT-AXTB210398448309-GRAM TAR		Cr.	INR	17,850.00	27,49,540.07
115	08/02/2021 16:55:47	08/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	30,000.00	27,31,690.07
116	08/02/2021 16:55:46	08/02/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	2,95,500.00	27,61,690.07
117	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	37,971.00	30,57,190.07
118	08/02/2021 16:55:46	08/02/2021	CMS_NEFT_Staff Advance		Dr.	INR	2,05,641.00	30,95,161.07
119	08/02/2021 16:55:46	08/02/2021	CMS_FT_Staff Advance		Dr.	INR	25,000.00	33,00,802.07
120	08/02/2021 13:06:36	08/02/2021	NEFT-HSBCN21039059628-DASSAULT		Cr.	INR	23,96,537.10	33,25,802.07
121	06/02/2021 15:58:08	06/02/2021	CMS_NEFT_FUND TRANSFER		Dr.	INR	1,79,410.00	9,29,264.97
122	05/02/2021 16:34:09	05/02/2021	CMS_FT_Staff Settle		Dr.	INR	3,020.00	11,08,674.97
123	05/02/2021 16:34:08	05/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	36,000.00	11,11,694.97
124	05/02/2021 16:34:08	05/02/2021	CMS_NEFT_Staff Settle		Dr.	INR	16,185.00	11,47,694.97
125	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,000.00	11,63,879.97

126	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	27,465.00	13,61,879.97
127	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_Mobilisation		Dr.	INR	9,500.00	13,89,344.97
128	05/02/2021 16:34:07	05/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	24,780.00	13,98,844.97
129	04/02/2021 14:23:09	04/02/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	14,23,624.97
130	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_vendor advance		Dr.	INR	20,800.00	18,23,624.97
131	04/02/2021 14:23:06	04/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,710.00	18,44,424.97
132	04/02/2021 14:23:05	04/02/2021	CMS_NEFT_Vendor Advance		Dr.	INR	55,799.00	21,92,134.97
133	03/02/2021 10:47:01	03/02/2021	UPI/103450883999/PRABODHA RANJAN DAS		Cr.	INR	4,900.00	22,47,933.97
134	03/02/2021 10:45:45	03/02/2021	UPI/103473793502/PRABODHA RANJAN DAS		Cr.	INR	2,000.00	22,43,033.97
135	02/02/2021 18:49:46	02/02/2021	ACH10-CPSMS GENERIC-C012128701		Cr.	INR	21,12,617.00	22,41,033.97
136	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	36,872.00	1,28,416.97
137	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,060.00	1,65,288.97
138	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_student settle		Dr.	INR	3,000.00	1,85,348.97
139	02/02/2021 17:25:07	02/02/2021	CMS_NEFT_VendorSettle		Dr.	INR	12,800.00	1,88,348.97
140	02/02/2021 17:25:05	02/02/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	2,01,148.97
141	01/02/2021 17:10:08	01/02/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	5,98,708.00	2,21,148.97
142	01/02/2021 14:29:06	01/02/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,21,150.00	8,19,856.97
143	01/02/2021 07:08:54	01/02/2021	CMS_RTGS_FUND TRANSFER		Dr.	INR	10,00,000.00	28,41,006.97

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
103	40	17572193	15158721

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AACI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 23:10:01	31/03/2021	NEFT-P090210100705386-UP SKILL		Cr.	INR	3,39,227.00	-4,23,81,736.95
2	31/03/2021 22:55:12	31/03/2021	NEFT-SBIN121090848027-INDIAN R		Cr.	INR	1,28,846.00	-4,27,20,963.95
3	31/03/2021 20:31:27	31/03/2021	NEFT-CMS1885409167-GRAM TARANG		Cr.	INR	73,460.00	-4,28,49,809.95
4	31/03/2021 20:25:05	31/03/2021	NEFT-CMS1885409176-GRAM TARANG		Cr.	INR	72,450.00	-4,29,23,269.95
5	31/03/2021 20:18:06	31/03/2021	NEFT-CMS1885409171-GRAM TARANG		Cr.	INR	84,746.00	-4,29,95,719.95
6	31/03/2021 20:00:44	31/03/2021	NEFT-033101969GN00006-JUNGHEIN		Cr.	INR	168.00	-4,30,80,465.95
7	31/03/2021 18:00:58	31/03/2021	ICICR22021033100016902 GRAM TARANG TECHNICAL VOCAT		Cr.	INR	4,92,654.38	-4,30,80,633.95
8	31/03/2021 16:50:40	31/03/2021	UTIBR52021033100366894 GRAM TARANG EMPLOYABILITY T		Cr.	INR	15,00,000.00	-4,35,73,288.33
9	31/03/2021 16:13:59	31/03/2021	MAHBR52021033109621823 BOM e payment of tax 0161		Cr.	INR	9,92,238.00	-4,50,73,288.33
10	31/03/2021 15:28:45	31/03/2021	MAHBR52021033109621283 BOM e payment of tax 0161		Cr.	INR	2,19,104.00	-4,60,65,526.33
11	31/03/2021 15:26:38	31/03/2021	MAHBR52021033109621232 BOM e payment of tax 0161		Cr.	INR	29,39,148.00	-4,62,84,630.33
12	31/03/2021 15:18:39	31/03/2021	NEFT-RBI0912116171592-TREASURY		Cr.	INR	6,11,421.00	-4,92,23,778.33
13	31/03/2021 12:16:11	31/03/2021	INET/0042653800000125To0042102000047010/Fund Trfr		Dr.	INR	10,00,000.00	-4,98,35,199.33
14	31/03/2021 12:00:58	31/03/2021	GRAM TARANG EMPLOYABILITY TRAINING SER P LTD	56731	Dr.	INR	5,00,00,000.00	-4,88,35,199.33
15	30/03/2021 20:03:09	30/03/2021	NEFT-RBI0902114695388-TREASURY		Cr.	INR	8,47,620.00	11,64,800.67
16	30/03/2021 19:42:23	30/03/2021	NEFT-MAHBH21089061399-BOM e pa		Cr.	INR	3,854.00	3,17,180.67
17	30/03/2021 13:27:13	30/03/2021	CMS_GRAM TARANG		Cr.	INR	4,00,000.00	3,13,326.67
18	30/03/2021 13:08:35	30/03/2021	NEFT-000250345887-INWARD RTGS		Cr.	INR	1,21,530.00	-86,673.33
19	30/03/2021 13:06:10	30/03/2021	NEFT-000250346906-INWARD RTGS		Cr.	INR	1,60,926.00	-2,08,203.33
20	29/03/2021 17:58:07	29/03/2021	SBINR12021032918295856 S P APPARELS LTD		Cr.	INR	4,49,012.00	-3,69,129.33

21	29/03/2021 13:27:18	29/03/2021	SBINR52021032918250278 PAO XVIII GNCT NEW DELHI	Cr.	INR	3,77,965.00	-8,18,141.33
22	29/03/2021 13:27:18	29/03/2021	SBINR52021032918250274 PAO XVIII GNCT NEW DELHI	Cr.	INR	3,88,586.00	-11,96,106.33
23	26/03/2021 17:39:11	26/03/2021	NEFT-SBIN521085252341-SOUTHCO	Cr.	INR	25,03,047.00	-15,84,692.33
24	26/03/2021 16:42:40	26/03/2021	CMS_NEFT_SALARYOD	Dr.	INR	40,69,227.00	-40,87,739.33
25	26/03/2021 16:42:26	26/03/2021	CMS_FT_SALARYOD	Dr.	INR	4,28,387.00	-18,512.33
26	26/03/2021 14:38:33	26/03/2021	NEFT-N085210083007534-KNIT GAL	Cr.	INR	1,00,279.00	4,09,874.67
27	26/03/2021 13:37:07	26/03/2021	NEFT-000248299435-INWARD RTGS	Cr.	INR	45,465.00	3,09,595.67
28	26/03/2021 11:45:28	26/03/2021	CMS_NEFT_YAZAKI MAR SAL	Dr.	INR	3,500.00	2,64,130.67
29	25/03/2021 17:39:23	25/03/2021	NEFT-AXTB210840013859-SAMAGRA	Cr.	INR	7,84,888.00	2,67,630.67
30	25/03/2021 15:25:44	25/03/2021	CMS_NEFT_SALARYRJ	Dr.	INR	45,81,816.00	-5,17,257.33
31	24/03/2021 13:55:53	24/03/2021	000279-ICICI-DEPUTY COMMNIT S	Cr.	INR	1,47,303.00	40,64,558.67
32	24/03/2021 13:06:41	24/03/2021	CMS_NEFT_YAZAKI FEB OT	Dr.	INR	45,450.00	39,17,255.67
33	24/03/2021 13:06:41	24/03/2021	CMS_NEFT_YAZAKI MAR SAL	Dr.	INR	4,500.00	39,62,705.67
34	24/03/2021 13:06:41	24/03/2021	CMS_NEFT_ADVIK SHOES	Dr.	INR	5,700.00	39,67,205.67
35	24/03/2021 13:06:39	24/03/2021	CMS_FT_YAZAKI FEB OT	Dr.	INR	2,839.00	39,72,905.67
36	23/03/2021 15:40:47	23/03/2021	NEFT-RBI0832103443969-TREASURY	Cr.	INR	2,32,104.00	39,75,744.67
37	22/03/2021 17:53:06	22/03/2021	IMPS/108117456734/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	37,43,640.67
38	22/03/2021 17:53:05	22/03/2021	IMPS/108117455426/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	36,43,640.67
39	22/03/2021 17:52:40	22/03/2021	IMPS/108117458041/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	35,43,640.67
40	22/03/2021 17:52:39	22/03/2021	IMPS/108117457704/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	34,43,640.67
41	22/03/2021 17:52:38	22/03/2021	IMPS/108117457700/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	65,100.00	33,43,640.67
42	22/03/2021 17:52:37	22/03/2021	IMPS/108117456654/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	32,78,540.67
43	22/03/2021 17:52:36	22/03/2021	IMPS/108117457693/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	31,78,540.67
44	22/03/2021 17:52:34	22/03/2021	IMPS/108117455370/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	30,78,540.67
45	22/03/2021 17:52:06	22/03/2021	IMPS/108117458001/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	29,78,540.67
46	22/03/2021 17:52:05	22/03/2021	IMPS/108117456580/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	28,78,540.67
47	22/03/2021 17:52:04	22/03/2021	IMPS/108117452996/BETTERPLAC/HDFC Ba/XX6018/	Cr.	INR	1,00,000.00	27,78,540.67
48	22/03/2021 08:35:07	22/03/2021	NEFT-P081210098720336-PERFECT	Cr.	INR	40,233.00	26,78,540.67
49	20/03/2021 17:17:09	20/03/2021	CMS_NEFT_BISLERI RVS	Dr.	INR	2,520.00	26,38,307.67
50	19/03/2021 17:48:35	19/03/2021	UCBAR52021031900005194 SPD OSEPA SAMAGRA SHIKSHA S	Cr.	INR	13,10,794.00	26,40,827.67
51	19/03/2021 16:37:05	19/03/2021	CMS_FT_FUND TRANSFER	Dr.	INR	10,00,000.00	13,30,033.67
52	19/03/2021 16:23:04	19/03/2021	CMS_NEFT_Rent Delhi	Dr.	INR	23,125.00	23,30,033.67
53	19/03/2021 16:23:04	19/03/2021	CMS_NEFT_SCHOOLSALARYMAH	Dr.	INR	6,351.00	23,53,158.67
54	19/03/2021 16:23:03	19/03/2021	CMS_NEFT_SETTLEMENTPB	Dr.	INR	5,750.00	23,59,509.67
55	19/03/2021 16:23:03	19/03/2021	CMS_NEFT_SETTLEMENTDEL	Dr.	INR	7,823.00	23,65,259.67

56	18/03/2021 15:31:06	18/03/2021	CMS_NEFT_YAZAKI STIPEND		Dr.	INR	9,063.00	23,73,082.67
57	17/03/2021 16:14:25	17/03/2021	UCBAR52021031700045426 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	39,37,636.00	23,82,145.67
58	17/03/2021 11:42:03	17/03/2021	CMS_NEFT_CARRIERMEDIA FEB STP		Dr.	INR	6,33,928.00	-15,55,490.33
59	16/03/2021 14:35:52	16/03/2021	NEFT-N21075584824-ZENPAY SOLUT		Cr.	INR	7,563.00	-9,21,562.33
60	16/03/2021 14:05:23	16/03/2021	CIBIL CMR FEE/ GTETS- CSREMT-CUTM-JITM		Dr.	INR	3,068.00	-9,29,125.33
61	15/03/2021 13:22:09	15/03/2021	CMS_RTGS_BETTERPLACE TRF		Dr.	INR	10,65,100.00	-9,26,057.33
62	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_ADVIK FEB STP		Dr.	INR	18,184.00	1,39,042.67
63	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_YAZAKI FEB STP		Dr.	INR	18,594.00	1,57,226.67
64	15/03/2021 13:22:08	15/03/2021	CMS_NEFT_UCAL DEC STP		Dr.	INR	8,447.00	1,75,820.67
65	12/03/2021 16:51:43	12/03/2021	NEFT-RBI0722189289079-TREASURY		Cr.	INR	7,20,300.00	1,84,267.67
66	12/03/2021 13:27:12	12/03/2021	IPAY/ESHPI/694235301/3602103007219/Employee Provid		Dr.	INR	1,23,000.00	-5,36,032.33
67	12/03/2021 13:26:33	12/03/2021	IPAY/ESHPI/694235241/3602103007208/Employee Provid		Dr.	INR	8,32,222.00	-4,13,032.33
68	12/03/2021 13:17:55	12/03/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	3,94,173.00	4,19,189.67
69	10/03/2021 18:52:37	10/03/2021	NEFT-P069210096931891-MARUTHI		Cr.	INR	5,791.00	8,13,362.67
70	10/03/2021 17:22:51	10/03/2021	CMS_NEFT_UCAL FEB STP		Dr.	INR	7,59,979.00	8,07,571.67
71	10/03/2021 17:22:50	10/03/2021	CMS_FT_UCAL FEB STP		Dr.	INR	11,470.00	15,67,550.67
72	10/03/2021 14:36:34	10/03/2021	NEFT-N21069521662-ZENPAY SOLUT		Cr.	INR	7,563.00	15,79,020.67
73	10/03/2021 14:35:56	10/03/2021	NEFT-000000009419166-ANANDI R		Cr.	INR	3,089.00	15,71,457.67
74	10/03/2021 14:12:25	10/03/2021	KKBKR22021031000485380 UCAL FUEL SYSTEMS LIMITED		Cr.	INR	8,18,431.00	15,68,368.67
75	10/03/2021 14:06:55	10/03/2021	NEFT-P210310157180855-SEEMA SA		Cr.	INR	5,541.00	7,49,937.67
76	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_ADVIK FEB MESS		Dr.	INR	60,496.00	7,44,396.67
77	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_PRINTING EXP		Dr.	INR	1,416.00	8,04,892.67
78	10/03/2021 13:05:54	10/03/2021	CMS_NEFT_ADVIK P 15 FEB STP		Dr.	INR	11,44,966.00	8,06,308.67
79	10/03/2021 13:05:53	10/03/2021	CMS_NEFT_FEB COMMISSION UCAL		Dr.	INR	30,000.00	19,51,274.67
80	10/03/2021 13:05:53	10/03/2021	CMS_NEFT_ADVIK P 36 FEB STP		Dr.	INR	76,980.00	19,81,274.67
81	10/03/2021 13:05:51	10/03/2021	CMS_FT_ADVIK P 15 FEB STP		Dr.	INR	18,629.00	20,58,254.67
82	09/03/2021 17:59:39	09/03/2021	CMS_NEFT_ADVANCE		Dr.	INR	12,000.00	20,76,883.67
83	09/03/2021 17:59:38	09/03/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	45,642.00	20,88,883.67
84	09/03/2021 17:59:36	09/03/2021	CMS_NEFT_GTETPMKVY		Dr.	INR	14,500.00	21,34,525.67
85	09/03/2021 16:56:53	09/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	10,175.00	21,49,025.67
86	09/03/2021 16:06:18	09/03/2021	NEFT-N068210533837696-E-COLLEC		Cr.	INR	7,219.00	21,59,200.67
87	09/03/2021 15:06:53	09/03/2021	CMS_NEFT_YAZAKI FEB STP		Dr.	INR	6,17,578.00	21,51,981.67
88	09/03/2021 15:06:52	09/03/2021	CMS_NEFT_FEB COMMISSION UCAL		Dr.	INR	10,128.00	27,69,559.67
89	09/03/2021 15:06:51	09/03/2021	CMS_NEFT_PF REFUND VOGO		Dr.	INR	10,652.00	27,79,687.67
90	09/03/2021 15:06:49	09/03/2021	CMS_FT_YAZAKI FEB STP		Dr.	INR	17,169.00	27,90,339.67

91	09/03/2021 14:55:20	09/03/2021	CNRBR52021030958647494 ROYAL CLASSIC MILLS P LTD		Cr.	INR	2,85,425.00	28,07,508.67
92	08/03/2021 17:25:53	08/03/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,17,412.00	25,22,083.67
93	08/03/2021 17:25:48	08/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,39,739.00	26,39,495.67
94	08/03/2021 17:25:48	08/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	30,79,234.67
95	08/03/2021 14:52:46	08/03/2021	CMS_FT_FUND TRANSFER		Dr.	INR	20,00,000.00	30,86,234.67
96	08/03/2021 13:42:01	08/03/2021	CNRBR52021030858559199 GRAMTARANG EMPLOYABI		Cr.	INR	50,00,000.00	50,86,234.67
97	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_SCHOOLSALARYAP		Dr.	INR	3,08,667.00	86,234.67
98	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_SCHOOLSALARYD		Dr.	INR	4,09,760.00	3,94,901.67
99	06/03/2021 17:11:54	06/03/2021	CMS_NEFT_ADVANCE		Dr.	INR	11,000.00	8,04,661.67
100	05/03/2021 16:42:19	05/03/2021	IPAY/ESHPI/693922171//CBDT DTC281		Dr.	INR	52,339.00	8,15,661.67
101	05/03/2021 16:41:41	05/03/2021	IPAY/ESHPI/693922095//CBDT DTC281		Dr.	INR	70,323.00	8,68,000.67
102	05/03/2021 16:40:55	05/03/2021	IPAY/ESHPI/693922007//CBDT DTC281		Dr.	INR	2,279.00	9,38,323.67
103	05/03/2021 16:40:03	05/03/2021	IPAY/ESHPI/693921885//CBDT DTC281		Dr.	INR	1,03,368.00	9,40,602.67
104	05/03/2021 16:39:09	05/03/2021	IPAY/ESHPI/693921763//CBDT DTC281		Dr.	INR	3,150.00	10,43,970.67
105	05/03/2021 16:38:11	05/03/2021	IPAY/ESHPI/693921607//CBDT DTC281		Dr.	INR	6,000.00	10,47,120.67
106	05/03/2021 16:36:10	05/03/2021	IPAY/ESHPI/693921321//CBDT DTC281		Dr.	INR	1,875.00	10,53,120.67
107	05/03/2021 16:16:10	05/03/2021	KKBKR22021030500222038 UCAL FUEL SYSTEMS LIMITED		Cr.	INR	2,50,000.00	10,54,995.67
108	05/03/2021 15:17:45	05/03/2021	CMS_NEFT_MEDIKBAZAR PF REFUND		Dr.	INR	31,552.00	8,04,995.67
109	05/03/2021 15:17:44	05/03/2021	CMS_NEFT_LIVSPACE JUN SALARY		Dr.	INR	17,287.00	8,36,547.67
110	05/03/2021 15:17:44	05/03/2021	CMS_NEFT_JAN COMMISSION		Dr.	INR	52,473.00	8,53,834.67
111	05/03/2021 14:48:01	05/03/2021	MALASHRI SAYABANNA D	56727	Dr.	INR	1,91,264.00	9,06,307.67
112	05/03/2021 14:45:15	05/03/2021	732487-AXISB-CRP		Cr.	INR	25,488.00	10,97,571.67
113	04/03/2021 13:36:54	04/03/2021	NEFT-AXTB210639461054-SAMAGRA		Cr.	INR	7,88,349.00	10,72,083.67
114	03/03/2021 14:40:11	03/03/2021	NEFT-SBIN221062034480-S P APPA		Cr.	INR	1,32,164.00	2,83,734.67
115	01/03/2021 18:30:27	01/03/2021	NEFT-SBIN421060874753-S P APPA		Cr.	INR	57,235.00	1,51,570.67
116	01/03/2021 17:31:14	01/03/2021	CMS_NEFT_LIVSPACE JUN SALARY		Dr.	INR	10,100.00	94,335.67
117	01/03/2021 14:40:42	01/03/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	38,420.00	1,04,435.67
118	01/03/2021 14:40:41	01/03/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	20,30,218.00	1,42,855.67
119	01/03/2021 12:28:39	01/03/2021	CMS_NEFT_WESTERN REF REFUND		Dr.	INR	50,000.00	21,73,073.67
120	01/03/2021 09:56:34	01/03/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	170.00	22,23,073.67
121	01/03/2021 09:54:59	01/03/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	30.60	22,23,243.67
122	01/03/2021 09:50:28	01/03/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,240.10	22,23,274.27
123	01/03/2021 09:49:33	01/03/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,445.00	22,25,514.37

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
68	55	73103659	28483962

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042102000044208
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/03/2021 to 31/03/2021

A/C NO: 0042102000044208

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	31/03/2021 21:34:29	31/03/2021	FD CLS TRF TO 0042102000044651		Dr.	INR	2,01,40,886.98	5,34,48,264.95
2	31/03/2021 21:31:24	31/03/2021	Repayment credit [0042106000222945]		Cr.	INR	2,01,40,886.98	7,35,89,151.93
3	31/03/2021 14:21:55	31/03/2021	ACH10-CPSMS GENERIC-C032149468		Cr.	INR	21,16,248.00	5,34,48,264.95
4	31/03/2021 13:30:14	31/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	12,258.00	5,13,32,016.95
5	31/03/2021 12:00:58	31/03/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES P LTD		Cr.	INR	5,00,00,000.00	5,13,44,274.95
6	31/03/2021 11:43:10	31/03/2021	NEFT-CITIN21149961656-YAZAKI I		Cr.	INR	56,257.00	13,44,274.95
7	31/03/2021 07:52:05	31/03/2021	0042106000204187,Int:2465.00,TAX:184.87		Cr.	INR	2,280.13	12,88,017.95
8	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	4,430.00	12,85,737.82
9	30/03/2021 17:32:16	30/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	15,000.00	12,90,167.82
10	30/03/2021 16:42:26	30/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	6,000.00	13,05,167.82
11	30/03/2021 13:26:15	30/03/2021	CMS_FT_STAFF advance		Dr.	INR	21,345.00	13,11,167.82
12	30/03/2021 13:26:14	30/03/2021	CMS_FT_fund transfer		Dr.	INR	4,00,000.00	13,32,512.82
13	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_STAFF advance		Dr.	INR	95,000.00	17,32,512.82
14	30/03/2021 13:26:14	30/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	53,018.00	18,27,512.82
15	29/03/2021 04:33:19	29/03/2021	NEFT-23883370951DC-SMS INDIA P		Cr.	INR	1,46,594.91	18,80,530.82
16	26/03/2021 18:09:10	26/03/2021	NEFT-AXTB210850676974-LIC OF I		Cr.	INR	81,455.00	17,33,935.91
17	26/03/2021 17:07:26	26/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,52,480.91
18	26/03/2021 16:54:33	26/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	5,000.00	16,72,480.91
19	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_STUDENT REIMB		Dr.	INR	3,000.00	16,77,480.91
20	26/03/2021 16:54:32	26/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	77,912.00	16,80,480.91

21	26/03/2021 16:54:26	26/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	15,63,500.00	17,58,392.91
22	26/03/2021 16:46:24	26/03/2021	NEFT-23872443101DC-SKYY RIDER		Cr.	INR	53,019.00	33,21,892.91
23	26/03/2021 13:41:29	26/03/2021	NEFT-IBKL210326712459-NRLM SKI		Cr.	INR	44,800.00	32,68,873.91
24	26/03/2021 08:59:20	26/03/2021	0025884A*GPRS*March2021*0110042A0000007		Dr.	INR	349.99	32,24,073.91
25	25/03/2021 17:28:07	25/03/2021	NEFT-P084210099571790-NRLM SKI		Cr.	INR	16,464.00	32,24,423.90
26	25/03/2021 17:06:45	25/03/2021	IPAY/ESHP/BILDESK PGI-C/700240337/		Dr.	INR	3,000.00	32,07,959.90
27	25/03/2021 16:12:42	25/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	14,022.00	32,10,959.90
28	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_MOBILISER		Dr.	INR	38,800.00	32,24,981.90
29	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	66,500.00	32,63,781.90
30	25/03/2021 16:12:41	25/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	20,905.00	33,30,281.90
31	25/03/2021 16:12:39	25/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	30,000.00	33,51,186.90
32	25/03/2021 05:29:30	25/03/2021	CA Keeping Chgs		Dr.	INR	295.00	33,81,186.90
33	24/03/2021 10:18:47	24/03/2021	ME#->000015-1		Cr.	INR	3,500.00	33,81,481.90
34	24/03/2021 09:35:34	24/03/2021	NEFT-N083210545312513-CARRIER		Cr.	INR	16,38,283.22	33,77,981.90
35	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_MOBILISATIONEXPEN		Dr.	INR	33,500.00	17,39,698.68
36	23/03/2021 17:43:46	23/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	2,449.00	17,73,198.68
37	23/03/2021 17:43:45	23/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	43,004.00	17,75,647.68
38	23/03/2021 17:43:45	23/03/2021	CMS_FT_Staff SETTLE		Dr.	INR	4,325.00	18,18,651.68
39	23/03/2021 17:20:28	23/03/2021	CMS_FT_CGSALARY		Dr.	INR	20,842.00	18,22,976.68
40	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_CGSALARY		Dr.	INR	12,98,159.00	18,43,818.68
41	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	60,842.00	31,41,977.68
42	23/03/2021 17:17:07	23/03/2021	CMS_NEFT_UPSDMELCET		Dr.	INR	76,822.00	32,02,819.68
43	23/03/2021 17:17:06	23/03/2021	CMS_NEFT_INCETIVEPB		Dr.	INR	39,454.00	32,79,641.68
44	22/03/2021 17:37:01	22/03/2021	NEFT-CBINH21081750757-NILANCHA		Cr.	INR	1,00,000.00	33,19,095.68
45	22/03/2021 17:14:14	22/03/2021	NEFT-AXTB210818306946-RAJYA MA		Cr.	INR	26,14,548.00	32,19,095.68
46	22/03/2021 16:10:58	22/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	5,000.00	6,04,547.68
47	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	37,200.00	6,09,547.68
48	22/03/2021 16:10:57	22/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,19,710.00	6,46,747.68
49	22/03/2021 14:06:16	22/03/2021	NEFT-N081211446983134-LINK HOS		Cr.	INR	41,264.00	7,66,457.68
50	22/03/2021 09:19:07	22/03/2021	0025883A*GPRS*March2021*0110042A0000006		Dr.	INR	349.99	7,25,193.68
51	21/03/2021 20:53:13	21/03/2021	UPI/108089142673/RAJ PRASAD MALLIK		Cr.	INR	85,000.00	7,25,543.67
52	20/03/2021 16:28:05	20/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	6,40,543.67
53	20/03/2021 16:28:04	20/03/2021	CMS_FT_Staff Settle		Dr.	INR	6,045.00	6,60,543.67
54	20/03/2021 16:28:04	20/03/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	1,02,212.00	6,66,588.67
55	20/03/2021 16:28:04	20/03/2021	CMS_NEFT_electricity		Dr.	INR	29,918.00	7,68,800.67

56	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,01,780.00	7,98,718.67
57	20/03/2021 16:28:03	20/03/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	2,60,000.00	10,00,498.67
58	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_Staff Settle		Dr.	INR	2,850.00	12,60,498.67
59	20/03/2021 16:28:03	20/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	12,63,348.67
60	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_Rent		Dr.	INR	1,33,611.00	13,13,348.67
61	20/03/2021 16:28:02	20/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	3,61,089.00	14,46,959.67
62	19/03/2021 22:19:24	19/03/2021	UPI/107854922238/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	18,08,048.67
63	19/03/2021 17:44:06	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	46,250.00	17,08,548.67
64	19/03/2021 16:14:18	19/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	17,54,798.67
65	19/03/2021 16:14:17	19/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	19,300.00	17,64,798.67
66	19/03/2021 11:45:54	19/03/2021	UPI/107811075336/BASIRUDIN KHAN		Cr.	INR	5,000.00	17,84,098.67
67	18/03/2021 22:10:55	18/03/2021	UPI/107765396806/RAJ PRASAD MALLIK		Cr.	INR	99,500.00	17,79,098.67
68	18/03/2021 10:15:14	18/03/2021	ME#->000014-5		Cr.	INR	15,461.71	16,79,598.67
69	17/03/2021 22:02:28	17/03/2021	UPI/107601135980/RAJ PRASAD MALLIK		Cr.	INR	92,500.00	16,64,136.96
70	17/03/2021 16:56:07	17/03/2021	CMS_NEFT_FASTAG		Dr.	INR	32,000.00	15,71,636.96
71	17/03/2021 16:56:06	17/03/2021	CMS_NEFT_Vendor ADVANCE		Dr.	INR	1,30,628.00	16,03,636.96
72	17/03/2021 11:50:20	17/03/2021	0025885A*GPRS*March2021*0110042A0000008		Dr.	INR	349.99	17,34,264.96
73	17/03/2021 10:18:06	17/03/2021	ME#->000013-3		Cr.	INR	10,425.66	17,34,614.95
74	16/03/2021 21:55:54	16/03/2021	UPI/107569982536/RAJ PRASAD MALLIK		Cr.	INR	60,000.00	17,24,189.29
75	16/03/2021 17:36:08	16/03/2021	CMS_NEFT_Vendor Settle		Dr.	INR	24,959.00	16,64,189.29
76	16/03/2021 17:36:06	16/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	26,093.00	16,89,148.29
77	16/03/2021 16:24:09	16/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,98,633.00	17,15,241.29
78	16/03/2021 16:24:07	16/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	7,000.00	19,13,874.29
79	16/03/2021 15:09:30	16/03/2021	NEFT-CITIN21141633012-YAZAKI I		Cr.	INR	8,90,307.00	19,20,874.29
80	16/03/2021 11:07:50	16/03/2021	0025879A*GPRS*March2021*0110042A0000005		Dr.	INR	349.99	10,30,567.29
81	16/03/2021 10:29:21	16/03/2021	ME#->000012-3		Cr.	INR	10,388.49	10,30,917.28
82	15/03/2021 17:19:14	15/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	40,000.00	10,20,528.79
83	15/03/2021 17:11:04	15/03/2021	CMS_NEFT_INCENTIVE		Dr.	INR	2,52,625.00	10,60,528.79
84	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_staff SETTLE		Dr.	INR	1,750.00	13,13,153.79
85	15/03/2021 15:16:05	15/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	1,17,000.00	13,14,903.79
86	15/03/2021 15:16:04	15/03/2021	CMS_FT_STAFFADVANCE		Dr.	INR	18,000.00	14,31,903.79
87	15/03/2021 14:36:41	15/03/2021	0025886A*GPRS*March2021*0110042A0000009		Dr.	INR	349.99	14,49,903.79
88	13/03/2021 19:23:46	13/03/2021	IMPS/107219331073/LINK HOSIE/HDFC Ba/XX1219/Invoice		Cr.	INR	24,379.00	14,50,253.78
89	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF settle		Dr.	INR	13,699.00	14,25,874.78
90	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STIPEND		Dr.	INR	5,791.00	14,39,573.78

91	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,62,337.00	14,45,364.78
92	12/03/2021 17:14:55	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	16,07,701.78
93	12/03/2021 16:41:52	12/03/2021	CMS_NEFT_FFS		Dr.	INR	5,054.00	16,25,701.78
94	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	16,30,755.78
95	12/03/2021 16:34:53	12/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	71,760.00	16,50,755.78
96	12/03/2021 14:50:04	12/03/2021	UPI/107182887387/PRABODHA RANJAN DAS		Cr.	INR	5,000.00	17,22,515.78
97	12/03/2021 14:48:14	12/03/2021	UPI/107146175163/PRABODHA RANJAN DAS		Cr.	INR	15,000.00	17,17,515.78
98	12/03/2021 10:42:02	12/03/2021	ME#->000030-5		Cr.	INR	99,387.16	17,02,515.78
99	12/03/2021 10:34:33	12/03/2021	NEFT-66126054-NABIN KUMAR DASH		Cr.	INR	11,618.00	16,03,128.62
100	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	15,91,510.62
101	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,235.00	16,11,510.62
102	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	1,898.00	16,17,745.62
103	10/03/2021 16:38:47	10/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	14,112.00	16,19,643.62
104	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	7,500.00	16,33,755.62
105	10/03/2021 15:27:55	10/03/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	16,41,255.62
106	10/03/2021 15:13:50	10/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	72,000.00	16,52,755.62
107	10/03/2021 11:08:32	10/03/2021	NEFT-CITIN21138981644-ADVIK HI		Cr.	INR	15,46,112.50	17,24,755.62
108	10/03/2021 10:40:15	10/03/2021	ME#->000011-3->000028-7->00002		Cr.	INR	1,11,897.56	1,78,643.12
109	09/03/2021 15:23:03	09/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	98,084.00	66,745.56
110	09/03/2021 15:22:59	09/03/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,76,175.00	1,64,829.56
111	09/03/2021 15:22:57	09/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	46,000.00	3,41,004.56
112	09/03/2021 10:30:04	09/03/2021	ME#->000010-9		Cr.	INR	31,388.49	3,87,004.56
113	08/03/2021 18:12:49	08/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,71,828.00	3,55,616.07
114	08/03/2021 16:42:16	08/03/2021	NEFT-23744291431DC-SKYY RIDER		Cr.	INR	85,914.00	5,27,444.07
115	08/03/2021 16:37:13	08/03/2021	NEFT-23744198151DC-SKYY RIDER		Cr.	INR	85,914.00	4,41,530.07
116	08/03/2021 10:36:28	08/03/2021	ME#->000009-5		Cr.	INR	14,520.26	3,55,616.07
117	06/03/2021 17:27:50	06/03/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	15,000.00	3,41,095.81
118	06/03/2021 17:27:48	06/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,918.00	3,56,095.81
119	05/03/2021 17:06:10	05/03/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	4,00,013.81
120	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_StaffSETTLE		Dr.	INR	9,812.00	4,10,013.81
121	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_STAFFADVANCE		Dr.	INR	96,000.00	4,19,825.81
122	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_DELHICENTREIMP		Dr.	INR	15,000.00	5,15,825.81
123	05/03/2021 15:20:47	05/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	34,058.00	5,30,825.81
124	05/03/2021 13:20:47	05/03/2021	CMS_NEFT_WEL WAGES		Dr.	INR	90,850.00	5,64,883.81
125	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	1,000.00	6,55,733.81

126	05/03/2021 13:20:46	05/03/2021	CMS_NEFT_OT APPAREL		Dr.	INR	5,828.00	6,56,733.81
127	05/03/2021 13:20:45	05/03/2021	CMS_FT_OT APPAREL		Dr.	INR	400.00	6,62,561.81
128	05/03/2021 12:07:31	05/03/2021	NEFT-AXISP00184787661-QH TALBR		Cr.	INR	51,959.00	6,62,961.81
129	05/03/2021 10:42:42	05/03/2021	ME#->000008-5->000026-6->00002		Cr.	INR	42,310.65	6,11,002.81
130	04/03/2021 19:07:39	04/03/2021	NEFT-23720177411DC-SKYY RIDER		Cr.	INR	34,058.00	5,68,692.16
131	04/03/2021 17:49:47	04/03/2021	CMS_NEFT_Vendor Advance		Dr.	INR	30,525.00	5,34,634.16
132	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	871.00	5,65,159.16
133	04/03/2021 17:06:45	04/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	58,805.00	5,66,030.16
134	04/03/2021 16:26:46	04/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	15,037.00	6,24,835.16
135	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	3,939.00	6,39,872.16
136	04/03/2021 16:26:46	04/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	6,43,811.16
137	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	44,100.00	6,48,811.16
138	04/03/2021 15:32:43	04/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	10,000.00	6,92,911.16
139	04/03/2021 15:17:49	04/03/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	98,377.00	7,02,911.16
140	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	14,038.00	8,01,288.16
141	04/03/2021 15:17:48	04/03/2021	CMS_NEFT_Assam OIL India Saff		Dr.	INR	43,604.00	8,15,326.16
142	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,46,647.00	8,58,930.16
143	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	21,678.00	11,05,577.16
144	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	12,553.00	11,27,255.16
145	04/03/2021 14:52:49	04/03/2021	CMS_NEFT_VIZAG SALARY		Dr.	INR	15,207.00	11,39,808.16
146	04/03/2021 14:52:48	04/03/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	9,541.00	11,55,015.16
147	04/03/2021 08:34:09	04/03/2021	0025886A*GPRS*FEB2021*0110042A0000009		Dr.	INR	349.99	11,64,556.16
148	04/03/2021 08:34:03	04/03/2021	0025884A*GPRS*FEB2021*0110042A0000007		Dr.	INR	349.99	11,64,906.15
149	04/03/2021 08:33:56	04/03/2021	0025885A*GPRS*FEB2021*0110042A0000008		Dr.	INR	349.99	11,65,256.14
150	04/03/2021 08:33:50	04/03/2021	0025879A*GPRS*FEB2021*0110042A0000005		Dr.	INR	349.99	11,65,606.13
151	04/03/2021 08:33:43	04/03/2021	0025883A*GPRS*FEB2021*0110042A0000006		Dr.	INR	349.99	11,65,956.12
152	03/03/2021 18:37:28	03/03/2021	NEFT-SBINP21062035190-Mamta Go		Cr.	INR	871.00	11,66,306.11
153	03/03/2021 17:37:46	03/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	11,65,435.11
154	03/03/2021 17:37:45	03/03/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	71,460.00	11,71,305.11
155	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,58,569.00	12,42,765.11
156	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET SALARY		Dr.	INR	15,18,568.00	14,01,334.11
157	03/03/2021 17:25:47	03/03/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	25,871.00	29,19,902.11
158	03/03/2021 17:25:46	03/03/2021	CMS_NEFT_MINDTREE		Dr.	INR	22,342.00	29,45,773.11
159	03/03/2021 17:25:44	03/03/2021	CMS_FT_GTET SALARY		Dr.	INR	1,00,901.00	29,68,115.11
160	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	5,81,465.00	30,69,016.11

161	03/03/2021 16:57:50	03/03/2021	CMS_NEFT_TITPFEESELHI		Dr.	INR	18,000.00	36,50,481.11
162	03/03/2021 16:39:48	03/03/2021	CMS_NEFT_StaffAdvance		Dr.	INR	85,000.00	36,68,481.11
163	03/03/2021 10:27:30	03/03/2021	ME#->000025-7		Cr.	INR	24,322.41	37,53,481.11
164	02/03/2021 19:00:50	02/03/2021	NEFT-ANDBI21061819931-Madiraju		Cr.	INR	5,000.00	37,29,158.70
165	02/03/2021 17:57:44	02/03/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	15,037.00	37,24,158.70
166	02/03/2021 17:54:14	02/03/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	40,687.00	37,09,121.70
167	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,61,797.00	37,49,808.70
168	02/03/2021 17:49:43	02/03/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	45,11,605.70
169	02/03/2021 17:43:48	02/03/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,48,784.00	45,30,605.70
170	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,885.00	48,79,389.70
171	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	65,539.00	48,83,274.70
172	02/03/2021 15:38:44	02/03/2021	CMS_NEFT_VendorSettle		Dr.	INR	11,793.00	49,48,813.70
173	02/03/2021 15:38:43	02/03/2021	CMS_FT_STAFF SETTLE		Dr.	INR	36,868.00	49,60,606.70
174	02/03/2021 10:27:19	02/03/2021	ME#->000024-18		Cr.	INR	62,421.80	49,97,474.70
175	01/03/2021 16:18:11	01/03/2021	UTIBR52021030100364929 GRAM TARANG EMPLOYABILITY T		Cr.	INR	27,00,000.00	49,35,052.90
176	01/03/2021 16:08:45	01/03/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	59,100.00	22,35,052.90
177	01/03/2021 16:08:44	01/03/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,93,727.00	22,94,152.90
178	01/03/2021 16:08:43	01/03/2021	CMS_NEFT_Mobilisation		Dr.	INR	1,500.00	24,87,879.90
179	01/03/2021 15:05:46	01/03/2021	NEFT-CITIN21133518636-YAZAKI I		Cr.	INR	9,26,596.00	24,89,379.90
180	01/03/2021 11:01:29	01/03/2021	ME#->000022-1->000023-28		Cr.	INR	1,00,492.28	15,62,783.90
181	01/03/2021 11:00:27	01/03/2021	ME#->000021-10		Cr.	INR	34,756.33	14,62,291.62

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
133	48	32431909	84452639

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597
Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/04/2021 to 30/04/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/04/2021 15:19:59	30/04/2021	NEFT-SBINZ21120012967-KIRTI AN		Cr.	INR	4,550.00	-1,37,44,130.59
2	30/04/2021 15:08:31	30/04/2021	NEFT-SBINZ21120012966-KIRTI AN		Cr.	INR	2,341.00	-1,37,48,680.59
3	30/04/2021 14:05:18	30/04/2021	CMS_NEFT_HAIER APR STIPEND		Dr.	INR	10,43,017.00	-1,37,51,021.59
4	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:PNT		Dr.	INR	400.00	-1,27,08,004.59
5	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:BG Charges		Dr.	INR	822.06	-1,27,07,604.59
6	29/04/2021 15:17:14	29/04/2021	210379IBGB00006:COMM		Dr.	INR	4,167.00	-1,27,06,782.53
7	29/04/2021 14:54:18	29/04/2021	CMS_NEFT_LIVSPACE JUN STP		Dr.	INR	11,990.00	-1,27,02,615.53
8	29/04/2021 14:54:18	29/04/2021	CMS_NEFT_PENDING STP		Dr.	INR	27,375.00	-1,26,90,625.53
9	29/04/2021 14:54:17	29/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	1,175.00	-1,26,63,250.53
10	29/04/2021 14:45:24	29/04/2021	UPI/111952097866/PARTHASARATHI MOHANTY		Cr.	INR	3,116.00	-1,26,62,075.53
11	28/04/2021 13:09:22	28/04/2021	NEFT-IDIBH21118157089-CENTURIO		Cr.	INR	1,00,585.00	-1,26,65,191.53
12	27/04/2021 17:06:09	27/04/2021	NEFT-SBINZ21117009809-Premalat		Cr.	INR	6,000.00	-1,27,65,776.53
13	27/04/2021 15:54:18	27/04/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,47,078.00	-1,27,71,776.53
14	27/04/2021 15:54:18	27/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	-1,24,24,698.53
15	27/04/2021 15:54:17	27/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,05,819.00	-1,23,74,698.53
16	27/04/2021 15:54:17	27/04/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	33,480.00	-1,21,68,879.53
17	27/04/2021 15:54:17	27/04/2021	CMS_NEFT_Staff settled		Dr.	INR	17,020.00	-1,21,35,399.53
18	27/04/2021 15:54:16	27/04/2021	CMS_NEFT_incentive		Dr.	INR	3,09,000.00	-1,21,18,379.53
19	27/04/2021 15:54:15	27/04/2021	CMS_FT_VENDOR ADVANCE		Dr.	INR	4,07,000.00	-1,18,09,379.53
20	26/04/2021 16:09:45	26/04/2021	FD BOOKING FOR 1 YEAR	56732	Dr.	INR	5,00,000.00	-1,14,02,379.53

21	26/04/2021 10:52:15	26/04/2021	CMS_FT_YAZAKI MAR OT		Dr.	INR	989.00	-1,09,02,379.53
22	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_MEDICAL ADV		Dr.	INR	30,000.00	-1,09,01,390.53
23	26/04/2021 10:52:15	26/04/2021	CMS_NEFT_YAZAKI MAR OT		Dr.	INR	49,973.00	-1,08,71,390.53
24	20/04/2021 16:36:12	20/04/2021	NEFT-SBIN321110497572-S P APPA		Cr.	INR	1,36,260.00	-1,08,21,417.53
25	20/04/2021 16:22:42	20/04/2021	IPAY/ESHPI/695813823/21041800045820/GSTN		Dr.	INR	13,89,018.00	-1,09,57,677.53
26	20/04/2021 14:01:06	20/04/2021	SBINR52021042021667619 TPWODL ESD EXPENDITURE ACCO		Cr.	INR	7,25,331.80	-95,68,659.53
27	20/04/2021 10:33:56	20/04/2021	NEFT-SBIN321110068102-INDIAN R		Cr.	INR	93,147.00	-1,02,93,991.33
28	19/04/2021 14:51:22	19/04/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	4,323.00	-1,03,87,138.33
29	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	4,550.00	-1,03,82,815.33
30	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_SALARYCGARREAR		Dr.	INR	6,05,425.00	-1,03,78,265.33
31	19/04/2021 14:51:21	19/04/2021	CMS_NEFT_GLIVMAH		Dr.	INR	2,00,025.00	-97,72,840.33
32	19/04/2021 14:51:20	19/04/2021	CMS_FT_SETTLEMENT		Dr.	INR	5,128.00	-95,72,815.33
33	19/04/2021 14:51:20	19/04/2021	CMS_FT_SALARYCGARREAR		Dr.	INR	9,925.00	-95,67,687.33
34	17/04/2021 17:22:28	17/04/2021	CMS_NEFT_STAFF settle		Dr.	INR	23,915.00	-95,57,762.33
35	17/04/2021 17:22:26	17/04/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	88,016.00	-95,33,847.33
36	17/04/2021 17:22:25	17/04/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	51,000.00	-94,45,831.33
37	17/04/2021 17:22:24	17/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	35,590.00	-93,94,831.33
38	17/04/2021 17:22:23	17/04/2021	CMS_FT_MOBILISATION		Dr.	INR	30,000.00	-93,59,241.33
39	17/04/2021 17:22:21	17/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	28,320.00	-93,29,241.33
40	17/04/2021 17:22:21	17/04/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	3,17,000.00	-93,00,921.33
41	17/04/2021 15:45:20	17/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	7,723.00	-89,83,921.33
42	17/04/2021 15:45:19	17/04/2021	CMS_NEFT_STAFF LOAN COL		Dr.	INR	23,870.00	-89,76,198.33
43	17/04/2021 15:45:17	17/04/2021	CMS_NEFT_SCHRITTE COMMISSION		Dr.	INR	1,01,764.00	-89,52,328.33
44	17/04/2021 13:22:07	17/04/2021	INET/0042102000044651T004265380000125/		Cr.	INR	9,89,000.00	-88,50,564.33
45	17/04/2021 10:49:26	17/04/2021	UPI/110710284361/SATYAJIT PATTNAYAK		Cr.	INR	25,080.00	-98,39,564.33
46	16/04/2021 16:43:11	16/04/2021	NEFT-N106211477277102-RUPESHA		Cr.	INR	11,997.00	-98,64,644.33
47	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:PNT		Dr.	INR	400.00	-98,76,641.33
48	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:BG Charges		Dr.	INR	46,164.24	-98,76,241.33
49	16/04/2021 16:16:27	16/04/2021	200379IBGP00081:COMM		Dr.	INR	2,56,068.00	-98,30,077.09
50	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,38,957.00	-95,74,009.09
51	16/04/2021 15:21:20	16/04/2021	CMS_NEFT_Rent Delhi		Dr.	INR	23,125.00	-94,35,052.09
52	16/04/2021 11:16:16	16/04/2021	CHARGE FOR ROC SEARCH		Dr.	INR	2,200.00	-94,11,927.09
53	15/04/2021 17:46:01	15/04/2021	PRO FEE FOR 30 DAYS SHORT REVIEW		Dr.	INR	16,930.64	-94,09,727.09
54	15/04/2021 16:54:57	15/04/2021	NEFT-UCBAG21105015895-ASHOK		Cr.	INR	19,851.00	-93,92,796.45
55	15/04/2021 16:54:55	15/04/2021	NEFT-UCBAG21105015917-ASHOK		Cr.	INR	19,851.00	-94,12,647.45

56	15/04/2021 16:51:14	15/04/2021	NEFT-UCBAG21105015908-ASHOK		Cr.	INR	19,851.00	-94,32,498.45
57	15/04/2021 16:27:17	15/04/2021	NEFT-UCBAG21105014629-ASHOK		Cr.	INR	19,851.00	-94,52,349.45
58	15/04/2021 16:23:42	15/04/2021	NEFT-UCBAG21105014642-ASHOK		Cr.	INR	19,851.00	-94,72,200.45
59	15/04/2021 16:16:52	15/04/2021	NEFT-UCBAG21105014631-ASHOK		Cr.	INR	19,851.00	-94,92,051.45
60	15/04/2021 16:16:44	15/04/2021	NEFT-UCBAG21105014626-ASHOK		Cr.	INR	19,851.00	-95,11,902.45
61	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SETTLEMENTDEL		Dr.	INR	3,600.00	-95,31,753.45
62	15/04/2021 14:59:25	15/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	1,58,807.00	-95,28,153.45
63	13/04/2021 17:49:18	13/04/2021	CMS_NEFT_TRAVE N CONVEYANCE		Dr.	INR	11,500.00	-93,69,346.45
64	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR MESS		Dr.	INR	64,191.00	-93,57,846.45
65	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	10,000.00	-92,93,655.45
66	13/04/2021 17:02:16	13/04/2021	CMS_NEFT_ADVIK MAR STP		Dr.	INR	17,979.00	-92,83,655.45
67	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_COMMISSION FEB 21		Dr.	INR	59,883.00	-92,65,676.45
68	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_ADVIK SHOES		Dr.	INR	3,600.00	-92,05,793.45
69	13/04/2021 17:02:15	13/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	9,369.00	-92,02,193.45
70	13/04/2021 15:56:18	13/04/2021	CMS_RTGS_SETTLEMENT		Dr.	INR	31,41,678.00	-91,92,824.45
71	13/04/2021 15:37:01	13/04/2021	NEFT-UCBAG21103009279-ASHOK		Cr.	INR	19,851.00	-60,51,146.45
72	13/04/2021 15:36:52	13/04/2021	NEFT-UCBAG21103009297-ASHOK		Cr.	INR	19,851.00	-60,70,997.45
73	13/04/2021 15:36:48	13/04/2021	NEFT-UCBAG21103009275-ASHOK		Cr.	INR	19,851.00	-60,90,848.45
74	13/04/2021 15:36:33	13/04/2021	NEFT-UCBAG21103009295-ASHOK		Cr.	INR	19,851.00	-61,10,699.45
75	13/04/2021 15:36:27	13/04/2021	NEFT-UCBAG21103009281-ASHOK		Cr.	INR	19,851.00	-61,30,550.45
76	13/04/2021 15:36:24	13/04/2021	NEFT-BARBI21103385494-JASIM MO		Cr.	INR	19,850.00	-61,50,401.45
77	13/04/2021 15:36:08	13/04/2021	NEFT-UCBAG21103009293-ASHOK		Cr.	INR	19,851.00	-61,70,251.45
78	13/04/2021 15:35:56	13/04/2021	NEFT-UCBAG21103009288-ASHOK		Cr.	INR	19,851.00	-61,90,102.45
79	13/04/2021 15:22:23	13/04/2021	CMS_NEFT_SETTLEMENTOD		Dr.	INR	41,409.00	-62,09,953.45
80	13/04/2021 15:22:22	13/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,83,222.00	-61,68,544.45
81	13/04/2021 15:22:17	13/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	-35,85,322.45
82	13/04/2021 14:32:18	13/04/2021	CMS_NEFT_SCHOOLSALARYRAJ		Dr.	INR	36,29,348.00	-35,60,510.45
83	13/04/2021 14:32:17	13/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	12,291.00	68,837.55
84	13/04/2021 14:32:15	13/04/2021	CMS_FT_SCHOOLSALARYRAJ		Dr.	INR	19,850.00	81,128.55
85	12/04/2021 17:38:33	12/04/2021	NEFT-N21102970310-ZENPAY SOLUT		Cr.	INR	7,723.00	1,00,978.55
86	12/04/2021 16:02:55	12/04/2021	CMS_GRAM TARANG		Cr.	INR	25,00,000.00	93,255.55
87	09/04/2021 17:16:30	09/04/2021	NEFT-KKBKNR2104094445-KIRAN CH		Cr.	INR	7,979.00	-24,06,744.45
88	09/04/2021 16:19:10	09/04/2021	NEFT-BARBI21099387985-HARDIK M		Cr.	INR	12,291.00	-24,14,723.45
89	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_SCHOOLSALARYGUJ		Dr.	INR	4,54,210.00	-24,27,014.45
90	09/04/2021 15:13:16	09/04/2021	CMS_NEFT_ADVANCE		Dr.	INR	10,000.00	-19,72,804.45

91	09/04/2021 14:35:18	09/04/2021	CMS_FT_YAZAKI MAR STP		Dr.	INR	14,623.00	-19,62,804.45
92	09/04/2021 14:35:18	09/04/2021	CMS_FT_ADVVIK MAR STP		Dr.	INR	34,095.00	-19,48,181.45
93	09/04/2021 14:35:18	09/04/2021	CMS_FT_CAR MED MAR STP		Dr.	INR	15,000.00	-19,14,086.45
94	09/04/2021 14:35:18	09/04/2021	CMS_NEFT_YAZAKI MAR STP		Dr.	INR	5,83,731.00	-18,99,086.45
95	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_ADVVIK MAR STP		Dr.	INR	12,32,109.00	-13,15,355.45
96	09/04/2021 14:35:17	09/04/2021	CMS_NEFT_CAR MED MAR STP		Dr.	INR	6,00,630.00	-83,246.45
97	09/04/2021 12:31:17	09/04/2021	CMS_NEFT_HSBC SLARY		Dr.	INR	60,672.00	5,17,383.55
98	08/04/2021 12:33:18	08/04/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	25,749.00	5,78,055.55
99	08/04/2021 12:33:17	08/04/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	30,571.00	6,03,804.55
100	07/04/2021 17:35:20	07/04/2021	CMS_FT_OT FEBRICATION		Dr.	INR	1,630.00	6,34,375.55
101	07/04/2021 17:35:19	07/04/2021	CMS_FT_OT APPAREL		Dr.	INR	1,200.00	6,36,005.55
102	07/04/2021 17:35:17	07/04/2021	CMS_NEFT_OT FABRICATION		Dr.	INR	4,650.00	6,37,205.55
103	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT FEBRICATION		Dr.	INR	2,845.00	6,41,855.55
104	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT WOOD WORK		Dr.	INR	24,792.00	6,44,700.55
105	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_WEL WAGES		Dr.	INR	96,820.00	6,69,492.55
106	07/04/2021 17:35:16	07/04/2021	CMS_NEFT_OT APPAREL		Dr.	INR	9,390.00	7,66,312.55
107	07/04/2021 17:10:18	07/04/2021	CMS_NEFT_REGISTRATION FEE		Dr.	INR	5,000.00	7,75,702.55
108	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_STAFF advance		Dr.	INR	32,000.00	7,80,702.55
109	07/04/2021 17:03:19	07/04/2021	CMS_NEFT_Vendor Settled		Dr.	INR	3,61,527.00	8,12,702.55
110	07/04/2021 17:03:18	07/04/2021	CMS_NEFT_Staff SETTLED		Dr.	INR	3,531.00	11,74,229.55
111	07/04/2021 15:13:16	07/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	5,01,164.00	11,77,760.55
112	07/04/2021 15:13:15	07/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	80,582.00	16,78,924.55
113	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM ITI STAFF		Dr.	INR	1,21,513.00	17,59,506.55
114	07/04/2021 13:25:17	07/04/2021	CMS_NEFT_ASSAM AGCL STAFF		Dr.	INR	16,062.00	18,81,019.55
115	07/04/2021 13:25:16	07/04/2021	CMS_NEFT_ASSAM OIL STAFF		Dr.	INR	48,115.00	18,97,081.55
116	07/04/2021 13:05:49	07/04/2021	AMC-YEARLY-2021-22		Dr.	INR	1,770.00	19,45,196.55
117	07/04/2021 12:55:18	07/04/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	2,58,035.00	19,46,966.55
118	07/04/2021 10:56:15	07/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	5,000.00	22,05,001.55
119	07/04/2021 10:56:14	07/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,004.00	22,10,001.55
120	06/04/2021 17:07:14	06/04/2021	NEFT-ANDBI21096595655-Madiraju		Cr.	INR	5,000.00	22,28,005.55
121	06/04/2021 16:53:16	06/04/2021	CMS_FT_RETURN_551104000176347		Cr.	INR	18,004.00	22,23,005.55
122	06/04/2021 16:51:21	06/04/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,67,890.00	22,05,001.55
123	06/04/2021 16:51:16	06/04/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	43,554.00	29,72,891.55
124	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CASUAL		Dr.	INR	19,000.00	30,16,445.55
125	06/04/2021 16:21:15	06/04/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,97,750.00	30,35,445.55

126	06/04/2021 16:10:13	06/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	4,22,935.00	34,33,195.55
127	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	68,737.00	38,56,130.55
128	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET SALARY		Dr.	INR	19,99,496.00	39,24,867.55
129	06/04/2021 15:43:19	06/04/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,696.00	59,24,363.55
130	06/04/2021 15:43:19	06/04/2021	CMS_FT_GTET SALARY		Dr.	INR	2,97,479.00	59,59,059.55
131	06/04/2021 15:08:48	06/04/2021	INET/004265380000125T0042102000047010/		Dr.	INR	10,00,000.00	62,56,538.55
132	06/04/2021 14:36:10	06/04/2021	NEFT-SBINP21096019309-ADITYA M		Cr.	INR	42,455.00	72,56,538.55
133	06/04/2021 13:34:15	06/04/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	25,17,177.00	72,14,083.55
134	06/04/2021 13:34:15	06/04/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	13,72,118.00	97,31,260.55
135	06/04/2021 13:34:15	06/04/2021	CMS_FT_VENDOR SETTLE		Dr.	INR	10,00,000.00	1,11,03,378.55
136	05/04/2021 18:09:48	05/04/2021	NEFT-N095211463623638-SPD PB S		Cr.	INR	7,78,764.00	1,21,03,378.55
137	05/04/2021 16:43:18	05/04/2021	NEFT-BTOM210953400980-WESTERN		Cr.	INR	50,000.00	1,13,24,614.55
138	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYMAH		Dr.	INR	25,96,094.00	1,12,74,614.55
139	05/04/2021 15:32:17	05/04/2021	CMS_NEFT_SCHOOLSALARYPUN		Dr.	INR	13,713.00	1,38,70,708.55
140	05/04/2021 15:32:16	05/04/2021	CMS_NEFT_ADVANCEOD		Dr.	INR	7,000.00	1,38,84,421.55
141	05/04/2021 15:32:15	05/04/2021	CMS_NEFT_SCHOOLSALARYHP		Dr.	INR	51,114.00	1,38,91,421.55
142	05/04/2021 15:32:14	05/04/2021	CMS_FT_SCHOOLSALARYMAH		Dr.	INR	24,812.00	1,39,42,535.55
143	03/04/2021 14:08:15	03/04/2021	ACH10-1225545 C032180-C0321800		Cr.	INR	67,463.00	1,39,67,347.55
144	03/04/2021 13:55:47	03/04/2021	CNRBR52021040359971416 GRAMTARANG EMPLOYABI		Cr.	INR	70,00,000.00	1,38,99,884.55
145	03/04/2021 13:50:04	03/04/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	5,00,00,000.00	68,99,884.55
146	03/04/2021 12:57:44	03/04/2021	PUNBR52021040310171639 GRAM TARANG EMPLOYABILITY T		Cr.	INR	17,00,000.00	-4,31,00,115.45
147	03/04/2021 12:51:19	03/04/2021	CMS_FT_FUND TRANSFER		Dr.	INR	24,00,000.00	-4,48,00,115.45
148	02/04/2021 09:21:11	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	45.90	-4,24,00,115.45
149	02/04/2021 09:18:44	02/04/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	255.00	-4,24,00,069.55
150	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,757.60	-4,23,99,814.55
151	02/04/2021 09:16:44	02/04/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	15,320.00	-4,23,97,056.95

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
112	39	35947244	64584851

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD

:
 ORISSA
 INDIA

Account No : 0042653800000125

: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/05/2021 to 31/05/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	29/05/2021 17:09:49	29/05/2021	NEFT-PNBH211495574576-PAVAN SH		Cr.	INR	6,999.00	-87,03,477.09
2	29/05/2021 17:08:33	29/05/2021	NEFT-PNBH211495574586-PAVAN SH		Cr.	INR	697.00	-87,10,476.09
3	29/05/2021 16:17:49	29/05/2021	CMS_NEFT_YAZAKI APR RVS		Dr.	INR	19,775.00	-87,11,173.09
4	27/05/2021 16:41:48	27/05/2021	CMS_FT_VENDOR PAYMENT		Dr.	INR	2,59,575.00	-86,91,398.09
5	27/05/2021 16:41:47	27/05/2021	CMS_RTGS_VENDOR PAYMENT		Dr.	INR	5,01,421.00	-84,31,823.09
6	27/05/2021 16:41:44	27/05/2021	CMS_NEFT_VENDOR PAYMENT		Dr.	INR	1,63,393.00	-79,30,402.09
7	27/05/2021 16:21:49	27/05/2021	CMS_NEFT_SALARYCG		Dr.	INR	12,92,800.00	-77,67,009.09
8	27/05/2021 16:21:48	27/05/2021	CMS_FT_SALARYCG		Dr.	INR	20,842.00	-64,74,209.09
9	27/05/2021 13:42:27	27/05/2021	ACH10-1306640 C052127-C0521276		Cr.	INR	8,14,244.00	-64,53,367.09
10	25/05/2021 17:36:05	25/05/2021	NEFT-N145211512783472-SPD PB S		Cr.	INR	10,54,069.00	-72,67,611.09
11	24/05/2021 14:25:48	24/05/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	-83,21,680.09
12	24/05/2021 14:25:47	24/05/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,06,217.00	-82,81,680.09
13	24/05/2021 14:25:47	24/05/2021	CMS_NEFT_VENDOR SETTL		Dr.	INR	1,66,724.00	-81,75,463.09
14	24/05/2021 14:25:46	24/05/2021	CMS_NEFT_Electricity Charges		Dr.	INR	11,08,517.00	-80,08,739.09
15	21/05/2021 17:44:19	21/05/2021	NEFT-PNBH211415534313-NIKHIL S		Cr.	INR	1,927.00	-69,00,222.09
16	21/05/2021 16:40:42	21/05/2021	CMS_FT_YAZAKI APR OT		Dr.	INR	9,873.00	-69,02,149.09
17	21/05/2021 16:40:41	21/05/2021	CMS_NEFT_YAZAKI APR OT		Dr.	INR	1,35,027.00	-68,92,276.09
18	21/05/2021 14:36:44	21/05/2021	NEFT-SBIN521141235754-INDIAN R		Cr.	INR	41,788.00	-67,57,249.09
19	21/05/2021 13:56:42	21/05/2021	CMS_FT_FUND TRANSFER		Dr.	INR	10,00,000.00	-67,99,037.09
20	20/05/2021 22:35:44	20/05/2021	NEFT-SBIN421140933355-Captain		Cr.	INR	3,878.00	-57,99,037.09

21	19/05/2021 18:08:55	19/05/2021	NEFT-KARB21139549506-VIJAY K		Cr.	INR	600.00	-58,02,915.09
22	19/05/2021 16:39:49	19/05/2021	CMS_FT_RETURN_1440104000042040		Cr.	INR	500.00	-58,03,515.09
23	19/05/2021 16:37:45	19/05/2021	CMS_NEFT_ADVIVK P 36 APR STP		Dr.	INR	17,239.00	-58,04,015.09
24	19/05/2021 16:37:45	19/05/2021	CMS_NEFT_ADVIVK BONUS		Dr.	INR	18,300.00	-57,86,776.09
25	19/05/2021 16:37:45	19/05/2021	CMS_FT_ADVIVK BONUS		Dr.	INR	1,000.00	-57,68,476.09
26	19/05/2021 16:37:44	19/05/2021	CMS_NEFT_POOL CAMPUS MAR		Dr.	INR	64,169.00	-57,67,476.09
27	19/05/2021 16:37:44	19/05/2021	CMS_NEFT_ADVIVK P 15 APR STP		Dr.	INR	2,140.00	-57,03,307.09
28	19/05/2021 16:37:44	19/05/2021	CMS_NEFT_COMMISSION MAR		Dr.	INR	16,487.00	-57,01,167.09
29	15/05/2021 18:08:37	15/05/2021	NEFT-KKBK2105156095-KIRAN CH		Cr.	INR	2,140.00	-56,84,680.09
30	15/05/2021 17:36:41	15/05/2021	NEFT-PYTM211350055012-PRAFUL S		Cr.	INR	8,164.00	-56,86,820.09
31	15/05/2021 16:41:46	15/05/2021	IPAY/ESH/696693819/3602105008826/Employee Provid		Dr.	INR	7,86,537.00	-56,94,984.09
32	15/05/2021 16:40:52	15/05/2021	IPAY/ESH/696693775/3602105009254/Employee Provid		Dr.	INR	1,65,000.00	-49,08,447.09
33	15/05/2021 16:40:18	15/05/2021	CMS_NEFT_ADVIVK P 15 APR STP		Dr.	INR	7,54,956.00	-47,43,447.09
34	15/05/2021 16:40:18	15/05/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	15,025.00	-39,88,491.09
35	15/05/2021 16:40:18	15/05/2021	CMS_FT_ADVIVK P 15 APR STP		Dr.	INR	23,069.00	-39,73,466.09
36	15/05/2021 16:40:18	15/05/2021	CMS_NEFT_ADVIVK P 36 APR STP		Dr.	INR	59,360.00	-39,50,397.09
37	15/05/2021 16:40:17	15/05/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	9,100.00	-38,91,037.09
38	15/05/2021 16:39:36	15/05/2021	IPAY/ESH/696693687/3602105009278/Employee Provid		Dr.	INR	2,588.00	-38,81,937.09
39	15/05/2021 12:52:51	15/05/2021	IMPS/113512895985/FINNEW SOL/Yes Ban/XX9999/D83763		Cr.	INR	697.00	-38,79,349.09
40	15/05/2021 12:52:00	15/05/2021	IMPS/113512894841/FINNEW SOL/Yes Ban/XX9999/D87663		Cr.	INR	205.00	-38,80,046.09
41	15/05/2021 12:51:06	15/05/2021	IMPS/113512893788/FINNEW SOL/Yes Ban/XX9999/D52063		Cr.	INR	1,161.00	-38,80,251.09
42	15/05/2021 12:50:04	15/05/2021	IMPS/113512892619/FINNEW SOL/Yes Ban/XX9999/D55563		Cr.	INR	1,336.00	-38,81,412.09
43	15/05/2021 12:49:12	15/05/2021	IMPS/113512891553/FINNEW SOL/Yes Ban/XX9999/D83163		Cr.	INR	1,416.00	-38,82,748.09
44	15/05/2021 12:47:49	15/05/2021	IMPS/113512890065/FINNEW SOL/Yes Ban/XX9999/D64763		Cr.	INR	2,566.00	-38,84,164.09
45	15/05/2021 12:46:46	15/05/2021	IMPS/113512888914/FINNEW SOL/Yes Ban/XX9999/D13662		Cr.	INR	6,999.00	-38,86,730.09
46	15/05/2021 12:44:53	15/05/2021	IMPS/113512886799/FINNEW SOL/Yes Ban/XX9999/D92862		Cr.	INR	8,991.00	-38,93,729.09
47	14/05/2021 17:37:28	14/05/2021	NEFT-BARBI21134221432-BHABHOR		Cr.	INR	13,895.00	-39,02,720.09
48	14/05/2021 16:49:20	14/05/2021	CMS_NEFT_SALARYMAP		Dr.	INR	1,280.00	-39,16,615.09
49	14/05/2021 16:49:20	14/05/2021	CMS_NEFT_SALARYGUJR		Dr.	INR	42,793.00	-39,15,335.09
50	14/05/2021 16:49:19	14/05/2021	CMS_FT_SALARYMAH		Dr.	INR	24,812.00	-38,72,542.09
51	14/05/2021 16:49:19	14/05/2021	CMS_NEFT_Casual Sal Assam		Dr.	INR	48,834.00	-38,47,730.09
52	14/05/2021 16:49:19	14/05/2021	CMS_NEFT_SALARYMAH		Dr.	INR	26,11,266.00	-37,98,896.09
53	14/05/2021 16:49:19	14/05/2021	CMS_NEFT_GTET SALARY		Dr.	INR	30,658.00	-11,87,630.09
54	14/05/2021 16:45:20	14/05/2021	CMS_NEFT_STAFF SETTLED		Dr.	INR	10,400.00	-11,56,972.09
55	13/05/2021 23:36:12	13/05/2021	NEFT-RBI1342189855011-Andhra P		Cr.	INR	3,80,131.00	-11,46,572.09

56	12/05/2021 16:15:30	12/05/2021	SBINR12021051224487338 S P APPARELS LTD		Cr.	INR	4,75,555.00	-15,26,703.09
57	12/05/2021 10:27:49	12/05/2021	IPAY/INST/NEFT/006965683371/10835304915/TPCODL/		Dr.	INR	5,000.00	-20,02,258.09
58	11/05/2021 14:31:20	11/05/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	5,03,525.00	-19,97,258.09
59	11/05/2021 14:31:20	11/05/2021	CMS_NEFT_YAZAKI APR STP OT		Dr.	INR	20,061.00	-14,93,733.09
60	11/05/2021 14:31:20	11/05/2021	CMS_NEFT_CAR MED APR STP		Dr.	INR	4,45,359.00	-14,73,672.09
61	11/05/2021 14:31:20	11/05/2021	CMS_FT_YAZAKI APR STP		Dr.	INR	15,739.00	-10,28,313.09
62	11/05/2021 14:31:19	11/05/2021	CMS_FT_YAZAKI APR STP OT		Dr.	INR	1,032.00	-10,12,574.09
63	11/05/2021 14:31:19	11/05/2021	CMS_FT_CAR MED APR STP		Dr.	INR	15,000.00	-10,11,542.09
64	11/05/2021 13:12:03	11/05/2021	412990-BOM-STATE		Cr.	INR	63,12,495.00	-9,96,542.09
65	10/05/2021 19:33:42	10/05/2021	NEFT-BARBI21130787869-BHABHOR		Cr.	INR	13,895.00	-73,09,037.09
66	10/05/2021 19:33:01	10/05/2021	NEFT-BARBI21130788105-BHAYANI		Cr.	INR	17,319.00	-73,22,932.09
67	10/05/2021 19:33:00	10/05/2021	NEFT-BARBI21130787985-DIVYANGB		Cr.	INR	11,579.00	-73,40,251.09
68	10/05/2021 17:34:19	10/05/2021	CMS_NEFT_SALARYGUJ		Dr.	INR	10,25,051.00	-73,51,830.09
69	10/05/2021 17:30:19	10/05/2021	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	-63,26,779.09
70	07/05/2021 17:26:59	07/05/2021	IPAY/ESHP//696429639//CBDT DTC281		Dr.	INR	26,898.00	-73,26,779.09
71	07/05/2021 17:26:11	07/05/2021	IPAY/ESHP//696429489//CBDT DTC281		Dr.	INR	30,923.00	-72,99,881.09
72	07/05/2021 17:24:00	07/05/2021	IPAY/ESHP//696429227//CBDT DTC281		Dr.	INR	44,065.00	-72,68,958.09
73	07/05/2021 17:19:58	07/05/2021	IPAY/ESHP//696428697//CBDT DTC281		Dr.	INR	4,521.00	-72,24,893.09
74	07/05/2021 17:18:02	07/05/2021	IPAY/ESHP//696428367//CBDT DTC281		Dr.	INR	8,000.00	-72,20,372.09
75	07/05/2021 17:17:19	07/05/2021	IPAY/ESHP//696428273//CBDT DTC281		Dr.	INR	1,875.00	-72,12,372.09
76	07/05/2021 15:45:15	07/05/2021	CMS_GRAM TARANG		Cr.	INR	68,00,000.00	-72,10,497.09
77	07/05/2021 15:44:27	07/05/2021	CMS_NEFT_VendorSettle		Dr.	INR	1,88,896.00	-1,40,10,497.09
78	06/05/2021 15:27:17	06/05/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	15,677.00	-1,38,21,601.09
79	06/05/2021 15:27:17	06/05/2021	CMS_NEFT_HAIER APR STIPEND		Dr.	INR	17,045.00	-1,38,05,924.09
80	06/05/2021 13:46:18	06/05/2021	PUNBR52021050611081563 GRAM TARANG EMPLOYABILITY T		Cr.	INR	35,00,000.00	-1,37,88,879.09
81	05/05/2021 17:15:18	05/05/2021	CMS_GRAM TARANG		Cr.	INR	10,00,000.00	-1,72,88,879.09
82	05/05/2021 17:15:18	05/05/2021	CMS_GRAM TARANG		Cr.	INR	15,00,000.00	-1,82,88,879.09
83	05/05/2021 17:14:16	05/05/2021	CMS_NEFT_PUNJAB NULM		Dr.	INR	11,327.00	-1,97,88,879.09
84	05/05/2021 17:14:16	05/05/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,58,545.00	-1,97,77,552.09
85	05/05/2021 17:14:16	05/05/2021	CMS_NEFT_PUNJAB CASUAL		Dr.	INR	28,129.00	-1,96,19,007.09
86	05/05/2021 14:14:35	05/05/2021	732539-AXISB-CRP		Cr.	INR	46,197.00	-1,95,90,878.09
87	04/05/2021 20:08:04	04/05/2021	NEFT-KKBKNR2105047943-DILRAJ K		Cr.	INR	13,713.00	-1,96,37,075.09
88	04/05/2021 19:38:10	04/05/2021	NEFT-N124210088473121-M Uma Ma		Cr.	INR	15,677.00	-1,96,50,788.09
89	04/05/2021 19:10:13	04/05/2021	NEFT-PNBH211245421812-AMRITPAL		Cr.	INR	13,713.00	-1,96,66,465.09
90	04/05/2021 19:10:04	04/05/2021	NEFT-PNBH211245421855-ARPNA RA		Cr.	INR	13,713.00	-1,96,80,178.09

91	04/05/2021 19:09:57	04/05/2021	NEFT-PNBH211245421835-HARINDER		Cr.	INR	11,693.00	-1,96,93,891.09
92	04/05/2021 19:09:48	04/05/2021	NEFT-PNBH211245421801-GURDEEP		Cr.	INR	13,713.00	-1,97,05,584.09
93	04/05/2021 19:09:47	04/05/2021	NEFT-PNBH211245421861-JAGTAR S		Cr.	INR	13,713.00	-1,97,19,297.09
94	04/05/2021 18:40:21	04/05/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,15,225.00	-1,97,33,010.09
95	04/05/2021 18:40:20	04/05/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,048.00	-1,96,17,785.09
96	04/05/2021 18:40:20	04/05/2021	CMS_NEFT_GTET SALARY		Dr.	INR	19,05,605.00	-1,95,83,737.09
97	04/05/2021 18:40:19	04/05/2021	CMS_FT_GTET SALARY		Dr.	INR	2,38,386.00	-1,76,78,132.09
98	04/05/2021 18:29:16	04/05/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	19,000.00	-1,74,39,746.09
99	04/05/2021 18:29:15	04/05/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	7,60,222.00	-1,74,20,746.09
100	04/05/2021 18:29:15	04/05/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	4,35,918.00	-1,66,60,524.09
101	04/05/2021 18:29:14	04/05/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	24,815.00	-1,62,24,606.09
102	04/05/2021 17:56:18	04/05/2021	CMS_NEFT_SALARYHP		Dr.	INR	19,98,602.00	-1,61,99,791.09
103	04/05/2021 17:56:18	04/05/2021	CMS_NEFT_SALARYPB		Dr.	INR	7,85,666.00	-1,42,01,189.09
104	04/05/2021 17:56:18	04/05/2021	CMS_NEFT_SALARYDELHI		Dr.	INR	4,26,113.00	-1,34,15,523.09
105	04/05/2021 13:07:16	04/05/2021	PUNBR52021050411023371 GRAM TARANG EMPLOYABILITY T		Cr.	INR	25,00,000.00	-1,29,89,410.09
106	04/05/2021 13:03:33	04/05/2021	CNRBR52021050461326122 GRAMTARANG EMPLOYABI		Cr.	INR	50,00,000.00	-1,54,89,410.09
107	04/05/2021 11:18:56	04/05/2021	IPAY/ESHPII/696248393//CBDT DTC281		Dr.	INR	11,600.00	-2,04,89,410.09
108	04/05/2021 11:18:19	04/05/2021	IPAY/ESHPII/696248357//CBDT DTC281		Dr.	INR	32,375.00	-2,04,77,810.09
109	04/05/2021 11:16:48	04/05/2021	IPAY/ESHPII/696248251//CBDT DTC281		Dr.	INR	14,72,528.00	-2,04,45,435.09
110	04/05/2021 11:15:56	04/05/2021	IPAY/ESHPII/696248213//CBDT DTC281		Dr.	INR	1,89,278.00	-1,89,72,907.09
111	04/05/2021 11:15:14	04/05/2021	IPAY/ESHPII/696248149//CBDT DTC281		Dr.	INR	68,565.00	-1,87,83,629.09
112	04/05/2021 11:11:53	04/05/2021	IPAY/ESHPII/696247941//CBDT DTC281		Dr.	INR	1,875.00	-1,87,15,064.09
113	04/05/2021 11:10:51	04/05/2021	IPAY/ESHPII/696247881//CBDT DTC281		Dr.	INR	1,49,961.00	-1,87,13,189.09
114	04/05/2021 11:09:58	04/05/2021	IPAY/ESHPII/696247837//CBDT DTC281		Dr.	INR	1,55,025.00	-1,85,63,228.09
115	03/05/2021 16:24:16	03/05/2021	CMS_FT_FUND TRANSFER		Dr.	INR	25,00,000.00	-1,84,08,203.09
116	03/05/2021 14:35:58	03/05/2021	IPAY/ESHPII/696221241/21042100103998/GSTN		Dr.	INR	21,42,281.00	-1,59,08,203.09
117	01/05/2021 15:13:15	01/05/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	3,000.00	-1,37,65,922.09
118	01/05/2021 08:34:03	01/05/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	58.50	-1,37,62,922.09
119	01/05/2021 08:30:27	01/05/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	325.00	-1,37,62,863.59
120	01/05/2021 08:30:10	01/05/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,808.00	-1,37,62,538.59
121	01/05/2021 08:29:20	01/05/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	15,600.00	-1,37,59,730.59

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
80	41	25584725	30625378

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for update or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES PRIVATE LTD
Address :
 :
 ORISSA
 INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/06/2021 to 30/06/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/06/2021 18:50:57	30/06/2021	GRAM TARANG EMPLOYABILITY TRAINING SER P LTD	56742	Dr.	INR	4,00,00,000.00	-5,17,07,223.19
2	30/06/2021 17:43:56	30/06/2021	GRAM TARANG EMPLOYABILITY TRAINING SER P LTD	56741	Dr.	INR	1,00,00,000.00	-1,17,07,223.19
3	30/06/2021 16:05:26	30/06/2021	CMS_NEFT_Staff Advance		Dr.	INR	13,000.00	-17,07,223.19
4	30/06/2021 16:05:25	30/06/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	30,000.00	-16,94,223.19
5	30/06/2021 16:05:25	30/06/2021	CMS_NEFT_Statutory Pay		Dr.	INR	2,500.00	-16,64,223.19
6	30/06/2021 15:07:28	30/06/2021	GRAM TARANG EMPLOYAB	56738	Dr.	INR	16,586.00	-16,61,723.19
7	30/06/2021 15:07:27	30/06/2021	GRAM TARANG EMPLOYAB	56730	Dr.	INR	21,363.00	-16,45,137.19
8	30/06/2021 15:07:26	30/06/2021	AVR	56737	Dr.	INR	14,531.00	-16,23,774.19
9	30/06/2021 15:07:24	30/06/2021	GRAM TARANG EMPLOYAB	56736	Dr.	INR	14,531.00	-16,09,243.19
10	30/06/2021 15:07:23	30/06/2021	GRAM TARANG EMPLOYAB	56735	Dr.	INR	10,902.00	-15,94,712.19
11	30/06/2021 15:07:23	30/06/2021	GRAM TARANG EMPLOYAB	56740	Dr.	INR	14,911.00	-15,83,810.19
12	30/06/2021 15:07:22	30/06/2021	AVR	56739	Dr.	INR	17,290.00	-15,68,899.19
13	30/06/2021 15:07:21	30/06/2021	AVR	56734	Dr.	INR	18,905.00	-15,51,609.19
14	30/06/2021 15:07:21	30/06/2021	GRAM TARANG EMPLOYAB	56733	Dr.	INR	20,338.00	-15,32,704.19
15	30/06/2021 11:33:19	30/06/2021	CMS_FT_FUND TRANSFER		Dr.	INR	6,00,000.00	-15,12,366.19
16	29/06/2021 16:37:40	29/06/2021	CMS_NEFT_ADVANCEUPSDM		Dr.	INR	5,000.00	-9,12,366.19
17	29/06/2021 16:37:40	29/06/2021	CMS_NEFT_staff settled		Dr.	INR	1,176.00	-9,07,366.19
18	29/06/2021 16:37:40	29/06/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	6,500.00	-9,06,190.19
19	29/06/2021 16:37:39	29/06/2021	CMS_NEFT_Rent		Dr.	INR	48,000.00	-8,99,690.19
20	29/06/2021 16:37:39	29/06/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	15,000.00	-8,51,690.19

21	29/06/2021 16:37:39	29/06/2021	CMS_NEFT_SALARYMAH		Dr.	INR	10,13,960.00	-8,36,690.19
22	29/06/2021 16:37:36	29/06/2021	CMS_FT_SALARYMAH		Dr.	INR	24,750.00	1,77,269.81
23	28/06/2021 16:25:32	28/06/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	2,02,019.81
24	28/06/2021 16:25:32	28/06/2021	CMS_NEFT_Vendor Settle		Dr.	INR	25,960.00	2,22,019.81
25	28/06/2021 16:25:32	28/06/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	2,47,979.81
26	28/06/2021 16:25:32	28/06/2021	CMS_NEFT_SALPHDELHI		Dr.	INR	15,345.00	2,65,979.81
27	28/06/2021 16:24:43	28/06/2021	NEFT-P179210114397467-GRAMTARA		Cr.	INR	7,00,000.00	2,81,324.81
28	25/06/2021 16:17:14	25/06/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	7,78,639.00	-4,18,675.19
29	25/06/2021 16:17:14	25/06/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,03,231.00	3,59,963.81
30	24/06/2021 16:01:16	24/06/2021	CMS_NEFT_ADVVIK MAY STP		Dr.	INR	7,976.00	4,63,194.81
31	24/06/2021 16:01:16	24/06/2021	CMS_NEFT_YAZAKI MAY STP		Dr.	INR	5,224.00	4,71,170.81
32	24/06/2021 13:08:01	24/06/2021	NEFT-RBI1762140796694-TREASURY		Cr.	INR	2,04,760.00	4,76,394.81
33	23/06/2021 15:43:16	23/06/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	9,85,000.00	2,71,634.81
34	23/06/2021 15:43:14	23/06/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	5,95,252.00	12,56,634.81
35	23/06/2021 15:43:14	23/06/2021	CMS_NEFT_VENDOR ADV DELHI		Dr.	INR	1,22,365.00	18,51,886.81
36	23/06/2021 15:43:13	23/06/2021	CMS_NEFT_Vendor Advance		Dr.	INR	26,091.00	19,74,251.81
37	23/06/2021 15:43:13	23/06/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	10,000.00	20,00,342.81
38	22/06/2021 13:38:07	22/06/2021	NEFT-RBI1742137750785-TREASURY		Cr.	INR	44,523.00	20,10,342.81
39	21/06/2021 18:37:16	21/06/2021	NEFT-0621172704095000-Bhagini		Cr.	INR	1,716.00	19,65,819.81
40	21/06/2021 17:29:15	21/06/2021	CMS_NEFT_ADVVIK MAY SAL		Dr.	INR	14,516.00	19,64,103.81
41	21/06/2021 17:29:15	21/06/2021	CMS_NEFT_HAIER MAY SHARE		Dr.	INR	35,544.00	19,78,619.81
42	21/06/2021 17:13:16	21/06/2021	CMS_GRAM TARANG		Cr.	INR	12,00,000.00	20,14,163.81
43	21/06/2021 16:48:06	21/06/2021	IPAY/ESHPI/697889369/21062100034373/GSTN		Dr.	INR	11,14,866.00	8,14,163.81
44	21/06/2021 14:51:40	21/06/2021	SOLVENCY CERTIFICATE CHARGES		Dr.	INR	59,000.00	19,29,029.81
45	18/06/2021 16:08:17	18/06/2021	NEFT-RBI1702135776549-TREASURY		Cr.	INR	27,565.00	19,88,029.81
46	18/06/2021 10:59:14	18/06/2021	SBINR52021061818947013 PAO XVIII GNCT NEW DELHI		Cr.	INR	7,71,211.00	19,60,464.81
47	17/06/2021 17:07:38	17/06/2021	NEFT-N168211536876675-SPD PB S		Cr.	INR	10,90,691.00	11,89,253.81
48	16/06/2021 16:32:16	16/06/2021	CMS_GRAM TARANG		Cr.	INR	12,00,000.00	98,562.81
49	16/06/2021 16:15:36	16/06/2021	ACH10-1339204 C062117-C0621178		Cr.	INR	10,04,533.00	-11,01,437.19
50	16/06/2021 13:38:50	16/06/2021	NEFT-N167211535422318-RUPESHA		Cr.	INR	8,361.00	-21,05,970.19
51	15/06/2021 18:36:30	15/06/2021	NEFT-0615166703328000-Bhagini		Cr.	INR	1,716.00	-21,14,331.19
52	15/06/2021 17:48:19	15/06/2021	CMS_NEFT_CAR MED MAY21 STP		Dr.	INR	1,59,406.00	-21,16,047.19
53	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_CAR MED TRANSPORT		Dr.	INR	55,216.00	-19,56,641.19
54	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_ADVVIK15 MAY21 STP		Dr.	INR	5,07,017.00	-19,01,425.19
55	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_ADVVIK36 MAY21 STP		Dr.	INR	51,623.00	-13,94,408.19

56	15/06/2021 17:48:18	15/06/2021	CMS_NEFT_YAZAKI MAY21 STP		Dr.	INR	20,924.00	-13,42,785.19
57	15/06/2021 17:48:16	15/06/2021	CMS_FT_ADVIKP15 MAY21 STP		Dr.	INR	20,916.00	-13,21,861.19
58	15/06/2021 17:48:16	15/06/2021	CMS_FT_CAR MED MAY21 STP		Dr.	INR	15,000.00	-13,00,945.19
59	14/06/2021 18:56:43	14/06/2021	Normal Int Coll:02-01-2021 to 14-06-2021		Dr.	INR	1,96,926.00	-12,85,945.19
60	10/06/2021 18:43:45	10/06/2021	NEFT-PNBH211615675247-PURAN SH		Cr.	INR	6,346.00	-10,89,019.19
61	10/06/2021 18:37:38	10/06/2021	NEFT-ICICP21161015635-MANMOHAN		Cr.	INR	7,391.00	-10,95,365.19
62	10/06/2021 18:09:45	10/06/2021	NEFT-BARBI21161778390-KRUNAL K		Cr.	INR	17,325.00	-11,02,756.19
63	10/06/2021 17:47:16	10/06/2021	CMS_NEFT_HAIER MAY21 STP		Dr.	INR	12,462.00	-11,20,081.19
64	10/06/2021 17:47:16	10/06/2021	CMS_FT_YAZAKI MAY21 STP		Dr.	INR	14,809.00	-11,07,619.19
65	10/06/2021 17:47:16	10/06/2021	CMS_NEFT_YAZAKI MAY21 STP		Dr.	INR	3,39,361.00	-10,92,810.19
66	10/06/2021 17:30:16	10/06/2021	CMS_NEFT_CONSULTANCY FEE		Dr.	INR	90,000.00	-7,53,449.19
67	10/06/2021 17:16:15	10/06/2021	CMS_NEFT_SALARYGUJ		Dr.	INR	13,09,742.00	-6,63,449.19
68	08/06/2021 15:29:15	08/06/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	46,690.00	6,46,292.81
69	08/06/2021 15:29:15	08/06/2021	CMS_NEFT_GTET PUNJAB CASUAL		Dr.	INR	10,400.00	6,92,982.81
70	08/06/2021 15:29:14	08/06/2021	CMS_NEFT_Assam OIL STAFF		Dr.	INR	27,346.00	7,03,382.81
71	08/06/2021 12:11:31	08/06/2021	NEFT-000294494823-INWARD RTGS		Cr.	INR	79,781.00	7,30,728.81
72	08/06/2021 12:10:06	08/06/2021	NEFT-000294494797-INWARD RTGS		Cr.	INR	5,087.00	6,50,947.81
73	08/06/2021 11:35:14	08/06/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,35,057.00	6,45,860.81
74	08/06/2021 11:15:11	08/06/2021	CMS_NEFT_ADVANCE		Dr.	INR	81,541.00	7,80,917.81
75	07/06/2021 18:01:16	07/06/2021	CMS_NEFT_GTET CASUAL SAL		Dr.	INR	34,833.00	8,62,458.81
76	07/06/2021 18:01:16	07/06/2021	CMS_NEFT_GTET SALARY		Dr.	INR	14,76,214.00	8,97,291.81
77	07/06/2021 18:01:15	07/06/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	97,541.00	23,73,505.81
78	07/06/2021 18:01:14	07/06/2021	CMS_FT_GTET SALARY		Dr.	INR	2,32,054.00	24,71,046.81
79	07/06/2021 17:07:12	07/06/2021	CMS_FT_FUND TRANSFER		Dr.	INR	15,00,000.00	27,03,100.81
80	07/06/2021 17:00:11	07/06/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	14,000.00	42,03,100.81
81	07/06/2021 17:00:11	07/06/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,895.00	42,17,100.81
82	07/06/2021 17:00:10	07/06/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,73,521.00	42,34,995.81
83	07/06/2021 16:51:16	07/06/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,29,580.00	48,08,516.81
84	07/06/2021 15:24:46	07/06/2021	IPAY/ESHPI/697358509//CBDT DTC281		Dr.	INR	53,869.00	51,38,096.81
85	07/06/2021 14:21:28	07/06/2021	CNRBR52021060762465152 GRAMTARANG EMPLOYABI		Cr.	INR	1,00,00,000.00	51,91,965.81
86	07/06/2021 13:44:47	07/06/2021	IPAY/ESHPI/697346795//CBDT DTC281		Dr.	INR	1,875.00	-48,08,034.19
87	07/06/2021 13:43:28	07/06/2021	IPAY/ESHPI/697346657//CBDT DTC281		Dr.	INR	48,436.00	-48,06,159.19
88	07/06/2021 13:42:26	07/06/2021	IPAY/ESHPI/697346555//CBDT DTC281		Dr.	INR	50,886.00	-47,57,723.19
89	07/06/2021 13:40:33	07/06/2021	IPAY/ESHPI/697346337//CBDT DTC281		Dr.	INR	712.00	-47,06,837.19
90	05/06/2021 15:32:31	05/06/2021	CMS_RTGS_VENDOR ADV NEW		Dr.	INR	8,90,000.00	-47,06,125.19

91	05/06/2021 15:32:30	05/06/2021	CMS_NEFT_Staff Adv New		Dr.	INR	20,000.00	-38,16,125.19
92	04/06/2021 17:54:31	04/06/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	1,93,678.00	-37,96,125.19
93	04/06/2021 17:54:30	04/06/2021	CMS_NEFT_Staff Settle		Dr.	INR	4,374.00	-36,02,447.19
94	04/06/2021 17:54:30	04/06/2021	CMS_NEFT_GTETRAJ		Dr.	INR	24,813.00	-35,98,073.19
95	04/06/2021 17:54:30	04/06/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	86,000.00	-35,73,260.19
96	04/06/2021 16:50:29	04/06/2021	CMS_NEFT_YAZAKI APR STP		Dr.	INR	7,696.00	-34,87,260.19
97	04/06/2021 16:50:29	04/06/2021	CMS_NEFT_YAZAKI MAY STP		Dr.	INR	1,500.00	-34,79,564.19
98	03/06/2021 17:14:25	03/06/2021	NEFT-P154210110921850-UP SKILL		Cr.	INR	2,67,632.00	-34,78,064.19
99	03/06/2021 16:46:48	03/06/2021	NEFT-N154211521807398-GIRRAJ S		Cr.	INR	24,813.00	-37,45,696.19
100	03/06/2021 15:43:27	03/06/2021	CMS_NEFT_SALARYBPROD		Dr.	INR	25,397.00	-37,70,509.19
101	03/06/2021 15:43:27	03/06/2021	CMS_NEFT_SALARYRAJ		Dr.	INR	1,16,445.00	-37,45,112.19
102	03/06/2021 15:43:27	03/06/2021	CMS_NEFT_SALARYPB		Dr.	INR	8,01,164.00	-36,28,667.19
103	03/06/2021 15:43:26	03/06/2021	CMS_NEFT_VENDOR SETTLED		Dr.	INR	3,000.00	-28,27,503.19
104	03/06/2021 14:41:50	03/06/2021	CNRBR52021060362343847 GRAMTARANG EMPLOYABI		Cr.	INR	10,00,000.00	-28,24,503.19
105	03/06/2021 14:16:30	03/06/2021	CMS_NEFT_HAIER APR TPI SHARE		Dr.	INR	42,880.00	-38,24,503.19
106	03/06/2021 12:54:21	03/06/2021	IPAY/INST/NEFT/006972062311/10835304915/TPCODL/		Dr.	INR	2,00,000.00	-37,81,623.19
107	01/06/2021 18:08:44	01/06/2021	NEFT-ICICP21152057500-SOMNATH		Cr.	INR	12,462.00	-35,81,623.19
108	01/06/2021 17:20:25	01/06/2021	NEFT-PUNBH21152997920-CSREM TR		Cr.	INR	60,00,000.00	-35,94,085.19
109	01/06/2021 16:58:22	01/06/2021	CMS_FT_HAIER MAY21 STP		Dr.	INR	9,318.00	-95,94,085.19
110	01/06/2021 16:56:25	01/06/2021	CMS_NEFT_HAIER MAY21 STP		Dr.	INR	8,71,030.00	-95,84,767.19
111	01/06/2021 09:01:17	01/06/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	7.20	-87,13,737.19
112	01/06/2021 08:55:54	01/06/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	1,557.90	-87,13,729.99
113	01/06/2021 08:55:53	01/06/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	40.00	-87,12,172.09
114	01/06/2021 08:54:27	01/06/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	8,655.00	-87,12,132.09

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
91	23	66679659	23675913

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/07/2021 to 31/07/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/07/2021 15:35:37	30/07/2021	NEFT-RBI2122186085745-TREASURY		Cr.	INR	21,850.00	-75,612.83
2	29/07/2021 18:26:45	29/07/2021	190379IBGP00144:HANDLING		Dr.	INR	1,000.00	-97,462.83
3	29/07/2021 18:26:45	29/07/2021	190379IBGP00144:PNT		Dr.	INR	400.00	-96,462.83
4	29/07/2021 18:26:45	29/07/2021	190379IBGP00144:BG Charges		Dr.	INR	612.00	-96,062.83
5	29/07/2021 18:26:45	29/07/2021	190379IBGP00144:COMM		Dr.	INR	2,000.00	-95,450.83
6	29/07/2021 16:22:20	29/07/2021	CMS_NEFT_GTET SALARY		Dr.	INR	23,408.00	-93,450.83
7	27/07/2021 19:04:41	27/07/2021	NEFT-N208211578815540-SPD PB S		Cr.	INR	95,389.00	-70,042.83
8	26/07/2021 18:05:57	26/07/2021	NEFT-RBI2082174780051-TREASURY		Cr.	INR	28,048.00	-1,65,431.83
9	23/07/2021 18:05:22	23/07/2021	NEFT-PNBH212046085213-PURAN SH		Cr.	INR	782.00	-1,93,479.83
10	23/07/2021 17:39:04	23/07/2021	NEFT-N204211575428215-SPD PB S		Cr.	INR	11,33,313.00	-1,94,261.83
11	23/07/2021 16:47:24	23/07/2021	CMS_NEFT_YAZAKI OT JUN		Dr.	INR	6,881.00	-13,27,574.83
12	23/07/2021 16:47:24	23/07/2021	CMS_NEFT_YAZAKI OT MAY		Dr.	INR	1,564.00	-13,20,693.83
13	23/07/2021 16:47:24	23/07/2021	CMS_NEFT_ADVVIK JUN STP		Dr.	INR	12,806.00	-13,19,129.83
14	23/07/2021 16:47:19	23/07/2021	CMS_FT_YAZAKI OT JUN		Dr.	INR	688.00	-13,06,323.83
15	22/07/2021 16:53:46	22/07/2021	PUNBR52021072213085602 ASSAM GAS CO.		Cr.	INR	14,90,894.00	-13,05,635.83
16	22/07/2021 16:04:15	22/07/2021	CMS_FT_HAIER JUN21 STPD		Dr.	INR	1,188.00	-27,96,529.83
17	22/07/2021 12:44:52	22/07/2021	SBINR52021072213889358 PAO XVIII GNCT NEW DELHI		Cr.	INR	3,87,688.00	-27,95,341.83
18	22/07/2021 12:09:42	22/07/2021	VRL LOGISTICS LTD	56744	Dr.	INR	16,063.00	-31,83,029.83
19	21/07/2021 14:01:47	21/07/2021	INLAND WORLD LOGISTI	56745	Dr.	INR	15,163.00	-31,66,966.83
20	20/07/2021 18:37:21	20/07/2021	NEFT-RBI2022171569546-TREASURY		Cr.	INR	1,09,095.00	-31,51,803.83

21	20/07/2021 13:02:13	20/07/2021	CMS_NEFT_SALARYMAH		Dr.	INR	13,75,282.00	-32,60,898.83
22	20/07/2021 13:02:13	20/07/2021	CMS_FT_SALARYMAH		Dr.	INR	24,750.00	-18,85,616.83
23	19/07/2021 17:04:35	19/07/2021	NEFT-T430212000011517-MUSTAFAM		Cr.	INR	4,007.00	-18,60,866.83
24	19/07/2021 16:15:12	19/07/2021	CMS_NEFT_ADVVENDORDELHI		Dr.	INR	37,236.00	-18,64,873.83
25	19/07/2021 15:57:17	19/07/2021	CMS_NEFT_ADVIK STP		Dr.	INR	53,721.00	-18,27,637.83
26	17/07/2021 17:26:14	17/07/2021	CMS_FT_STAFF advance		Dr.	INR	20,000.00	-17,73,916.83
27	17/07/2021 17:26:13	17/07/2021	CMS_NEFT_SALARYRAJRV		Dr.	INR	4,62,000.00	-17,53,916.83
28	17/07/2021 17:26:13	17/07/2021	CMS_NEFT_RAJADVACECOR		Dr.	INR	16,000.00	-12,91,916.83
29	16/07/2021 11:05:06	16/07/2021	NEFT-PNBH211976008967-VINOD KU		Cr.	INR	19,800.00	-12,75,916.83
30	16/07/2021 11:05:00	16/07/2021	NEFT-PNBH211976009010-GIRDHAR		Cr.	INR	19,800.00	-12,95,716.83
31	16/07/2021 11:04:57	16/07/2021	NEFT-PNBH211976008972-RISHABH		Cr.	INR	19,800.00	-13,15,516.83
32	16/07/2021 11:04:54	16/07/2021	NEFT-PNBH211976009003-DINESH C		Cr.	INR	19,800.00	-13,35,316.83
33	16/07/2021 11:04:51	16/07/2021	NEFT-PNBH211976009001-SHAYMSUN		Cr.	INR	19,800.00	-13,55,116.83
34	16/07/2021 11:04:48	16/07/2021	NEFT-PNBH211976009038-MAYANK D		Cr.	INR	13,200.00	-13,74,916.83
35	16/07/2021 11:04:41	16/07/2021	NEFT-PNBH211976009007-JITENDRA		Cr.	INR	19,800.00	-13,88,116.83
36	16/07/2021 11:04:40	16/07/2021	NEFT-PNBH211976009025-SANJAY S		Cr.	INR	19,800.00	-14,07,916.83
37	16/07/2021 11:04:36	16/07/2021	NEFT-PNBH211976009028-RAJESH		Cr.	INR	19,800.00	-14,27,716.83
38	16/07/2021 11:04:34	16/07/2021	NEFT-PNBH211976009026-GOVIND K		Cr.	INR	19,800.00	-14,47,516.83
39	16/07/2021 11:04:29	16/07/2021	NEFT-BARBI21197095798-JASIM MO		Cr.	INR	19,800.00	-14,67,316.83
40	16/07/2021 11:04:26	16/07/2021	NEFT-ICICP21197001615-SUMAN ME		Cr.	INR	19,800.00	-14,87,116.83
41	16/07/2021 11:04:22	16/07/2021	NEFT-BARBI21197095789-SWETA KH		Cr.	INR	19,800.00	-15,06,916.83
42	16/07/2021 11:04:18	16/07/2021	NEFT-PNBH211976009034-SWADHIN		Cr.	INR	19,800.00	-15,26,716.83
43	16/07/2021 11:04:17	16/07/2021	NEFT-PNBH211976009035-BABLU RA		Cr.	INR	19,800.00	-15,46,516.83
44	16/07/2021 11:04:16	16/07/2021	NEFT-PNBH211976008954-SAHIL KU		Cr.	INR	19,800.00	-15,66,316.83
45	16/07/2021 11:04:10	16/07/2021	NEFT-PNBH211976008964-RAJPAL Y		Cr.	INR	19,800.00	-15,86,116.83
46	16/07/2021 11:04:08	16/07/2021	NEFT-PNBH211976008997-SUMAN DE		Cr.	INR	13,860.00	-16,05,916.83
47	16/07/2021 11:04:07	16/07/2021	NEFT-PNBH211976008956-VINOD KU		Cr.	INR	19,800.00	-16,19,776.83
48	16/07/2021 11:04:07	16/07/2021	NEFT-PNBH211976009033-SUNIL PR		Cr.	INR	19,800.00	-16,39,576.83
49	16/07/2021 11:04:01	16/07/2021	NEFT-PNBH211976009008-RAKESH S		Cr.	INR	19,800.00	-16,59,376.83
50	16/07/2021 11:03:56	16/07/2021	NEFT-PNBH211976008953-SAHIL KU		Cr.	INR	19,800.00	-16,79,176.83
51	16/07/2021 11:03:52	16/07/2021	NEFT-PNBH211976009030-MONU KUM		Cr.	INR	19,800.00	-16,98,976.83
52	16/07/2021 11:03:50	16/07/2021	NEFT-PNBH211976008961-RAJPAL Y		Cr.	INR	19,140.00	-17,18,776.83
53	16/07/2021 10:13:15	16/07/2021	CMS_FT_SALARYRAJ		Dr.	INR	19,800.00	-17,37,916.83
54	16/07/2021 10:13:14	16/07/2021	CMS_NEFT_SALARYRAJ		Dr.	INR	27,61,400.00	-17,18,116.83
55	15/07/2021 16:51:18	15/07/2021	CMS_NEFT_Vendor Settled		Dr.	INR	7,17,585.00	10,43,283.17

56	15/07/2021 16:51:17	15/07/2021	CMS_NEFT_Staff Settle		Dr.	INR	8,903.00	17,60,868.17
57	15/07/2021 16:51:17	15/07/2021	CMS_NEFT_Staff Advance		Dr.	INR	3,000.00	17,69,771.17
58	15/07/2021 16:51:17	15/07/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	49,000.00	17,72,771.17
59	15/07/2021 16:51:16	15/07/2021	CMS_RTGS_Vendor Settled		Dr.	INR	4,00,000.00	18,21,771.17
60	15/07/2021 16:47:16	15/07/2021	CMS_NEFT_ADVIK STP		Dr.	INR	7,976.00	22,21,771.17
61	15/07/2021 16:47:16	15/07/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	20,471.00	22,29,747.17
62	15/07/2021 15:14:01	15/07/2021	MAHBR52021071510155250 BOM e payment of tax 0161		Cr.	INR	40,85,539.00	22,50,218.17
63	14/07/2021 17:37:37	14/07/2021	NEFT-PNBH211955993703-TULSI RA		Cr.	INR	6,664.00	-18,35,320.83
64	14/07/2021 17:35:09	14/07/2021	NEFT-ICICP21195015894-AYUSH MU		Cr.	INR	4,657.00	-18,41,984.83
65	14/07/2021 17:29:23	14/07/2021	SBINR12021071432872516 S P APPARELS LTD		Cr.	INR	3,05,425.00	-18,46,641.83
66	14/07/2021 16:30:18	14/07/2021	CMS_NEFT_APR COMMISSION		Dr.	INR	51,493.00	-21,52,066.83
67	14/07/2021 16:30:18	14/07/2021	CMS_NEFT_YAZAKI JUN STP		Dr.	INR	31,928.00	-21,00,573.83
68	14/07/2021 13:02:17	14/07/2021	CMS_NEFT_ELECTRICITYJVLUP		Dr.	INR	21,600.00	-20,68,645.83
69	14/07/2021 13:02:16	14/07/2021	CMS_NEFT_SCHOOLSALARYOD		Dr.	INR	29,648.00	-20,47,045.83
70	14/07/2021 13:02:16	14/07/2021	CMS_NEFT_ADVANCEUPSDM		Dr.	INR	5,000.00	-20,17,397.83
71	14/07/2021 13:02:16	14/07/2021	CMS_NEFT_SCHOOLREVGUJ		Dr.	INR	30,030.00	-20,12,397.83
72	14/07/2021 12:03:57	14/07/2021	NEFT-SBIN321195884131-tpwodl		Cr.	INR	1,88,307.84	-19,82,367.83
73	13/07/2021 16:00:18	13/07/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	3,68,496.00	-21,70,675.67
74	13/07/2021 16:00:17	13/07/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	33,000.00	-18,02,179.67
75	13/07/2021 16:00:17	13/07/2021	CMS_NEFT_Electricity Charges		Dr.	INR	3,13,959.00	-17,69,179.67
76	13/07/2021 16:00:12	13/07/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	6,000.00	-14,55,220.67
77	13/07/2021 15:20:15	13/07/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	16,200.00	-14,49,220.67
78	13/07/2021 15:20:15	13/07/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	59,691.00	-14,33,020.67
79	13/07/2021 14:36:59	13/07/2021	NEFT-ICICP21194008844-AYUSH MU		Cr.	INR	4,657.00	-13,73,329.67
80	13/07/2021 14:07:35	13/07/2021	NEFT-PNBH211945977024-PURAN SH		Cr.	INR	8,250.00	-13,77,986.67
81	13/07/2021 13:12:14	13/07/2021	CMS_FT_STIPENDJUNUP		Dr.	INR	17,185.00	-13,86,236.67
82	13/07/2021 13:12:13	13/07/2021	CMS_NEFT_STIPENDJUNUP		Dr.	INR	3,36,939.00	-13,69,051.67
83	12/07/2021 19:05:30	12/07/2021	NEFT-BARBI21193620090-MAYUR KU		Cr.	INR	12,705.00	-10,32,112.67
84	12/07/2021 19:04:44	12/07/2021	NEFT-BARBI21193619334-KRUNAL K		Cr.	INR	17,325.00	-10,44,817.67
85	12/07/2021 18:05:19	12/07/2021	CMS_NEFT_SALARYGUJ		Dr.	INR	14,23,416.00	-10,62,142.67
86	09/07/2021 18:41:16	09/07/2021	NEFT-RBI1912165972907-TREASURY		Cr.	INR	41,82,762.00	3,61,273.33
87	09/07/2021 18:36:56	09/07/2021	NEFT-PNBH211905958510-MRUTYUNJ		Cr.	INR	14,824.00	-38,21,488.67
88	09/07/2021 18:14:36	09/07/2021	NEFT-P190210116699578-DHARANID		Cr.	INR	14,824.00	-38,36,312.67
89	09/07/2021 17:37:51	09/07/2021	IPAY/ESHPI/698614933/3602107004473/Employee Provid		Dr.	INR	3,750.00	-38,51,136.67
90	09/07/2021 17:08:39	09/07/2021	NEFT-000000009918676-SANDEEP		Cr.	INR	8,799.00	-38,47,386.67

91	09/07/2021 17:05:42	09/07/2021	NEFT-000106334901-NRLM SKILL J		Cr.	INR	62,250.00	-38,56,185.67
92	09/07/2021 17:01:16	09/07/2021	CMS_NEFT_SALODISHASCHOOL		Dr.	INR	11,27,464.00	-39,18,435.67
93	09/07/2021 17:01:15	09/07/2021	CMS_NEFT_SALODISHASCHOOL		Dr.	INR	18,25,164.00	-27,90,971.67
94	09/07/2021 17:01:13	09/07/2021	CMS_FT_SALODISHASCHOOL		Dr.	INR	1,08,546.00	-9,65,807.67
95	09/07/2021 15:55:16	09/07/2021	CMS_NEFT_SALODISHASCHOOL		Dr.	INR	25,84,512.00	-8,57,261.67
96	09/07/2021 15:55:15	09/07/2021	CMS_FT_SALODISHASCHOOL		Dr.	INR	3,26,128.00	17,27,250.33
97	09/07/2021 15:07:15	09/07/2021	CMS_FT_Advik Salary		Dr.	INR	31,021.00	20,53,378.33
98	09/07/2021 15:07:14	09/07/2021	CMS_NEFT_Advik Salary		Dr.	INR	7,18,037.00	20,84,399.33
99	08/07/2021 17:44:50	08/07/2021	NEFT-ICICP21189018748-NARENDER		Cr.	INR	3,500.00	28,02,436.33
100	08/07/2021 17:08:12	08/07/2021	UCBAR52021070800099236 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	12,81,833.00	27,98,936.33
101	08/07/2021 16:55:12	08/07/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,27,683.00	15,17,103.33
102	08/07/2021 16:44:15	08/07/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	10,620.00	16,44,786.33
103	08/07/2021 16:44:15	08/07/2021	CMS_NEFT_Assam OIL STAFF		Dr.	INR	6,984.00	16,55,406.33
104	08/07/2021 16:44:14	08/07/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	36,015.00	16,62,390.33
105	08/07/2021 16:28:16	08/07/2021	CMS_NEFT_GTET SALARY		Dr.	INR	14,12,976.00	16,98,405.33
106	08/07/2021 16:28:16	08/07/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	1,95,337.00	31,11,381.33
107	08/07/2021 16:28:16	08/07/2021	CMS_FT_GTET SALARY		Dr.	INR	1,81,293.00	33,06,718.33
108	08/07/2021 16:10:25	08/07/2021	UCBAR52021070800085565 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	38,76,239.00	34,88,011.33
109	08/07/2021 16:08:14	08/07/2021	CMS_NEFT_SALARYDELHI		Dr.	INR	3,50,000.00	-3,88,227.67
110	08/07/2021 14:56:13	08/07/2021	CNRBR52021070865005374 GRAMTARANG EMPLOYABI		Cr.	INR	57,00,000.00	-38,227.67
111	08/07/2021 13:36:16	08/07/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,69,810.00	-57,38,227.67
112	08/07/2021 13:26:14	08/07/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,41,951.00	-53,68,417.67
113	08/07/2021 13:26:13	08/07/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,145.00	-47,26,466.67
114	08/07/2021 13:09:14	08/07/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-47,08,321.67
115	08/07/2021 13:09:14	08/07/2021	CMS_NEFT_INCENTIVE		Dr.	INR	3,355.00	-46,98,321.67
116	08/07/2021 11:59:14	08/07/2021	PROCESSING FEE- FOR 90 DAYS SHORT REVIEW		Dr.	INR	72,739.74	-46,94,966.67
117	08/07/2021 10:52:56	08/07/2021	UPI/118910371540/SATYAJIT PATTNAYAK		Cr.	INR	15,180.00	-46,22,226.93
118	07/07/2021 17:28:18	07/07/2021	CMS_FT_Stipend		Dr.	INR	15,000.00	-46,37,406.93
119	07/07/2021 17:28:18	07/07/2021	CMS_NEFT_Stipend		Dr.	INR	3,36,037.00	-46,22,406.93
120	07/07/2021 11:37:13	07/07/2021	IPAY/ESHPI/698460655//CBDT DTC281		Dr.	INR	38,167.00	-42,86,369.93
121	07/07/2021 11:35:45	07/07/2021	IPAY/ESHPI/698460477//CBDT DTC281		Dr.	INR	2,500.00	-42,48,202.93
122	07/07/2021 11:28:36	07/07/2021	IPAY/ESHPI/698459697//CBDT DTC281		Dr.	INR	26,044.00	-42,45,702.93
123	07/07/2021 11:26:58	07/07/2021	IPAY/ESHPI/698459523//CBDT DTC281		Dr.	INR	10,000.00	-42,19,658.93
124	07/07/2021 11:25:42	07/07/2021	IPAY/ESHPI/698459421//CBDT DTC281		Dr.	INR	53,070.00	-42,09,658.93
125	07/07/2021 11:24:03	07/07/2021	IPAY/ESHPI/698459269//CBDT DTC281		Dr.	INR	62,953.00	-41,56,588.93

126	06/07/2021 22:21:43	06/07/2021	UPI/118722357880/MOHINDER KUMAR BHARDWAJ		Cr.	INR	27,778.00	-40,93,635.93
127	06/07/2021 16:56:15	06/07/2021	CMS_RTGS_vendor advance		Dr.	INR	3,00,000.00	-41,21,413.93
128	06/07/2021 16:56:13	06/07/2021	CMS_NEFT_vendor advance		Dr.	INR	43,884.00	-38,21,413.93
129	06/07/2021 16:56:12	06/07/2021	CMS_FT_vendor advance		Dr.	INR	5,00,000.00	-37,77,529.93
130	06/07/2021 13:34:08	06/07/2021	UPI/118702668392/CHANDAN		Cr.	INR	27,777.00	-32,77,529.93
131	05/07/2021 17:07:15	05/07/2021	CMS_NEFT_ARREARPB		Dr.	INR	95,982.00	-33,05,306.93
132	05/07/2021 17:07:14	05/07/2021	CMS_NEFT_SALARYPB		Dr.	INR	8,39,477.00	-32,09,324.93
133	05/07/2021 12:55:15	05/07/2021	CMS_NEFT_RAJRAMSASRIGANGAR		Dr.	INR	62,100.00	-23,69,847.93
134	02/07/2021 18:08:17	02/07/2021	NEFT-RBI1842156598881-Andhra P		Cr.	INR	2,36,520.00	-23,07,747.93
135	02/07/2021 17:34:06	02/07/2021	RECEIVABLE AUDIT FEE/ IDBI BANK		Dr.	INR	23,683.54	-25,44,267.93
136	01/07/2021 17:17:24	01/07/2021	Normal Int Coll:15-06-2021 to 01-07-2021		Dr.	INR	18,509.00	-25,20,584.39
137	01/07/2021 16:48:29	01/07/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	49,600.00	-25,02,075.39
138	01/07/2021 16:48:29	01/07/2021	CMS_NEFT_SETTLEMENTPB		Dr.	INR	12,175.00	-24,52,475.39
139	01/07/2021 16:23:28	01/07/2021	CMS_NEFT_GRATUITY		Dr.	INR	1,11,981.00	-24,40,300.39
140	01/07/2021 16:03:50	01/07/2021	NEFT-AXRJ211825835566-JALABA D		Cr.	INR	3,680.00	-23,28,319.39
141	01/07/2021 15:57:53	01/07/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES (P) LT		Cr.	INR	5,00,00,000.00	-23,31,999.39
142	01/07/2021 12:30:46	01/07/2021	CMS_FT_HAIER JUN STP		Dr.	INR	20,979.00	-5,23,31,999.39
143	01/07/2021 12:30:43	01/07/2021	CMS_NEFT_HAIER JUN STP		Dr.	INR	13,93,597.00	-5,23,11,020.39
144	01/07/2021 12:30:42	01/07/2021	CMS_NEFT_ADVVIK MAY STP		Dr.	INR	1,716.00	-5,09,17,423.39
145	01/07/2021 12:06:34	01/07/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	1,273.50	-5,09,15,707.39
146	01/07/2021 12:06:34	01/07/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	7,075.00	-5,09,14,433.89
147	01/07/2021 11:41:10	01/07/2021	UTIBR52021070100351706 CENTURION UNIVERSITY OF TEC		Cr.	INR	8,00,000.00	-5,09,07,358.89
148	01/07/2021 11:38:20	01/07/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	20.70	-5,17,07,358.89
149	01/07/2021 11:32:57	01/07/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	115.00	-5,17,07,338.19

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
91	58	22990951	74622562

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
:
:
ORISSA
INDIA

Account No : 0042653800000125
: 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/08/2021 to 31/08/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	27/08/2021 17:06:48	27/08/2021	NEFT-N239211614637016-SPD PB S		Cr.	INR	11,27,196.00	-1,07,80,906.88
2	26/08/2021 15:34:31	26/08/2021	NEFT-RBI2392130785461-TREASURY		Cr.	INR	4,34,742.00	-1,19,08,102.88
3	24/08/2021 15:59:39	24/08/2021	CMS_NEFT_YAZAKI JUL OT		Dr.	INR	26,454.00	-1,23,42,844.88
4	24/08/2021 15:59:38	24/08/2021	CMS_FT_YAZAKI JUL OT		Dr.	INR	2,451.00	-1,23,16,390.88
5	24/08/2021 15:33:53	24/08/2021	NEFT-RBI2372128904854-TREASURY		Cr.	INR	1,31,500.00	-1,23,13,939.88
6	24/08/2021 13:33:43	24/08/2021	NEFT-RBI2372128083068-TREASURY		Cr.	INR	21,850.00	-1,24,45,439.88
7	21/08/2021 17:24:15	21/08/2021	CMS_NEFT_SECURITY DEPOSIT		Dr.	INR	7,000.00	-1,24,67,289.88
8	21/08/2021 17:24:15	21/08/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	-1,24,60,289.88
9	21/08/2021 17:24:15	21/08/2021	CMS_FT_vendor payment		Dr.	INR	6,84,000.00	-1,24,40,289.88
10	21/08/2021 17:24:15	21/08/2021	CMS_NEFT_SETTLEMENTPB		Dr.	INR	9,975.00	-1,17,56,289.88
11	21/08/2021 17:24:15	21/08/2021	CMS_NEFT_SETTLEMENTRAJ		Dr.	INR	9,558.00	-1,17,46,314.88
12	21/08/2021 17:24:14	21/08/2021	CMS_NEFT_SETTLEMENT		Dr.	INR	9,748.00	-1,17,36,756.88
13	21/08/2021 17:24:14	21/08/2021	CMS_NEFT_vendor payment		Dr.	INR	41,000.00	-1,17,27,008.88
14	21/08/2021 17:24:14	21/08/2021	CMS_NEFT_TALLYEINVPB		Dr.	INR	1,770.00	-1,16,86,008.88
15	21/08/2021 17:24:13	21/08/2021	CMS_NEFT_Staff Advance		Dr.	INR	17,200.00	-1,16,84,238.88
16	21/08/2021 17:24:13	21/08/2021	CMS_NEFT_Staff settled		Dr.	INR	5,716.00	-1,16,67,038.88
17	20/08/2021 17:19:13	20/08/2021	CMS_NEFT_SETTLEMENTMAH		Dr.	INR	7,510.00	-1,16,61,322.88
18	20/08/2021 17:19:12	20/08/2021	CMS_FT_SETTLEMENTMAH		Dr.	INR	6,205.00	-1,16,53,812.88
19	20/08/2021 17:19:12	20/08/2021	CMS_FT_SALARYMAH		Dr.	INR	13,200.00	-1,16,47,607.88
20	20/08/2021 17:19:12	20/08/2021	CMS_NEFT_SALARYMAH		Dr.	INR	29,36,913.00	-1,16,34,407.88

21	20/08/2021 17:19:12	20/08/2021	CMS_NEFT_ADVANCEGUJ		Dr.	INR	7,500.00	-86,97,494.88
22	20/08/2021 12:43:17	20/08/2021	IPAY/ESHPII/700185285/21082100077174/GSTN		Dr.	INR	7,38,744.00	-86,89,994.88
23	19/08/2021 17:43:14	19/08/2021	CMS_NEFT_DELHIPAYGUJAD		Dr.	INR	52,690.00	-79,51,250.88
24	19/08/2021 16:25:16	19/08/2021	CMS_RTGS_vendor settle		Dr.	INR	4,86,872.00	-78,98,560.88
25	19/08/2021 16:25:16	19/08/2021	CMS_NEFT_Electricity bill		Dr.	INR	33,017.00	-74,11,688.88
26	19/08/2021 16:25:16	19/08/2021	CMS_NEFT_Vendor Advance		Dr.	INR	6,500.00	-73,78,671.88
27	19/08/2021 16:25:15	19/08/2021	CMS_NEFT_Staff Settle		Dr.	INR	7,032.00	-73,72,171.88
28	19/08/2021 16:25:14	19/08/2021	CMS_FT_Staff Advance		Dr.	INR	20,000.00	-73,65,139.88
29	19/08/2021 16:07:00	19/08/2021	NEFT-RBI2322126084187-TREASURY		Cr.	INR	1,34,638.00	-73,45,139.88
30	19/08/2021 14:19:59	19/08/2021	IPAY/ESHPII/700150137/21081800059045/GSTN		Dr.	INR	1,30,440.00	-74,79,777.88
31	19/08/2021 13:09:35	19/08/2021	210379IBGB00008:PNT		Dr.	INR	400.00	-73,49,337.88
32	19/08/2021 13:09:35	19/08/2021	210379IBGB00008:BG Charges		Dr.	INR	9,576.00	-73,48,937.88
33	19/08/2021 13:09:35	19/08/2021	210379IBGB00008:COMM		Dr.	INR	52,800.00	-73,39,361.88
34	18/08/2021 18:16:45	18/08/2021	CNRBR52021081867099709 GRAMTARANG EMPLOYABI		Cr.	INR	19,40,010.95	-72,86,561.88
35	17/08/2021 16:07:39	17/08/2021	NEFT-RBI2302119734512-TREASURY		Cr.	INR	1,74,801.00	-92,26,572.83
36	13/08/2021 13:21:16	13/08/2021	IPAY/ESHPII/699942519/3602108008502/Employee Provid		Dr.	INR	1,62,871.00	-94,01,373.83
37	13/08/2021 12:27:01	13/08/2021	IPAY/ESHPII/699937859/3602108008510/Employee Provid		Dr.	INR	5,18,054.00	-92,38,502.83
38	13/08/2021 10:00:54	13/08/2021	IMPS/122510417508/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-87,20,448.83
39	13/08/2021 10:00:47	13/08/2021	IMPS/122510417494/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-88,20,448.83
40	13/08/2021 10:00:41	13/08/2021	IMPS/122510419389/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-89,20,448.83
41	13/08/2021 10:00:31	13/08/2021	IMPS/122510418302/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-90,20,448.83
42	13/08/2021 10:00:31	13/08/2021	IMPS/122510417460/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-91,20,448.83
43	13/08/2021 10:00:18	13/08/2021	IMPS/122510417422/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-92,20,448.83
44	13/08/2021 10:00:01	13/08/2021	IMPS/122510417347/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-93,20,448.83
45	13/08/2021 09:59:55	13/08/2021	IMPS/122509417326/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-94,20,448.83
46	13/08/2021 09:59:51	13/08/2021	IMPS/122509417306/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-95,20,448.83
47	13/08/2021 09:59:28	13/08/2021	IMPS/122509418136/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-96,20,448.83
48	13/08/2021 09:58:22	13/08/2021	IMPS/122509416965/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-97,20,448.83
49	13/08/2021 09:58:19	13/08/2021	IMPS/122509417053/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-98,20,448.83
50	13/08/2021 09:58:18	13/08/2021	IMPS/122509415968/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-99,20,448.83
51	13/08/2021 09:58:09	13/08/2021	IMPS/122509415949/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,00,20,448.83
52	13/08/2021 09:58:02	13/08/2021	IMPS/122509415933/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,01,20,448.83
53	13/08/2021 09:57:37	13/08/2021	IMPS/122509415857/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,02,20,448.83
54	13/08/2021 09:57:36	13/08/2021	IMPS/122509414909/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,03,20,448.83
55	13/08/2021 09:57:29	13/08/2021	IMPS/122509414890/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,04,20,448.83

56	13/08/2021 09:56:55	13/08/2021	IMPS/122509415768/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,05,20,448.83
57	13/08/2021 09:56:54	13/08/2021	IMPS/122509416674/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,06,20,448.83
58	13/08/2021 09:56:48	13/08/2021	IMPS/122509416656/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,07,20,448.83
59	13/08/2021 09:56:31	13/08/2021	IMPS/122509415717/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,08,20,448.83
60	13/08/2021 09:56:20	13/08/2021	IMPS/122509415695/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,09,20,448.83
61	13/08/2021 09:56:11	13/08/2021	IMPS/122509414685/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,10,20,448.83
62	13/08/2021 09:56:08	13/08/2021	IMPS/122509416508/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	1,00,000.00	-1,11,20,448.83
63	12/08/2021 16:24:19	12/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,250.00	-1,12,20,448.83
64	12/08/2021 16:24:19	12/08/2021	CMS_NEFT_MESS PMT		Dr.	INR	99,269.00	-1,11,95,198.83
65	12/08/2021 16:24:18	12/08/2021	CMS_NEFT_Rent		Dr.	INR	65,000.00	-1,10,95,929.83
66	12/08/2021 16:24:18	12/08/2021	CMS_NEFT_VendorSettle		Dr.	INR	1,35,000.00	-1,10,30,929.83
67	12/08/2021 16:24:18	12/08/2021	CMS_FT_Staff SETTLE		Dr.	INR	10,000.00	-1,08,95,929.83
68	12/08/2021 16:24:17	12/08/2021	CMS_NEFT_RENTDELHIOFFICE		Dr.	INR	31,500.00	-1,08,85,929.83
69	12/08/2021 15:53:17	12/08/2021	CMS_NEFT_ADVIVIK JUL STP P15		Dr.	INR	15,133.00	-1,08,54,429.83
70	12/08/2021 15:53:17	12/08/2021	CMS_NEFT_YAZAKI JUL STP		Dr.	INR	26,921.00	-1,08,39,296.83
71	12/08/2021 14:24:12	12/08/2021	CMS_FT_fund transfer		Dr.	INR	5,00,000.00	-1,08,12,375.83
72	12/08/2021 10:57:16	12/08/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	67,834.00	-1,03,12,375.83
73	12/08/2021 08:48:18	12/08/2021	CMS_RTGS_CUTM JUL SAL		Dr.	INR	25,00,000.00	-1,02,44,541.83
74	11/08/2021 17:04:46	11/08/2021	NEFT-ICICP21223016143-AYUSH MU		Cr.	INR	8,847.00	-77,44,541.83
75	11/08/2021 16:56:13	11/08/2021	CMS_NEFT_DELHIELECTIRITY		Dr.	INR	31,330.00	-77,53,388.83
76	11/08/2021 16:56:13	11/08/2021	CMS_NEFT_APSALARY		Dr.	INR	2,70,666.00	-77,22,058.83
77	11/08/2021 15:12:17	11/08/2021	CMS_FT_ADVIVIK JUL STP P15		Dr.	INR	23,725.00	-74,51,392.83
78	11/08/2021 15:12:17	11/08/2021	CMS_NEFT_LIVSPACE JUN20 SAL		Dr.	INR	49,449.00	-74,27,667.83
79	11/08/2021 15:12:17	11/08/2021	CMS_NEFT_CAR MED JUL STP		Dr.	INR	3,58,431.00	-73,78,218.83
80	11/08/2021 15:12:17	11/08/2021	CMS_NEFT_ADVIVIK JUL STP P34		Dr.	INR	1,76,355.00	-70,19,787.83
81	11/08/2021 15:12:16	11/08/2021	CMS_NEFT_YAZAKI JUL STP		Dr.	INR	4,59,662.00	-68,43,432.83
82	11/08/2021 15:12:16	11/08/2021	CMS_NEFT_ADVIVIK JUL STP P15		Dr.	INR	6,59,973.00	-63,83,770.83
83	11/08/2021 15:12:16	11/08/2021	CMS_NEFT_PARTNERSHARE MAY		Dr.	INR	23,570.00	-57,23,797.83
84	11/08/2021 15:12:16	11/08/2021	CMS_FT_ADVIVIK JUL STP P34		Dr.	INR	2,206.00	-57,00,227.83
85	11/08/2021 15:12:15	11/08/2021	CMS_FT_YAZAKI JUL STP		Dr.	INR	16,069.00	-56,98,021.83
86	11/08/2021 15:12:14	11/08/2021	CMS_FT_CAR MED JUL STP		Dr.	INR	15,000.00	-56,81,952.83
87	10/08/2021 17:31:15	10/08/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,32,752.00	-56,66,952.83
88	10/08/2021 17:01:31	10/08/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	40,705.00	-55,34,200.83
89	10/08/2021 17:01:31	10/08/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	10,473.00	-54,93,495.83
90	10/08/2021 16:38:32	10/08/2021	NEFT-N222211597075637-S K INDU		Cr.	INR	2,566.00	-54,83,022.83

91	09/08/2021 17:47:17	09/08/2021	CMS_FT_GTET SALARY		Dr.	INR	2,13,292.00	-54,85,588.83
92	09/08/2021 17:47:15	09/08/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	94,391.00	-52,72,296.83
93	09/08/2021 17:47:14	09/08/2021	CMS_NEFT_GTET SALARY		Dr.	INR	14,82,800.00	-51,77,905.83
94	09/08/2021 17:47:14	09/08/2021	CMS_NEFT_SEVERANCE PAY		Dr.	INR	1,00,000.00	-36,95,105.83
95	09/08/2021 17:18:17	09/08/2021	CMS_Gram Tarang		Cr.	INR	66,00,000.00	-35,95,105.83
96	09/08/2021 16:25:17	09/08/2021	CMS_Gram Tarang		Cr.	INR	10,00,000.00	-1,01,95,105.83
97	09/08/2021 16:24:20	09/08/2021	CMS_NEFT_vendor advance		Dr.	INR	30,208.00	-1,11,95,105.83
98	09/08/2021 16:24:19	09/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	1,05,000.00	-1,11,64,897.83
99	09/08/2021 16:24:18	09/08/2021	CMS_NEFT_Mat Shifting		Dr.	INR	13,600.00	-1,10,59,897.83
100	09/08/2021 16:24:18	09/08/2021	CMS_RTGS_Electricity Charges		Dr.	INR	2,36,319.00	-1,10,46,297.83
101	09/08/2021 16:24:18	09/08/2021	CMS_NEFT_vendor settle		Dr.	INR	27,502.00	-1,08,09,978.83
102	09/08/2021 16:24:17	09/08/2021	CMS_NEFT_Electricity Charges		Dr.	INR	1,85,167.00	-1,07,82,476.83
103	09/08/2021 16:24:17	09/08/2021	CMS_NEFT_Tally Charges		Dr.	INR	1,770.00	-1,05,97,309.83
104	09/08/2021 16:24:16	09/08/2021	CMS_FT_fund transfer		Dr.	INR	15,00,000.00	-1,05,95,539.83
105	09/08/2021 15:04:39	09/08/2021	NEFT-24721797611DC-FESTIN INFR		Cr.	INR	5,355.00	-90,95,539.83
106	09/08/2021 14:06:03	09/08/2021	IMPS/122114106949/FESTIN INF/ICICI B/XX7007/		Cr.	INR	1.00	-91,00,894.83
107	09/08/2021 08:35:09	09/08/2021	NEFT-RBI2212108572668-Andhra P		Cr.	INR	6,84,304.00	-91,00,895.83
108	07/08/2021 15:59:18	07/08/2021	CMS_NEFT_DELHISCHOOLSAL		Dr.	INR	4,29,355.00	-97,85,199.83
109	07/08/2021 15:09:13	07/08/2021	NEFT-SBIN421219803607-INDIAN R		Cr.	INR	31,201.00	-93,55,844.83
110	07/08/2021 15:02:13	07/08/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,32,910.00	-93,87,045.83
111	07/08/2021 14:53:14	07/08/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-90,54,135.83
112	07/08/2021 14:53:14	07/08/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,70,263.00	-90,44,135.83
113	07/08/2021 14:53:14	07/08/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	17,895.00	-83,73,872.83
114	07/08/2021 13:54:47	07/08/2021	PUNBR52021080713552910 GRAM TARANG EMPLOYABILITY T		Cr.	INR	13,00,000.00	-83,55,977.83
115	05/08/2021 18:03:14	05/08/2021	CMS_NEFT_MPADVERTIMENT		Dr.	INR	40,376.00	-96,55,977.83
116	04/08/2021 16:08:30	04/08/2021	NEFT-SBINZ21216013164-Ratneswa		Cr.	INR	20,000.00	-96,15,601.83
117	04/08/2021 15:03:14	04/08/2021	CMS_NEFT_SALPUNJAB		Dr.	INR	8,50,776.00	-96,35,601.83
118	04/08/2021 15:03:14	04/08/2021	CMS_NEFT_Vendor Advance		Dr.	INR	24,600.00	-87,84,825.83
119	04/08/2021 15:03:14	04/08/2021	CMS_NEFT_Bvoc adv		Dr.	INR	40,000.00	-87,60,225.83
120	03/08/2021 16:35:41	03/08/2021	NEFT-RBI2162199544372-TREASURY		Cr.	INR	21,850.00	-87,20,225.83
121	03/08/2021 16:06:22	03/08/2021	CMS_NEFT_DELHIELECTRICITY		Dr.	INR	9,095.00	-87,42,075.83
122	03/08/2021 16:06:22	03/08/2021	CMS_NEFT_Vendor payment		Dr.	INR	1,00,000.00	-87,32,980.83
123	03/08/2021 16:06:21	03/08/2021	CMS_NEFT_vendor payment		Dr.	INR	13,84,125.00	-86,32,980.83
124	03/08/2021 16:06:21	03/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	18,000.00	-72,48,855.83
125	03/08/2021 16:06:21	03/08/2021	CMS_NEFT_GTETDELHIIMPRES		Dr.	INR	23,000.00	-72,30,855.83

126	03/08/2021 16:06:16	03/08/2021	CMS_FT_vendor payment		Dr.	INR	5,04,719.00	-72,07,855.83
127	03/08/2021 16:06:16	03/08/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	20,000.00	-67,03,136.83
128	03/08/2021 15:05:47	03/08/2021	NEFT-RBI2162199422075-TREASURY		Cr.	INR	61,727.00	-66,83,136.83
129	02/08/2021 16:39:11	02/08/2021	NEFT-MAHBH21214706432-SANGMESH		Cr.	INR	13,522.00	-67,44,863.83
130	02/08/2021 16:35:40	02/08/2021	NEFT-ICICP21214045141-GGMS		Cr.	INR	6,550.00	-67,58,385.83
131	02/08/2021 16:32:31	02/08/2021	CMS_FT_Vendor Settle		Dr.	INR	1,50,000.00	-67,64,935.83
132	02/08/2021 16:32:30	02/08/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	3,877.00	-66,14,935.83
133	02/08/2021 16:31:14	02/08/2021	CMS_RTGS_Vendor Settle		Dr.	INR	3,00,000.00	-66,11,058.83
134	02/08/2021 16:31:14	02/08/2021	CMS_NEFT_VENDORPAYMENT		Dr.	INR	1,22,365.00	-63,11,058.83
135	02/08/2021 16:31:13	02/08/2021	CMS_NEFT_PARTNER SHARE		Dr.	INR	1,96,000.00	-61,88,693.83
136	02/08/2021 16:31:13	02/08/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	-59,92,693.83
137	02/08/2021 16:31:11	02/08/2021	CMS_RTGS_Vendor Advance		Dr.	INR	8,51,830.00	-59,52,693.83
138	02/08/2021 15:21:10	02/08/2021	CMS_FT_HAIER JUL21 STP		Dr.	INR	88,993.00	-51,00,863.83
139	02/08/2021 15:21:10	02/08/2021	CMS_NEFT_HAIER JUL21 STP		Dr.	INR	49,20,680.00	-50,11,870.83
140	01/08/2021 15:56:12	01/08/2021	Normal Int Coll:02-07-2021 to 01-08-2021		Dr.	INR	1,064.00	-91,190.83
141	01/08/2021 13:15:49	01/08/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	17.10	-90,126.83
142	01/08/2021 13:15:17	01/08/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,205.00	-90,109.73
143	01/08/2021 13:12:51	01/08/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,196.90	-77,904.73
144	01/08/2021 13:12:14	01/08/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	95.00	-75,707.83

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
98	46	26925955	16220661

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.
DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.
Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/09/2021 to 30/09/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/09/2021 18:06:02	30/09/2021	GRAM TARANG EMPLOYABILITY P LTD	56746	Dr.	INR	5,00,00,000.00	-6,76,24,576.38
2	30/09/2021 14:47:15	30/09/2021	NEFT-RBI2742180881384-TREASURY		Cr.	INR	1,98,863.00	-1,76,24,576.38
3	29/09/2021 19:07:54	29/09/2021	NEFT-UBINI21272738328-SAKHIYA		Cr.	INR	17,325.00	-1,78,23,439.38
4	29/09/2021 19:07:00	29/09/2021	NEFT-PNBH212726656298-CHANDRA		Cr.	INR	24,750.00	-1,78,40,764.38
5	29/09/2021 18:41:38	29/09/2021	NEFT-RBI2732177895208-TREASURY		Cr.	INR	87,400.00	-1,78,65,514.38
6	29/09/2021 18:20:53	29/09/2021	NEFT-RBI2732177822919-TREASURY		Cr.	INR	43,065.00	-1,79,52,914.38
7	29/09/2021 18:14:28	29/09/2021	NEFT-RBI2732177811559-TREASURY		Cr.	INR	1,74,801.00	-1,79,95,979.38
8	29/09/2021 17:40:24	29/09/2021	CMS_NEFT_Salary		Dr.	INR	19,47,234.00	-1,81,70,780.38
9	29/09/2021 13:43:40	29/09/2021	NEFT-BARBI21272215931-Sweta Kh		Cr.	INR	19,800.00	-1,62,23,546.38
10	29/09/2021 13:43:39	29/09/2021	NEFT-PNBH212726651810-CHANDRA		Cr.	INR	24,750.00	-1,62,43,346.38
11	29/09/2021 12:21:29	29/09/2021	CMS_NEFT_RajSalary		Dr.	INR	5,42,288.00	-1,62,68,096.38
12	28/09/2021 18:26:37	28/09/2021	SBINR52021092814266098 PAO XVIII GNCT NEW DELHI		Cr.	INR	3,90,040.00	-1,57,25,808.38
13	28/09/2021 17:18:33	28/09/2021	ACH10-1549068 C092132-C0921327		Cr.	INR	12,90,882.00	-1,61,15,848.38
14	28/09/2021 15:49:24	28/09/2021	200379IBGP00043:HANDLING		Dr.	INR	3,500.00	-1,74,06,730.38
15	28/09/2021 15:49:24	28/09/2021	200379IBGP00043:PNT		Dr.	INR	400.00	-1,74,03,230.38
16	28/09/2021 15:49:23	28/09/2021	200379IBGP00043:BG Charges		Dr.	INR	1,062.00	-1,74,02,830.38
17	28/09/2021 15:49:23	28/09/2021	200379IBGP00043:COMM		Dr.	INR	2,000.00	-1,74,01,768.38
18	28/09/2021 13:35:56	28/09/2021	NEFT-RBI2722176435097-TREASURY		Cr.	INR	4,99,019.00	-1,73,99,768.38
19	27/09/2021 19:07:04	27/09/2021	NEFT-PNBH212706636857-SUMAN DE		Cr.	INR	19,140.00	-1,78,98,787.38
20	27/09/2021 19:04:50	27/09/2021	NEFT-PNBH212706636860-SUMAN DE		Cr.	INR	19,800.00	-1,79,17,927.38

21	27/09/2021 19:04:39	27/09/2021	NEFT-PNBH212706636867-SHAYMSUN		Cr.	INR	19,800.00	-1,79,37,727.38
22	27/09/2021 17:28:24	27/09/2021	CMS_NEFT_rajSalJhunjhunu		Dr.	INR	2,75,922.00	-1,79,57,527.38
23	27/09/2021 17:28:24	27/09/2021	CMS_NEFT_rajDholpur		Dr.	INR	19,800.00	-1,76,81,605.38
24	27/09/2021 17:28:23	27/09/2021	CMS_NEFT_rajRajsamand		Dr.	INR	1,57,740.00	-1,76,61,805.38
25	27/09/2021 17:28:23	27/09/2021	CMS_NEFT_ReversalBhilwara		Dr.	INR	79,200.00	-1,75,04,065.38
26	27/09/2021 17:28:22	27/09/2021	CMS_NEFT_ReversalUdaipur		Dr.	INR	39,600.00	-1,74,24,865.38
27	24/09/2021 20:06:25	24/09/2021	NEFT-PNBH212676618425-SWADHIN		Cr.	INR	19,800.00	-1,73,85,265.38
28	24/09/2021 20:06:04	24/09/2021	NEFT-PNBH212676618523-SWADHIN		Cr.	INR	19,800.00	-1,74,05,065.38
29	24/09/2021 19:11:36	24/09/2021	NEFT-ICICP21267025851-SUMAN ME		Cr.	INR	19,800.00	-1,74,24,865.38
30	24/09/2021 19:11:24	24/09/2021	NEFT-ICICP21267025850-SUMAN ME		Cr.	INR	19,800.00	-1,74,44,665.38
31	24/09/2021 19:11:20	24/09/2021	NEFT-BARBI21267513917-JASIM MO		Cr.	INR	19,800.00	-1,74,64,465.38
32	24/09/2021 19:08:36	24/09/2021	NEFT-BARBI21267513522-JASIM MO		Cr.	INR	19,800.00	-1,74,84,265.38
33	24/09/2021 17:59:47	24/09/2021	CMS_NEFT_RAJSALBHILWARA		Dr.	INR	1,18,800.00	-1,75,04,065.38
34	24/09/2021 17:59:47	24/09/2021	CMS_NEFT_RAJSALUDAIPUR		Dr.	INR	5,86,200.00	-1,73,85,265.38
35	24/09/2021 17:59:47	24/09/2021	CMS_NEFT_ADVANCEPLCMETN		Dr.	INR	15,000.00	-1,67,99,065.38
36	24/09/2021 16:42:21	24/09/2021	NEFT-RBI2682174223552-TREASURY		Cr.	INR	21,850.00	-1,67,84,065.38
37	24/09/2021 14:10:03	24/09/2021	NEFT-RBI2682174086840-TREASURY		Cr.	INR	2,79,590.00	-1,68,05,915.38
38	23/09/2021 17:15:26	23/09/2021	CMS_FT_ADVODISHASEPT		Dr.	INR	15,000.00	-1,70,85,505.38
39	23/09/2021 17:15:26	23/09/2021	CMS_NEFT_ADVRAJSEPT		Dr.	INR	28,000.00	-1,70,70,505.38
40	23/09/2021 17:15:25	23/09/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	16,122.00	-1,70,42,505.38
41	23/09/2021 17:15:25	23/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	64,000.00	-1,70,26,383.38
42	23/09/2021 17:15:25	23/09/2021	CMS_RTGS_vendor settle		Dr.	INR	7,07,354.00	-1,69,62,383.38
43	23/09/2021 17:15:11	23/09/2021	UCBAR52021092300028726 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	12,82,673.00	-1,62,55,029.38
44	23/09/2021 13:35:58	23/09/2021	NEFT-RBI2672173434263-TREASURY		Cr.	INR	6,71,150.00	-1,75,37,702.38
45	22/09/2021 20:06:33	22/09/2021	NEFT-RBI2662173201053-TREASURY		Cr.	INR	1,33,500.00	-1,82,08,852.38
46	22/09/2021 17:42:04	22/09/2021	NEFT-000108674227-DEPUTY COMMI		Cr.	INR	320.00	-1,83,42,352.38
47	21/09/2021 23:34:13	21/09/2021	NEFT-T430212640013162-DEVLAL P		Cr.	INR	7,674.00	-1,83,42,672.38
48	21/09/2021 16:53:23	21/09/2021	CMS_NEFT_YAZAKI STP		Dr.	INR	3,983.00	-1,83,50,346.38
49	21/09/2021 16:53:23	21/09/2021	CMS_NEFT_ADVIAK MESS		Dr.	INR	10,352.00	-1,83,46,363.38
50	21/09/2021 16:53:22	21/09/2021	CMS_NEFT_ADVIAK STP		Dr.	INR	8,981.00	-1,83,36,011.38
51	21/09/2021 16:14:24	21/09/2021	CMS_RTGS_Vendor Settle		Dr.	INR	4,00,000.00	-1,83,27,030.38
52	21/09/2021 16:14:23	21/09/2021	CMS_FT_PARTNER SHARE		Dr.	INR	2,50,000.00	-1,79,27,030.38
53	21/09/2021 16:14:23	21/09/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,02,406.00	-1,76,77,030.38
54	21/09/2021 16:14:23	21/09/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	24,300.00	-1,75,74,624.38
55	21/09/2021 16:14:22	21/09/2021	CMS_FT_Staff SETTLE		Dr.	INR	14,871.00	-1,75,50,324.38

56	21/09/2021 16:14:22	21/09/2021	CMS_NEFT_Staff SETTLE		Dr.	INR	20,819.00	-1,75,35,453.38
57	21/09/2021 16:14:22	21/09/2021	CMS_NEFT_Rent		Dr.	INR	65,000.00	-1,75,14,634.38
58	21/09/2021 16:14:21	21/09/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,90,000.00	-1,74,49,634.38
59	21/09/2021 15:45:34	21/09/2021	CMS_NEFT_DASSAULT INCENTIVE		Dr.	INR	1,90,000.00	-1,69,59,634.38
60	21/09/2021 15:45:34	21/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	16,762.00	-1,67,69,634.38
61	21/09/2021 15:35:30	21/09/2021	NEFT-RBI2652170517037-TREASURY		Cr.	INR	44,592.00	-1,67,52,872.38
62	21/09/2021 12:35:04	21/09/2021	NEFT-RBI2652169169894-TREASURY		Cr.	INR	89,000.00	-1,67,97,464.38
63	20/09/2021 20:18:41	20/09/2021	SOLVENCY ISSUANCE CHRG/ AMT 6750000		Dr.	INR	15,930.00	-1,68,86,464.38
64	20/09/2021 20:17:53	20/09/2021	SOLVENCY ISSUANCE CHRG/ AMT 135550000		Dr.	INR	59,000.00	-1,68,70,534.38
65	20/09/2021 19:36:12	20/09/2021	NEFT-RBI2642168757905-TREASURY		Cr.	INR	44,592.00	-1,68,11,534.38
66	20/09/2021 17:22:44	20/09/2021	CMS_NEFT_ADVIVIK AUG P15 STP		Dr.	INR	18,711.00	-1,68,56,126.38
67	20/09/2021 13:17:06	20/09/2021	IMPS/126313415454/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,68,37,415.38
68	20/09/2021 13:17:04	20/09/2021	IMPS/126313415453/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,70,37,415.38
69	20/09/2021 13:17:03	20/09/2021	IMPS/126313415450/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,72,37,415.38
70	20/09/2021 13:17:02	20/09/2021	IMPS/126313419810/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,74,37,415.38
71	20/09/2021 13:17:01	20/09/2021	IMPS/126313420013/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,76,37,415.38
72	20/09/2021 13:17:01	20/09/2021	IMPS/126313419798/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,78,37,415.38
73	20/09/2021 13:16:59	20/09/2021	IMPS/126313420004/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,80,37,415.38
74	20/09/2021 13:16:58	20/09/2021	IMPS/126313418782/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,82,37,415.38
75	20/09/2021 13:16:58	20/09/2021	IMPS/126313415445/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,84,37,415.38
76	20/09/2021 13:16:56	20/09/2021	IMPS/126313417994/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,86,37,415.38
77	20/09/2021 13:16:55	20/09/2021	IMPS/126313419772/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,88,37,415.38
78	20/09/2021 13:16:54	20/09/2021	IMPS/126313415442/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,90,37,415.38
79	20/09/2021 13:16:53	20/09/2021	IMPS/126313418766/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,92,37,415.38
80	20/09/2021 13:16:35	20/09/2021	IMPS/126313417943/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,94,37,415.38
81	20/09/2021 13:16:33	20/09/2021	IMPS/126313417940/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,96,37,415.38
82	20/09/2021 13:16:32	20/09/2021	IMPS/126313418686/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-1,98,37,415.38
83	20/09/2021 13:16:31	20/09/2021	IMPS/126313418678/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,00,37,415.38
84	20/09/2021 13:16:30	20/09/2021	IMPS/126313417936/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,02,37,415.38
85	20/09/2021 13:16:29	20/09/2021	IMPS/126313418665/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,04,37,415.38
86	20/09/2021 13:16:28	20/09/2021	IMPS/126313415426/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,06,37,415.38
87	20/09/2021 13:16:27	20/09/2021	IMPS/126313417934/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,08,37,415.38
88	20/09/2021 13:16:01	20/09/2021	IMPS/126313417850/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,10,37,415.38
89	20/09/2021 13:16:00	20/09/2021	IMPS/126313417849/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,12,37,415.38
90	20/09/2021 13:15:59	20/09/2021	IMPS/126313417848/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,14,37,415.38

91	20/09/2021 13:15:55	20/09/2021	IMPS/126313418558/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,16,37,415.38
92	20/09/2021 12:32:24	20/09/2021	IMPS/126312490265/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,18,37,415.38
93	20/09/2021 12:31:55	20/09/2021	IMPS/126312491148/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,20,37,415.38
94	20/09/2021 12:31:54	20/09/2021	IMPS/126312490196/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,22,37,415.38
95	20/09/2021 12:30:25	20/09/2021	IMPS/126312483967/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,24,37,415.38
96	20/09/2021 12:29:54	20/09/2021	IMPS/126312483924/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,26,37,415.38
97	20/09/2021 12:29:03	20/09/2021	IMPS/126312488647/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,28,37,415.38
98	20/09/2021 12:29:02	20/09/2021	IMPS/126312489444/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,30,37,415.38
99	20/09/2021 12:29:00	20/09/2021	IMPS/126312489438/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,32,37,415.38
100	20/09/2021 12:28:59	20/09/2021	IMPS/126312483804/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,34,37,415.38
101	20/09/2021 12:28:58	20/09/2021	IMPS/126312488639/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,36,37,415.38
102	20/09/2021 12:28:58	20/09/2021	IMPS/126312489420/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,38,37,415.38
103	20/09/2021 12:28:56	20/09/2021	IMPS/126312489415/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,40,37,415.38
104	20/09/2021 12:28:55	20/09/2021	IMPS/126312488634/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,42,37,415.38
105	20/09/2021 12:28:54	20/09/2021	IMPS/126312483786/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,44,37,415.38
106	20/09/2021 12:28:54	20/09/2021	IMPS/126312489395/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,46,37,415.38
107	20/09/2021 12:28:28	20/09/2021	IMPS/126312483734/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	81,000.00	-2,48,37,415.38
108	20/09/2021 12:28:27	20/09/2021	IMPS/126312487214/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,49,18,415.38
109	20/09/2021 12:28:26	20/09/2021	IMPS/126312489284/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,51,18,415.38
110	20/09/2021 12:28:25	20/09/2021	IMPS/126312488529/BETTERPLAC/HDFC Ba/XX6018/		Cr.	INR	2,00,000.00	-2,53,18,415.38
111	20/09/2021 10:30:45	20/09/2021	IPAY/ESHPI/701376417/21092100046681/GSTN		Dr.	INR	21,34,220.00	-2,55,18,415.38
112	18/09/2021 16:19:23	18/09/2021	CMS_NEFT_ADVIK MESS		Dr.	INR	1,39,360.00	-2,33,84,195.38
113	17/09/2021 17:06:04	17/09/2021	NEFT-RBI2612167014539-TREASURY		Cr.	INR	40,292.00	-2,32,44,835.38
114	17/09/2021 17:04:16	17/09/2021	NEFT-RBI2612167014538-TREASURY		Cr.	INR	1,11,250.00	-2,32,85,127.38
115	17/09/2021 15:05:32	17/09/2021	NEFT-RBI2612166198944-TREASURY		Cr.	INR	1,30,606.00	-2,33,96,377.38
116	17/09/2021 12:26:26	17/09/2021	CMS_RTGS_AUG NEEM SAL		Dr.	INR	6,00,000.00	-2,35,26,983.38
117	17/09/2021 11:32:20	17/09/2021	CMS_NEFT_RENTDELHIOFFICE		Dr.	INR	31,500.00	-2,29,26,983.38
118	17/09/2021 11:29:04	17/09/2021	TO GLAM TARANG EMPLOYABILITY		Cr.	INR	1,76,400.00	-2,28,95,483.38
119	16/09/2021 17:02:13	16/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,800.00	-2,30,71,883.38
120	16/09/2021 17:02:13	16/09/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	1,80,000.00	-2,30,58,083.38
121	14/09/2021 17:51:24	14/09/2021	CMS_NEFT_SALARYRAJSRIGANGNA		Dr.	INR	99,000.00	-2,28,78,083.38
122	14/09/2021 17:51:24	14/09/2021	CMS_NEFT_GUJREVERSAL		Dr.	INR	15,090.00	-2,27,79,083.38
123	14/09/2021 17:51:24	14/09/2021	CMS_NEFT_SALARYMP		Dr.	INR	3,17,438.00	-2,27,63,993.38
124	14/09/2021 17:51:23	14/09/2021	CMS_NEFT_SALARYRAJSIRONI		Dr.	INR	1,38,600.00	-2,24,46,555.38
125	14/09/2021 17:51:23	14/09/2021	CMS_NEFT_SALARYRAJMADHO		Dr.	INR	59,400.00	-2,23,07,955.38

126	14/09/2021 15:31:20	14/09/2021	CMS_NEFT_YAZAKI AUG STP		Dr.	INR	27,156.00	-2,22,48,555.38
127	14/09/2021 15:31:20	14/09/2021	CMS_NEFT_HAIER AUG STP		Dr.	INR	1,20,812.00	-2,22,21,399.38
128	14/09/2021 15:31:19	14/09/2021	CMS_FT_HAIER AUG STP		Dr.	INR	2,257.00	-2,21,00,587.38
129	13/09/2021 17:07:00	13/09/2021	NEFT-RBI2572162745872-TREASURY		Cr.	INR	1,41,658.00	-2,20,98,330.38
130	10/09/2021 15:03:55	10/09/2021	NEFT-RBI2542160401007-TREASURY		Cr.	INR	1,11,250.00	-2,22,39,988.38
131	10/09/2021 09:49:01	10/09/2021	CMS_RTGS_Vendor Payment		Dr.	INR	2,59,093.00	-2,23,51,238.38
132	09/09/2021 19:04:47	09/09/2021	NEFT-UBINI21252916081-SAKHIYA		Cr.	INR	15,090.00	-2,20,92,145.38
133	09/09/2021 18:07:52	09/09/2021	NEFT-T430212520035853-DEVLAL		Cr.	INR	7,674.00	-2,21,07,235.38
134	09/09/2021 18:07:27	09/09/2021	CMS_NEFT_Vendor Payment		Dr.	INR	82,637.00	-2,21,14,909.38
135	09/09/2021 18:07:26	09/09/2021	CMS_NEFT_SALARYGUJNEW		Dr.	INR	15,40,874.00	-2,20,32,272.38
136	09/09/2021 18:07:26	09/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	25,000.00	-2,04,91,398.38
137	09/09/2021 18:07:26	09/09/2021	CMS_NEFT_GUJNEWEOI		Dr.	INR	11,000.00	-2,04,66,398.38
138	09/09/2021 18:07:25	09/09/2021	CMS_NEFT_DELHIELECTIRITY		Dr.	INR	14,210.00	-2,04,55,398.38
139	09/09/2021 18:07:17	09/09/2021	CMS_FT_Vendor Payment		Dr.	INR	1,99,092.00	-2,04,41,188.38
140	09/09/2021 16:37:48	09/09/2021	NEFT-ICICP21252019956-AYUSH MU		Cr.	INR	7,923.00	-2,02,42,096.38
141	09/09/2021 16:30:23	09/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	16,958.00	-2,02,50,019.38
142	09/09/2021 16:30:22	09/09/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	60,484.00	-2,02,33,061.38
143	09/09/2021 16:30:21	09/09/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	10,016.00	-2,01,72,577.38
144	09/09/2021 16:30:20	09/09/2021	CMS_FT_WORK ADVANCE		Dr.	INR	6,452.00	-2,01,62,561.38
145	09/09/2021 15:52:20	09/09/2021	CMS_FT_YAZAKI AUG STP		Dr.	INR	19,440.00	-2,01,56,109.38
146	09/09/2021 15:52:20	09/09/2021	CMS_NEFT_ADVIK AUG P34 STP		Dr.	INR	1,76,351.00	-2,01,36,669.38
147	09/09/2021 15:52:20	09/09/2021	CMS_NEFT_JUN SHARE		Dr.	INR	39,689.00	-1,99,60,318.38
148	09/09/2021 15:52:19	09/09/2021	CMS_NEFT_ADVIK AUG P15 STP		Dr.	INR	6,92,113.00	-1,99,20,629.38
149	09/09/2021 15:52:19	09/09/2021	CMS_FT_ADVIK AUG P15 STP		Dr.	INR	25,443.00	-1,92,28,516.38
150	09/09/2021 15:52:19	09/09/2021	CMS_NEFT_YAZAKI AUG STP		Dr.	INR	4,59,360.00	-1,92,03,073.38
151	09/09/2021 15:46:43	09/09/2021	CMS_RTGS_Electricity Charges		Dr.	INR	6,35,754.00	-1,87,43,713.38
152	09/09/2021 15:46:18	09/09/2021	CMS_NEFT_Vendor Settled		Dr.	INR	4,000.00	-1,81,07,959.38
153	09/09/2021 15:46:18	09/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	99,000.00	-1,81,03,959.38
154	09/09/2021 15:46:17	09/09/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	2,19,971.00	-1,80,04,959.38
155	09/09/2021 15:38:45	09/09/2021	210379IBGB00010:PNT		Dr.	INR	400.00	-1,77,84,988.38
156	09/09/2021 15:38:45	09/09/2021	210379IBGB00010:BG Charges		Dr.	INR	432.00	-1,77,84,588.38
157	09/09/2021 15:38:45	09/09/2021	210379IBGB00010:COMM		Dr.	INR	2,000.00	-1,77,84,156.38
158	09/09/2021 12:49:24	09/09/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	83,474.00	-1,77,82,156.38
159	09/09/2021 11:29:20	09/09/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	13,550.00	-1,76,98,682.38
160	09/09/2021 11:29:19	09/09/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	66,824.00	-1,76,85,132.38

161	09/09/2021 11:29:19	09/09/2021	CMS_NEFT_OIL Swalamban		Dr.	INR	5,950.00	-1,76,18,308.38
162	08/09/2021 16:35:28	08/09/2021	CMS_FT_CAR MED AUG STP		Dr.	INR	15,000.00	-1,76,12,358.38
163	08/09/2021 16:34:29	08/09/2021	CMS_NEFT_HAIER JUL21 STP		Dr.	INR	6,550.00	-1,75,97,358.38
164	08/09/2021 16:34:28	08/09/2021	CMS_NEFT_CAR MED AUG STP		Dr.	INR	3,38,816.00	-1,75,90,808.38
165	08/09/2021 16:34:22	08/09/2021	CMS_RTGS_AUG NEEM SAL		Dr.	INR	80,81,000.00	-1,72,51,992.38
166	07/09/2021 16:25:18	07/09/2021	CMS_FT_GTET SALARY		Dr.	INR	1,84,906.00	-91,70,992.38
167	07/09/2021 16:25:17	07/09/2021	CMS_FT_GTET CONSULTANCY		Dr.	INR	18,734.00	-89,86,086.38
168	07/09/2021 16:25:17	07/09/2021	CMS_NEFT_SEVERANCE PAY		Dr.	INR	1,00,000.00	-89,67,352.38
169	07/09/2021 16:25:17	07/09/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	71,352.00	-88,67,352.38
170	07/09/2021 16:25:16	07/09/2021	CMS_NEFT_GTET SALARY		Dr.	INR	12,71,859.00	-87,96,000.38
171	07/09/2021 15:56:24	07/09/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,145.00	-75,24,141.38
172	07/09/2021 15:56:17	07/09/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-75,05,996.38
173	07/09/2021 15:56:17	07/09/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	6,39,543.00	-74,95,996.38
174	07/09/2021 15:49:42	07/09/2021	PUNBR52021090714420989 GRAM TARANG EMPLOYABILITY T		Cr.	INR	23,00,000.00	-68,56,453.38
175	07/09/2021 15:47:21	07/09/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	4,40,243.00	-91,56,453.38
176	07/09/2021 15:18:21	07/09/2021	CMS_FT_FUND TRFR		Dr.	INR	20,00,000.00	-87,16,210.38
177	06/09/2021 16:56:45	06/09/2021	CMS_GRAM TARANG		Cr.	INR	94,00,000.00	-67,16,210.38
178	06/09/2021 15:28:20	06/09/2021	IPAY/ESHPII/700787025//CBDT DTC281		Dr.	INR	3,500.00	-1,61,16,210.38
179	06/09/2021 15:26:16	06/09/2021	IPAY/ESHPII/700786793//CBDT DTC281		Dr.	INR	7,222.00	-1,61,12,710.38
180	06/09/2021 15:24:57	06/09/2021	IPAY/ESHPII/700786623//CBDT DTC281		Dr.	INR	56,005.00	-1,61,05,488.38
181	06/09/2021 15:23:17	06/09/2021	IPAY/ESHPII/700786447//CBDT DTC281		Dr.	INR	62,548.00	-1,60,49,483.38
182	06/09/2021 15:21:36	06/09/2021	IPAY/ESHPII/700786221//CBDT DTC281		Dr.	INR	24,583.00	-1,59,86,935.38
183	06/09/2021 14:56:26	06/09/2021	575314-SBI-SBI		Cr.	INR	6,69,506.00	-1,59,62,352.38
184	06/09/2021 11:16:17	06/09/2021	UCBAR52021090600098321 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	21,97,814.00	-1,66,31,858.38
185	06/09/2021 11:13:24	06/09/2021	UCBAR52021090600097959 SPD OSEPA SAMAGRA SHIKSHA S		Cr.	INR	3,38,000.00	-1,88,29,672.38
186	03/09/2021 15:59:40	03/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	35,000.00	-1,91,67,672.38
187	03/09/2021 15:59:39	03/09/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,60,736.00	-1,91,32,672.38
188	03/09/2021 15:59:17	03/09/2021	CMS_RTGS_Vendor Advance		Dr.	INR	3,50,000.00	-1,89,71,936.38
189	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:HANDLING		Dr.	INR	3,500.00	-1,86,21,936.38
190	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:PNT		Dr.	INR	400.00	-1,86,18,436.38
191	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:BG Charges		Dr.	INR	1,494.00	-1,86,18,036.38
192	02/09/2021 11:41:28	02/09/2021	190379IBGP00175:COMM		Dr.	INR	4,400.00	-1,86,16,542.38
193	01/09/2021 17:05:45	01/09/2021	NEFT-RBI2452141782704-TREASURY		Cr.	INR	66,888.00	-1,86,12,142.38
194	01/09/2021 16:41:28	01/09/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	3,522.00	-1,86,79,030.38
195	01/09/2021 16:41:27	01/09/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	13,440.00	-1,86,75,508.38

196	01/09/2021 16:41:27	01/09/2021	CMS_NEFT_REFUND		Dr.	INR	8,000.00	-1,86,62,068.38
197	01/09/2021 16:41:26	01/09/2021	CMS_NEFT_SALARYRAJDHOLPUR		Dr.	INR	19,800.00	-1,86,54,068.38
198	01/09/2021 16:41:25	01/09/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	4,72,000.00	-1,86,34,268.38
199	01/09/2021 15:50:27	01/09/2021	CMS_NEFT_HAIER AUG STP		Dr.	INR	71,74,551.00	-1,81,62,268.38
200	01/09/2021 15:50:18	01/09/2021	CMS_FT_HAIER AUG STP		Dr.	INR	1,42,925.00	-1,09,87,717.38
201	01/09/2021 14:10:28	01/09/2021	Normal Int Coll:02-08-2021 to 01-09-2021		Dr.	INR	52,705.00	-1,08,44,792.38
202	01/09/2021 10:42:02	01/09/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	140.00	-1,07,92,087.38
203	01/09/2021 10:39:35	01/09/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	25.20	-1,07,91,947.38
204	01/09/2021 10:39:34	01/09/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	1,680.30	-1,07,91,922.18
205	01/09/2021 10:39:16	01/09/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	9,335.00	-1,07,90,241.88

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
116	89	86762197	29918527

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Our Toll Free Numbers
 1800-209-4324 / 1800-22-1070



Primary Account Holder Name : GRAM TARANG EMPLOYABILITY TRAINING SERVICES
Address : PRIVATE LTD
 :
 :
 : ORISSA
 : INDIA

Account No : 0042653800000125
 : 86981597

Account Branch: : BHUBANESHWAR

Account Statement

Transaction Date From : 01/10/2021 to 31/10/2021

A/C NO: 0042653800000125

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	30/10/2021 19:22:16	30/10/2021	ACH10-1632928 C102148-C1021481		Cr.	INR	30,80,065.00	-3,05,54,028.86
2	30/10/2021 18:40:07	30/10/2021	NEFT-SBINZ21303025627-SADHASHI		Cr.	INR	17,194.00	-3,36,34,093.86
3	30/10/2021 17:48:23	30/10/2021	CMS_FT_HAIER OCT21 STP		Dr.	INR	1,56,708.00	-3,36,51,287.86
4	30/10/2021 17:48:10	30/10/2021	CMS_NEFT_HAIER OCT21 STP		Dr.	INR	81,30,435.00	-3,34,94,579.86
5	30/10/2021 15:51:21	30/10/2021	PUNBR52021103016078259 GRAM TARANG EMPLOYABILITY T		Cr.	INR	5,00,000.00	-2,53,64,144.86
6	29/10/2021 18:53:41	29/10/2021	NEFT-RBI3032127616983-TREASURY		Cr.	INR	1,74,801.00	-2,58,64,144.86
7	29/10/2021 17:24:17	29/10/2021	UCBAR52021102900070216 STATE PROJECT DIRECTOR OSEP		Cr.	INR	33,64,530.00	-2,60,38,945.86
8	29/10/2021 14:45:48	29/10/2021	NEFT-RBI3032127036154-TREASURY		Cr.	INR	33,126.00	-2,94,03,475.86
9	29/10/2021 13:13:13	29/10/2021	NEFT-RBI3032126938193-TREASURY		Cr.	INR	89,000.00	-2,94,36,601.86
10	29/10/2021 13:12:25	29/10/2021	NEFT-RBI3032126922809-TREASURY		Cr.	INR	2,18,500.00	-2,95,25,601.86
11	28/10/2021 13:43:40	28/10/2021	NEFT-RBI3022124149523-TREASURY		Cr.	INR	87,400.00	-2,97,44,101.86
12	28/10/2021 13:22:18	28/10/2021	NEFT-RBI3022124140404-TREASURY		Cr.	INR	1,33,776.00	-2,98,31,501.86
13	28/10/2021 12:38:57	28/10/2021	NEFT-RBI3022124122098-TREASURY		Cr.	INR	2,79,633.00	-2,99,65,277.86
14	27/10/2021 21:36:08	27/10/2021	NEFT-RBI3012123663339-TREASURY		Cr.	INR	44,500.00	-3,02,44,910.86
15	27/10/2021 13:11:42	27/10/2021	PUNBR52021102715926579 GRAM TARANG EMPLOYABILITY T		Cr.	INR	36,00,000.00	-3,02,89,410.86
16	26/10/2021 16:36:31	26/10/2021	NEFT-UBINI21299490993-SAKHIYA		Cr.	INR	17,325.00	-3,38,89,410.86
17	26/10/2021 15:49:06	26/10/2021	CMS_NEFT_SALGUJ		Dr.	INR	16,99,425.00	-3,39,06,735.86
18	26/10/2021 15:49:06	26/10/2021	CMS_NEFT_ADVANCERAJ		Dr.	INR	6,500.00	-3,22,07,310.86
19	26/10/2021 15:49:06	26/10/2021	CMS_NEFT_ADVANCeUPSDM		Dr.	INR	7,500.00	-3,22,00,810.86
20	26/10/2021 15:24:03	26/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	80,000.00	-3,21,93,310.86

21	26/10/2021 15:24:03	26/10/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,76,936.00	-3,21,13,310.86
22	25/10/2021 16:49:08	25/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	50,000.00	-3,19,36,374.86
23	25/10/2021 16:49:08	25/10/2021	CMS_FT_STAFF ADVANCE		Dr.	INR	10,492.00	-3,18,86,374.86
24	25/10/2021 16:43:08	25/10/2021	CMS_NEFT_Vendor Advance		Dr.	INR	3,70,740.00	-3,18,75,882.86
25	25/10/2021 16:43:08	25/10/2021	CMS_NEFT_Vendor Settle		Dr.	INR	21,696.00	-3,15,05,142.86
26	25/10/2021 16:43:08	25/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	23,000.00	-3,14,83,446.86
27	25/10/2021 16:43:07	25/10/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	5,819.00	-3,14,60,446.86
28	25/10/2021 16:04:09	25/10/2021	CMS_NEFT_SCHRITTE TRF		Dr.	INR	2,00,000.00	-3,14,54,627.86
29	25/10/2021 15:10:05	25/10/2021	CMS_NEFT_ADVIK MESS PYMT		Dr.	INR	34,254.00	-3,12,54,627.86
30	22/10/2021 15:18:42	22/10/2021	CMS_NEFT_FFS AND HOLD SAL AUG		Dr.	INR	4,076.00	-3,12,20,373.86
31	22/10/2021 15:13:24	22/10/2021	PARLAKHEMUNDI :- CASH RECEIPT		Cr.	INR	50,000.00	-3,12,16,297.86
32	21/10/2021 16:25:40	21/10/2021	CMS_RTGS_Vendor Settle		Dr.	INR	7,59,857.00	-3,12,66,297.86
33	21/10/2021 16:25:40	21/10/2021	CMS_NEFT_Vendor Settle		Dr.	INR	1,14,868.00	-3,05,06,440.86
34	21/10/2021 16:25:40	21/10/2021	CMS_NEFT_Rent		Dr.	INR	65,000.00	-3,03,91,572.86
35	21/10/2021 16:25:39	21/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	23,000.00	-3,03,26,572.86
36	21/10/2021 16:25:39	21/10/2021	CMS_NEFT_STAFF SETTLE		Dr.	INR	2,129.00	-3,03,03,572.86
37	21/10/2021 16:25:38	21/10/2021	CMS_NEFT_YAZAKI SALARY		Dr.	INR	7,141.00	-3,03,01,443.86
38	21/10/2021 16:04:37	21/10/2021	CMS_FT_fund transfer		Dr.	INR	1,00,000.00	-3,02,94,302.86
39	21/10/2021 16:04:09	21/10/2021	FD BOOKING FOR 1 YR	56747	Dr.	INR	4,00,000.00	-3,01,94,302.86
40	21/10/2021 15:29:59	21/10/2021	PUNBR52021102115737770 GRAM TARANG EMPLOYABILITY T		Cr.	INR	13,00,000.00	-2,97,94,302.86
41	21/10/2021 14:40:21	21/10/2021	NEFT-RBI2952112771473-TREASURY		Cr.	INR	1,33,776.00	-3,10,94,302.86
42	20/10/2021 18:12:11	20/10/2021	NEFT-PNBH212936849233-MONU KUM		Cr.	INR	19,800.00	-3,12,28,078.86
43	20/10/2021 17:36:37	20/10/2021	NEFT-PNBH212936849208-JITENDRA		Cr.	INR	19,800.00	-3,12,47,878.86
44	20/10/2021 17:36:37	20/10/2021	NEFT-BARBI21293521831-JASIM MO		Cr.	INR	19,800.00	-3,12,67,678.86
45	20/10/2021 17:20:43	20/10/2021	CMS_RTGS_VENDOR SETTLE		Dr.	INR	10,00,000.00	-3,12,87,478.86
46	20/10/2021 17:20:39	20/10/2021	CMS_NEFT_VENDOR SETTLE		Dr.	INR	58,250.00	-3,02,87,478.86
47	20/10/2021 17:20:39	20/10/2021	CMS_NEFT_vendor ADVANCE		Dr.	INR	50,000.00	-3,02,29,228.86
48	20/10/2021 16:50:40	20/10/2021	CMS_NEFT_RAJ SAL		Dr.	INR	7,09,355.00	-3,01,79,228.86
49	20/10/2021 13:09:25	20/10/2021	NEFT-RBI2942111922996-TREASURY		Cr.	INR	1,42,377.00	-2,94,69,873.86
50	20/10/2021 13:09:01	20/10/2021	NEFT-RBI2942111922994-TREASURY		Cr.	INR	1,52,950.00	-2,96,12,250.86
51	20/10/2021 12:44:21	20/10/2021	IPAY/ESHPI/702596817/21102100066176/GSTN		Dr.	INR	22,02,497.00	-2,97,65,200.86
52	20/10/2021 12:12:38	20/10/2021	CMS_RTGS_VENDOR ADVANCE		Dr.	INR	2,55,386.00	-2,75,62,703.86
53	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:HANDLING		Dr.	INR	1,000.00	-2,73,07,317.86
54	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:PNT		Dr.	INR	400.00	-2,73,06,317.86
55	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:BG Charges		Dr.	INR	12,628.44	-2,73,05,917.86

56	18/10/2021 16:55:16	18/10/2021	190379IBGP00188:COMM		Dr.	INR	68,758.00	-2,72,93,289.42
57	18/10/2021 16:42:38	18/10/2021	NEFT-RBI2922110576082-TREASURY		Cr.	INR	6,78,408.00	-2,72,24,531.42
58	18/10/2021 16:40:45	18/10/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	45,000.00	-2,79,02,939.42
59	18/10/2021 16:40:36	18/10/2021	CMS_FT_WORK ADVANCE		Dr.	INR	35,000.00	-2,78,57,939.42
60	18/10/2021 13:36:02	18/10/2021	NEFT-RBI2922109761331-TREASURY		Cr.	INR	90,211.00	-2,78,22,939.42
61	18/10/2021 12:11:36	18/10/2021	CMS_NEFT_RAJ SAL		Dr.	INR	9,91,363.00	-2,79,13,150.42
62	14/10/2021 17:55:31	14/10/2021	SBINR52021101416961410 PAO XVIII GNCT NEW DELHI		Cr.	INR	3,90,040.00	-2,69,21,787.42
63	14/10/2021 16:07:17	14/10/2021	IMPS/128716578591/SCHRITTE F/ICICI B/XX7434/salary		Cr.	INR	2,00,000.00	-2,73,11,827.42
64	14/10/2021 15:53:06	14/10/2021	UBINR22021101401318600 PRATIKHSYA TRANSFORMERS		Cr.	INR	5,00,000.00	-2,75,11,827.42
65	14/10/2021 10:25:47	14/10/2021	CMS_NEFT_YAZAKI SEP21 STP		Dr.	INR	3,81,748.00	-2,80,11,827.42
66	14/10/2021 10:25:44	14/10/2021	CMS_FT_YAZAKI SEP21 STP		Dr.	INR	19,184.00	-2,76,30,079.42
67	13/10/2021 19:36:42	13/10/2021	UBINR22021101301282309 UTTAR PRADESH SKILL DEVELOP		Cr.	INR	5,64,297.00	-2,76,10,895.42
68	12/10/2021 18:15:42	12/10/2021	NEFT-P285210132415365-UP SKILL		Cr.	INR	2,68,661.00	-2,81,75,192.42
69	12/10/2021 17:36:39	12/10/2021	CMS_FT_FUND TRANSFER		Dr.	INR	5,00,000.00	-2,84,43,853.42
70	12/10/2021 16:35:06	12/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	73,000.00	-2,79,43,853.42
71	12/10/2021 16:35:06	12/10/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	1,56,550.00	-2,78,70,853.42
72	12/10/2021 16:35:06	12/10/2021	CMS_NEFT_Vendor Payment		Dr.	INR	14,500.00	-2,77,14,303.42
73	12/10/2021 16:35:02	12/10/2021	CMS_RTGS_PARTNER SHARE		Dr.	INR	4,90,000.00	-2,76,99,803.42
74	12/10/2021 16:07:27	12/10/2021	NEFT-RBI2862105644334-TREASURY		Cr.	INR	4,10,915.00	-2,72,09,803.42
75	12/10/2021 14:42:42	12/10/2021	CMS_NEFT_MP SAL		Dr.	INR	24,750.00	-2,76,20,718.42
76	12/10/2021 14:42:42	12/10/2021	CMS_NEFT_RAJ SAL		Dr.	INR	1,78,200.00	-2,75,95,968.42
77	12/10/2021 14:10:56	12/10/2021	NEFT-RBI2862105523120-TREASURY		Cr.	INR	43,700.00	-2,74,17,768.42
78	12/10/2021 13:10:04	12/10/2021	NEFT-RBI2862105429916-TREASURY		Cr.	INR	4,42,053.00	-2,74,61,468.42
79	12/10/2021 12:42:28	12/10/2021	210379IBGP00112:PNT		Dr.	INR	400.00	-2,79,03,521.42
80	12/10/2021 12:42:28	12/10/2021	210379IBGP00112:BG Charges		Dr.	INR	8,524.44	-2,79,03,121.42
81	12/10/2021 12:42:28	12/10/2021	210379IBGP00112:COMM		Dr.	INR	46,958.00	-2,78,94,596.98
82	12/10/2021 12:14:42	12/10/2021	CMS_FT_CAR MED SEP21 STP		Dr.	INR	15,000.00	-2,78,47,638.98
83	12/10/2021 12:14:41	12/10/2021	CMS_NEFT_CAR MED SEP21 STP		Dr.	INR	3,19,316.00	-2,78,32,638.98
84	12/10/2021 11:18:39	12/10/2021	CMS_NEFT_GTET SALARY		Dr.	INR	80,759.00	-2,75,13,322.98
85	11/10/2021 20:14:29	11/10/2021	NEFT-N21284289407-ZENPAY SOLUT		Cr.	INR	4,028.00	-2,74,32,563.98
86	11/10/2021 19:14:28	11/10/2021	NEFT-CMS2177900215-GRAM TARANG		Cr.	INR	5,000.00	-2,74,36,591.98
87	11/10/2021 17:43:51	11/10/2021	NEFT-N21284289409-ZENPAY SOLUT		Cr.	INR	3,277.00	-2,74,41,591.98
88	11/10/2021 17:38:37	11/10/2021	NEFT-N21284289408-ZENPAY SOLUT		Cr.	INR	3,090.00	-2,74,44,868.98
89	11/10/2021 17:10:43	11/10/2021	CMS_NEFT_Vendor Advance		Dr.	INR	2,46,097.00	-2,74,47,958.98
90	11/10/2021 17:10:43	11/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	40,000.00	-2,72,01,861.98

91	11/10/2021 17:10:43	11/10/2021	CMS_NEFT_mobiliser		Dr.	INR	38,800.00	-2,71,61,861.98
92	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,800.00	-2,71,23,061.98
93	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	36,900.00	-2,71,09,261.98
94	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	12,005.00	-2,70,72,361.98
95	11/10/2021 17:03:38	11/10/2021	CMS_NEFT_ALLOWANCES		Dr.	INR	18,000.00	-2,70,60,356.98
96	11/10/2021 17:03:37	11/10/2021	CMS_NEFT_WORK ADVANCE		Dr.	INR	83,000.00	-2,70,42,356.98
97	11/10/2021 17:03:37	11/10/2021	CMS_FT_WORK ADVANCE		Dr.	INR	10,000.00	-2,69,59,356.98
98	11/10/2021 16:45:17	11/10/2021	NEFT-PUNBH21284272335-NEFT RET		Cr.	INR	19,800.00	-2,69,49,356.98
99	11/10/2021 16:08:34	11/10/2021	CMS_NEFT_GTET SALARY DELHI		Dr.	INR	1,33,701.00	-2,69,69,156.98
100	11/10/2021 15:37:34	11/10/2021	CMS_NEFT_Assam AGCL STAFF		Dr.	INR	13,550.00	-2,68,35,455.98
101	11/10/2021 15:37:34	11/10/2021	CMS_NEFT_Assam ITI STAFF		Dr.	INR	66,824.00	-2,68,21,905.98
102	11/10/2021 15:37:34	11/10/2021	CMS_NEFT_OIL Swalamban		Dr.	INR	8,019.00	-2,67,55,081.98
103	11/10/2021 15:29:34	11/10/2021	CMS_NEFT_ADVIK SEP21 STP		Dr.	INR	8,97,079.00	-2,67,47,062.98
104	11/10/2021 15:29:33	11/10/2021	CMS_FT_ADVIK SEP21 STP		Dr.	INR	30,202.00	-2,58,49,983.98
105	11/10/2021 15:22:17	11/10/2021	CMS_NEFT_GTET CONSULTANCY		Dr.	INR	83,545.00	-2,58,19,781.98
106	11/10/2021 15:22:16	11/10/2021	CMS_NEFT_SEVERANCE PAY		Dr.	INR	1,00,000.00	-2,57,36,236.98
107	11/10/2021 15:22:16	11/10/2021	CMS_NEFT_GTET SALARY		Dr.	INR	13,67,497.00	-2,56,36,236.98
108	11/10/2021 15:22:05	11/10/2021	CMS_FT_GTET CONSULTANCY		Dr.	INR	23,850.00	-2,42,68,739.98
109	11/10/2021 15:22:05	11/10/2021	CMS_FT_GTET SALARY		Dr.	INR	1,93,041.00	-2,42,44,889.98
110	11/10/2021 11:34:48	11/10/2021	CMS_GRAM TARANG		Cr.	INR	78,00,000.00	-2,40,51,848.98
111	09/10/2021 14:49:00	09/10/2021	IMPS/128214218413/ASHIS RANJ/ICICI B/XX5592/Salary		Cr.	INR	22,498.00	-3,18,51,848.98
112	08/10/2021 17:41:21	08/10/2021	NEFT-PNBH212816742764-MANISIH		Cr.	INR	19,800.00	-3,18,74,346.98
113	08/10/2021 17:18:14	08/10/2021	CMS_NEFT_MINDA COR SEP STP		Dr.	INR	2,61,710.00	-3,18,94,146.98
114	08/10/2021 17:18:13	08/10/2021	CMS_NEFT_Vendor Advance		Dr.	INR	1,87,171.00	-3,16,32,436.98
115	08/10/2021 15:39:43	08/10/2021	CMS_NEFT_RAJSAL		Dr.	INR	2,77,200.00	-3,14,45,265.98
116	08/10/2021 15:28:21	08/10/2021	CMS_NEFT_vendor payment		Dr.	INR	2,72,920.00	-3,11,68,065.98
117	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_ASSAM		Dr.	INR	6,850.00	-3,08,95,145.98
118	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	-3,08,88,295.98
119	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_VendorSettle		Dr.	INR	5,870.00	-3,08,68,295.98
120	08/10/2021 15:28:20	08/10/2021	CMS_NEFT_SCHOOL SALARY		Dr.	INR	58,996.00	-3,08,62,425.98
121	08/10/2021 15:28:17	08/10/2021	CMS_RTGS_Electricity Charges		Dr.	INR	3,41,603.00	-3,08,03,429.98
122	08/10/2021 15:28:14	08/10/2021	CMS_FT_vendor payment		Dr.	INR	2,00,000.00	-3,04,61,826.98
123	07/10/2021 20:13:11	07/10/2021	NEFT-N280211666101303-SPD PB S		Cr.	INR	11,19,718.00	-3,02,61,826.98
124	07/10/2021 18:13:21	07/10/2021	CMS_NEFT_DASSAULT CONSULT		Dr.	INR	3,46,500.00	-3,13,81,544.98
125	07/10/2021 18:06:18	07/10/2021	CMS_NEFT_DASSAULT SALARY		Dr.	INR	5,65,549.00	-3,10,35,044.98

126	07/10/2021 18:06:18	07/10/2021	CMS_NEFT_CASUAL SALARY		Dr.	INR	10,000.00	-3,04,69,495.98
127	07/10/2021 18:06:13	07/10/2021	CMS_FT_DASSAULT SALARY		Dr.	INR	18,145.00	-3,04,59,495.98
128	07/10/2021 17:52:54	07/10/2021	NEFT-PNBH212806728803-Mrutyunj		Cr.	INR	14,749.00	-3,04,41,350.98
129	07/10/2021 17:46:39	07/10/2021	NEFT-PNBH212806729062-Mrutyunj		Cr.	INR	14,749.00	-3,04,56,099.98
130	07/10/2021 16:59:00	07/10/2021	NEFT-P280210131300751-Dharanid		Cr.	INR	14,749.00	-3,04,70,848.98
131	07/10/2021 16:53:49	07/10/2021	NEFT-P280210131300790-Dharanid		Cr.	INR	14,749.00	-3,04,85,597.98
132	07/10/2021 15:35:15	07/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	43,000.00	-3,05,00,346.98
133	07/10/2021 15:35:14	07/10/2021	CMS_NEFT_Rent		Dr.	INR	3,000.00	-3,04,57,346.98
134	07/10/2021 15:35:14	07/10/2021	CMS_NEFT_Vendor Settle		Dr.	INR	7,080.00	-3,04,54,346.98
135	07/10/2021 15:30:52	07/10/2021	CMS_FT_SALODJUN		Dr.	INR	2,16,237.00	-3,04,47,266.98
136	07/10/2021 15:30:52	07/10/2021	CMS_FT_SALODMAY		Dr.	INR	1,61,414.00	-3,02,31,029.98
137	07/10/2021 15:30:52	07/10/2021	CMS_FT_SALODJUL		Dr.	INR	2,16,237.00	-3,00,69,615.98
138	07/10/2021 15:28:19	07/10/2021	CMS_NEFT_SALRYDEL		Dr.	INR	2,73,985.00	-2,98,53,378.98
139	07/10/2021 15:28:19	07/10/2021	CMS_NEFT_SALODJUN		Dr.	INR	27,78,876.00	-2,95,79,393.98
140	07/10/2021 15:28:18	07/10/2021	CMS_NEFT_SALODJUL		Dr.	INR	27,66,142.00	-2,68,00,517.98
141	07/10/2021 15:28:18	07/10/2021	CMS_NEFT_Advance		Dr.	INR	13,000.00	-2,40,34,375.98
142	07/10/2021 15:28:18	07/10/2021	CMS_NEFT_SALODMAY		Dr.	INR	17,46,971.00	-2,40,21,375.98
143	06/10/2021 18:52:36	06/10/2021	NEFT-RBI2802198101791-TERASURY		Cr.	INR	65,550.00	-2,22,74,404.98
144	06/10/2021 18:47:45	06/10/2021	NEFT-RBI2802198101779-TERASURY		Cr.	INR	43,700.00	-2,23,39,954.98
145	06/10/2021 16:59:27	06/10/2021	IPAY/ESHPII702022263//CBDT DTC281		Dr.	INR	44,332.00	-2,23,83,654.98
146	06/10/2021 16:53:53	06/10/2021	IPAY/ESHPII702021453//CBDT DTC281		Dr.	INR	8,195.00	-2,23,39,322.98
147	06/10/2021 16:52:09	06/10/2021	IPAY/ESHPII702021185//CBDT DTC281		Dr.	INR	10,000.00	-2,23,31,127.98
148	06/10/2021 16:51:08	06/10/2021	IPAY/ESHPII702021021//CBDT DTC281		Dr.	INR	3,500.00	-2,23,21,127.98
149	06/10/2021 16:50:03	06/10/2021	IPAY/ESHPII702020885//CBDT DTC281		Dr.	INR	7,222.00	-2,23,17,627.98
150	06/10/2021 16:48:17	06/10/2021	IPAY/ESHPII702020609//CBDT DTC281		Dr.	INR	1,04,998.00	-2,23,10,405.98
151	06/10/2021 16:46:50	06/10/2021	IPAY/ESHPII702020349//CBDT DTC281		Dr.	INR	82,812.00	-2,22,05,407.98
152	06/10/2021 16:26:27	06/10/2021	CMS_NEFT_Staff Advance		Dr.	INR	20,000.00	-2,21,22,595.98
153	06/10/2021 16:26:27	06/10/2021	CMS_NEFT_ASSAM		Dr.	INR	1,15,751.00	-2,21,02,595.98
154	06/10/2021 16:26:27	06/10/2021	CMS_NEFT_vendor ADVANCE		Dr.	INR	1,12,649.00	-2,19,86,844.98
155	06/10/2021 16:26:26	06/10/2021	CMS_NEFT_DELHI		Dr.	INR	36,400.00	-2,18,74,195.98
156	06/10/2021 16:26:19	06/10/2021	CMS_FT_STAFF SETTLE		Dr.	INR	4,870.00	-2,18,37,795.98
157	06/10/2021 11:38:16	06/10/2021	CMS_NEFT_STAFF ADVANCE		Dr.	INR	20,000.00	-2,18,32,925.98
158	06/10/2021 11:38:16	06/10/2021	CMS_FT_Vendor Settle		Dr.	INR	50,000.00	-2,18,12,925.98
159	05/10/2021 17:07:15	05/10/2021	CMS_FT_FUND TRANSFER		Dr.	INR	2,00,000.00	-2,17,62,925.98
160	05/10/2021 17:07:14	05/10/2021	CMS_FT_VENDOR ADVANCE		Dr.	INR	23,010.00	-2,15,62,925.98

161	05/10/2021 17:07:14	05/10/2021	CMS_NEFT_VENDOR ADVANCE		Dr.	INR	76,405.00	-2,15,39,915.98
162	05/10/2021 17:07:13	05/10/2021	CMS_NEFT_salary		Dr.	INR	26,680.00	-2,14,63,510.98
163	05/10/2021 17:07:13	05/10/2021	CMS_NEFT_STUDENT FEE		Dr.	INR	9,880.00	-2,14,36,830.98
164	05/10/2021 15:28:24	05/10/2021	PUNBR52021100515243082 GRAM TARANG EMPLOYABILITY T		Cr.	INR	40,00,000.00	-2,14,26,950.98
165	05/10/2021 13:46:35	05/10/2021	NEFT-RBI2792194630291-TREASURY		Cr.	INR	1,33,500.00	-2,54,26,950.98
166	05/10/2021 13:12:09	05/10/2021	NEFT-RBI2792194478802-TREASURY		Cr.	INR	89,000.00	-2,55,60,450.98
167	05/10/2021 13:08:47	05/10/2021	NEFT-RBI2792194455238-TREASURY		Cr.	INR	43,700.00	-2,56,49,450.98
168	05/10/2021 12:15:05	05/10/2021	NEFT-RBI2782194310355-TREASURY		Cr.	INR	85,285.00	-2,56,93,150.98
169	05/10/2021 11:49:13	05/10/2021	CMS_NEFT_LIVSPACE JUN SAL		Dr.	INR	12,401.00	-2,57,78,435.98
170	04/10/2021 22:35:45	04/10/2021	NEFT-RBI2782192474490-TREASURY		Cr.	INR	43,700.00	-2,57,66,034.98
171	04/10/2021 15:15:18	04/10/2021	CMS_NEFT_SCHOOLSALRJ		Dr.	INR	3,99,355.00	-2,58,09,734.98
172	04/10/2021 15:15:18	04/10/2021	CMS_NEFT_SCHOOLSALPB		Dr.	INR	8,35,202.00	-2,54,10,379.98
173	04/10/2021 15:15:17	04/10/2021	CMS_NEFT_GUJADVANCE		Dr.	INR	7,000.00	-2,45,75,177.98
174	04/10/2021 15:15:17	04/10/2021	CMS_NEFT_DELHIIMPREST		Dr.	INR	18,000.00	-2,45,68,177.98
175	01/10/2021 21:31:23	01/10/2021	CMS_NEFT_HAIER SEP21 STP		Dr.	INR	81,37,230.00	-2,45,50,177.98
176	01/10/2021 21:22:45	01/10/2021	CMS_FT_HAIER SEP21 STP		Dr.	INR	1,47,692.00	-1,64,12,947.98
177	01/10/2021 19:16:18	01/10/2021	NEFT-RBI2752189135479-TREASURY		Cr.	INR	44,592.00	-1,62,65,255.98
178	01/10/2021 18:13:27	01/10/2021	NEFT-000378117236-CPSMS PPA		Cr.	INR	3,28,366.00	-1,63,09,847.98
179	01/10/2021 17:28:04	01/10/2021	NEFT-PUNBH21274288568-GRAM TAR		Cr.	INR	2,70,000.00	-1,66,38,213.98
180	01/10/2021 16:53:05	01/10/2021	Normal Int Coll:02-09-2021 to 01-10-2021		Dr.	INR	1,63,711.00	-1,69,08,213.98
181	01/10/2021 16:42:55	01/10/2021	PUNBR52021100115146394 GRAM TARANG EMPLOYABILITY T		Cr.	INR	7,00,000.00	-1,67,44,502.98
182	01/10/2021 16:09:53	01/10/2021	NEFT-RBI2752188139380-TREASURY		Cr.	INR	44,592.00	-1,74,44,502.98
183	01/10/2021 16:09:32	01/10/2021	NEFT-RBI2752188133181-TREASURY		Cr.	INR	44,500.00	-1,74,89,094.98
184	01/10/2021 14:12:46	01/10/2021	BHUBANESHWAR -JANPATH :- CASH RECEIPT		Cr.	INR	1,06,050.00	-1,75,33,594.98
185	01/10/2021 11:10:12	01/10/2021	GRAM TARANG EMPLOYABILITY TRAINING SERVICES PVT LT		Cr.	INR	5,00,00,000.00	-1,76,39,644.98
186	01/10/2021 10:29:32	01/10/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	180.00	-6,76,39,644.98
187	01/10/2021 10:28:47	01/10/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	2,266.20	-6,76,39,464.98
188	01/10/2021 10:28:29	01/10/2021	CMS_DISB_CHG(RTGS)		Dr.	INR	32.40	-6,76,37,198.78
189	01/10/2021 10:28:08	01/10/2021	CMS_DISB_CHG(NEFT)		Dr.	INR	12,590.00	-6,76,37,166.38

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
128	61	45094832	82165380

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes

debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other

reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never

ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related

information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA

City: SITAPUR

Pin: 761211

Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

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18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

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18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNB/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/682702000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPAND A /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINH A /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRI PATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

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28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

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22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

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12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNB/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

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25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

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18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

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18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/682702000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771- GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788- GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740- GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATAHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPAND A /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINH A /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRI PATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

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28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

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18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

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18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/26671000005802
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

Account Statement For Account:14261131001448

31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

Account Statement For Account:14261131001448

26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRAKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

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28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

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22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

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18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUM ARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBEHERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNB/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPAND A /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINH A /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRI PATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRAKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

Account Statement For Account:14261131001448

24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

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05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

Account Statement For Account:14261131001448

16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNB/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771- GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788- GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740- GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPAND A /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINH A /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRI PATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRAKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

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18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

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18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJE NA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771- GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788- GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740- GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

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28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

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22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

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18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

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18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPATRA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

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16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNBI/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJEN A /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDD UGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDRO SHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRUKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

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28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

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22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

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12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

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05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Account Statement For Account:14261131001448

Branch Details

Branch Name: ARAGUL-JATANI
Bank Address: B/O ARAGUL RAMCHANDRAP
UR,MAA DAMUNEI MANDIR
City:
Pin: 752050
IFSC Code: PUNB0142610
MICR Code : 752024006

Customer Details

Customer Name: CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:

Customer Address: ALLURI NAGAR PARALAKHEMUNDI
R SITAPUR UPPALADA
City: SITAPUR
Pin: 761211
Nominee :

Statement Period : 01/04/2021 to 31/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2022			2,22,480.00	55,24,910.94 Cr.	NEFT_IN:N090221104068403/0021/ TEAMLEASE SERVICES L
30/03/2022			21,600.00	53,02,430.94 Cr.	NEFT_IN:N089220007696945/0034/ AMBUJA CEMENT FOUNDATION AU PROJECT
30/03/2022			89,600.00	52,80,830.94 Cr.	NEFT_IN:BKIDO22089804279/0032/ AIM TRAINING INSTITUTE
30/03/2022			18,000.00	51,91,230.94 Cr.	NEFT_IN:IDIBH22089374585/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
30/03/2022	613760	35,000.00		51,73,230.94 Cr.	NEFT_OUT:PUNBH22089438290/RAJAT SAXENA /UBIN0564265/5344020100037
30/03/2022		4.72		52,08,230.94 Cr.	NEFT_CHRG:PUNBH22089438290/UBIN0564265/534402010003702
30/03/2022			24,000.00	52,08,235.66 Cr.	NEFT_IN:AXSK220890005130/0025/ DDU GKY ABBEY WEST SERVICES PRIVAT
30/03/2022			20,000.00	51,84,235.66 Cr.	NEFT_IN:AXSK220890005009/0025/ SHIVANI EDUCATIONAL CHARITABLE TRU
30/03/2022			26,400.00	51,64,235.66 Cr.	NEFT_IN:BKIDN22089446665/0020/ SPICE SKILLS INDIA LLP
30/03/2022			15,840.00	51,37,835.66 Cr.	NEFT_IN:AXISP00275588442/0017/ DALMIA BHARAT FOUNDATION

Account Statement For Account:14261131001448

29/03/2022			17,280.00	51,21,995.66 Cr.	NEFT_IN:SBIN522088783790/0040/ AMBUJA CEMENT FOUNDATION
29/03/2022			18,720.00	51,04,715.66 Cr.	NEFT_IN:SBIN522088633604/0038/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/03/2022			24,800.00	50,85,995.66 Cr.	NEFT_IN:AXIC220888741186/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			12,800.00	50,61,195.66 Cr.	NEFT_IN:0329i7093244851/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			12,800.00	50,48,395.66 Cr.	NEFT_IN:0329i7093242371/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
29/03/2022			28,000.00	50,35,595.66 Cr.	NEFT_IN:AXIC220888741192/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			22,400.00	50,07,595.66 Cr.	NEFT_IN:AXIC220888741196/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
29/03/2022			24,000.00	49,85,195.66 Cr.	NEFT_IN:AXTB220888701134/0035/ PAYMENT
29/03/2022			20,000.00	49,61,195.66 Cr.	NEFT_IN:AXSK220880023819/0035/ SHIVANI EDUCATIONAL CHARITABLE TRU
29/03/2022			30,000.00	49,41,195.66 Cr.	NEFT_IN:000517989496/0025/ SANDHYA SHRIKANT DHAGE
29/03/2022			23,000.00	49,11,195.66 Cr.	NEFT_IN:000517988774/0025/ SANDHYA SHRIKANT DHAGE
28/03/2022			18,720.00	48,88,195.66 Cr.	NEFT_IN:AXPS220870031342/0039/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/03/2022			18,720.00	48,69,475.66 Cr.	NEFT_IN:IDIBH22087211819/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			25,200.00	48,50,755.66 Cr.	NEFT_IN:IDIBH22087211947/0038/ DATAPRO COMPUTERS PRIVATE LIMITED
28/03/2022			13,600.00	48,25,555.66 Cr.	NEFT_IN:BKIDO22087370396/0037/ SPICE SKILLS INDIA LLP
28/03/2022			24,000.00	48,11,955.66 Cr.	NEFT_IN:BKIDO22087371219/0037/ SPICE SKILLS INDIA LLP
28/03/2022			12,000.00	47,87,955.66 Cr.	NEFT_IN:0328i7092705671/0037/ MULTICARE SERVICES INDIA PRIVATE LIMITED
28/03/2022			50,112.00	47,75,955.66 Cr.	NEFT_IN:AXTB220877817456/0028/ AMBUJA CEMENT
28/03/2022			15,200.00	47,25,843.66 Cr.	NEFT_IN:IBKL220328914664/0027/ DDU GKY MFSL ODISHA PROJECT 2
28/03/2022			16,000.00	47,10,643.66 Cr.	NEFT_IN:SIBLN22087105372/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,94,643.66 Cr.	NEFT_IN:SIBLN22087103831/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
28/03/2022			28,000.00	46,66,643.66 Cr.	IMPS-IN/208711933849/9032333435/DDU GKY
28/03/2022			28,000.00	46,38,643.66 Cr.	IMPS-IN/208710931068/9032333435/DDU GKY
28/03/2022			28,000.00	46,10,643.66 Cr.	IMPS-IN/208710929370/9032333435/DDU GKY
26/03/2022			36,000.00	45,82,643.66 Cr.	NEFT_IN:IDIBH22085139183/0033/ AISECT PMKK BHOPAL
26/03/2022			21,600.00	45,46,643.66 Cr.	NACH/9905533513/999ZNBI/CPSMSBKID
26/03/2022			15,200.00	45,25,043.66 Cr.	IMPS-IN/208515944575/9999999999/DDUGKYSI
26/03/2022			16,000.00	45,09,843.66 Cr.	IMPS-IN/208515944454/9999999999/DDUGKYSI
26/03/2022			19,200.00	44,93,843.66 Cr.	IMPS-IN/208515944098/9999999999/DDUGKYSI
25/03/2022			28,000.00	44,74,643.66 Cr.	NEFT_IN:SBIN122084624494/0034/ GUGAN KNIT WEAR
25/03/2022			47,908.00	44,46,643.66 Cr.	NEFT_IN:SBIN122084586925/0033/ SOC FOR GOVT
25/03/2022		2,550.00		43,98,735.66 Cr.	NEFT_OUT:PUNBH22084253594/GOPASUNDARAB EHERA /IBKL0000042/0042104000512

Account Statement For Account:14261131001448

25/03/2022		2.36		44,01,285.66 Cr.	NEFT_CHRG:PUNBH22084253594/IBKL0000042/0042104000512930
25/03/2022		3,000.00		44,01,288.02 Cr.	NEFT_OUT:PUNBH22084253552/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
25/03/2022		2.36		44,04,288.02 Cr.	NEFT_CHRG:PUNBH22084253552/IBKL0000042/0042104000512930
25/03/2022		5,375.00		44,04,290.38 Cr.	NEFT_OUT:PUNBH22084253486/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,09,665.38 Cr.	NEFT_CHRG:PUNBH22084253486/SBIN0007045/31682816862
25/03/2022		10,000.00		44,09,667.74 Cr.	NEFT_OUT:PUNBH22084253444/BISWARANJANSA HOO /SBIN0007045/31682816862
25/03/2022		2.36		44,19,667.74 Cr.	NEFT_CHRG:PUNBH22084253444/SBIN0007045/31682816862
25/03/2022		5,080.00		44,19,670.10 Cr.	NEFT_OUT:PUNBH22084253402/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,24,750.10 Cr.	NEFT_CHRG:PUNBH22084253402/IDFB0060241/10077264369
25/03/2022		5,000.00		44,24,752.46 Cr.	NEFT_OUT:PUNBH22084253342/NIKHILMOHANTY /IDFB0060241/10077264369
25/03/2022		2.36		44,29,752.46 Cr.	NEFT_CHRG:PUNBH22084253342/IDFB0060241/10077264369
25/03/2022			37,600.00	44,29,754.82 Cr.	NEFT_IN:000515295681/0029/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
24/03/2022			10,368.00	43,92,154.82 Cr.	NEFT_IN:SBIN522083310690/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			17,280.00	43,81,786.82 Cr.	NEFT_IN:SBIN522083300221/0035/ AMBUJA CEMENT FOUNDATION
24/03/2022			1,95,840.00	43,64,506.82 Cr.	NEFT_IN:26856323801DC/0032/ THREDZ INFORMATION T
24/03/2022			20,160.00	41,68,666.82 Cr.	NEFT_IN:IDIBH22083306592/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			21,600.00	41,48,506.82 Cr.	NEFT_IN:IDIBH22083305533/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
24/03/2022			25,200.00	41,26,906.82 Cr.	NEFT_IN:P083220160256707/0024/ KAPSTON OD DDU GKY
24/03/2022			18,000.00	41,01,706.82 Cr.	NEFT MS MBD ALCHEMIE PVT LTD
23/03/2022			16,000.00	40,83,706.82 Cr.	NEFT_IN:AXIC220826241259/0037/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
23/03/2022			26,400.00	40,67,706.82 Cr.	NEFT_IN:AXPS220820009696/0037/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/03/2022			11,520.00	40,41,306.82 Cr.	NEFT_IN:AXISP00273770971/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,29,786.82 Cr.	NEFT_IN:AXISP00273770972/0034/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			10,800.00	40,18,986.82 Cr.	NEFT_IN:AXISP00273770973/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
23/03/2022			12,240.00	40,08,186.82 Cr.	NEFT_IN:AXISP00273770974/0033/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

Account Statement For Account:14261131001448

23/03/2022			24,000.00	39,95,946.82 Cr.	NEFT_IN:SBIN322082211031/0020/ KITES SKILLS PRIVATE LIMITED
22/03/2022			22,400.00	39,71,946.82 Cr.	NEFT_IN:CMS2467043675/0037/ ALTRUIST TECHNOLOGIES PVT LTD
22/03/2022			82,411.00	39,49,546.82 Cr.	NEFT_IN:AXTB220815664702/0036/ AMBUJA CEMENT FOUNDATION
22/03/2022			27,200.00	38,67,135.82 Cr.	NEFT_IN:SBIN222081630279/0033/ KITES SKILLS PRIVATE LIMITED
22/03/2022			26,400.00	38,39,935.82 Cr.	NEFT_IN:26825340421DC/0029/ Q MANAGEMENT SOLUTIO
22/03/2022			40,000.00	38,13,535.82 Cr.	NEFT_IN:AXSK220810004514/0026/ BALARAM PANDA TRUST A C PROJECT 5
22/03/2022			95,040.00	37,73,535.82 Cr.	NEFT_IN:N081220007638530/0024/ AMBUJA CEMENT FOUNDATION AU PROJECT
21/03/2022			23,760.00	36,78,495.82 Cr.	NEFT_IN:26816170531DC/0040/ EDUJOBS ACADEMY PRIV
21/03/2022			62,870.00	36,54,735.82 Cr.	NEFT_IN:BARBS22080872739/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
21/03/2022			23,200.00	35,91,865.82 Cr.	IMPS-IN/208015313574/9392100579/MBS INFO
21/03/2022			27,200.00	35,68,665.82 Cr.	NEFT_IN:AXSK220800004600/0026/ DDU GKY ABBEY WEST SERVICES PRIVAT
21/03/2022			2,65,680.00	35,41,465.82 Cr.	NEFT_IN:N080221084611077/0018/ TEAMLEASE SERVICES L
19/03/2022			24,000.00	32,75,785.82 Cr.	NEFT_IN:SBIN522078398309/0031/ KITES SKILLS PRIVATE LIMITED
18/03/2022		3,300.00		32,51,785.82 Cr.	NEFT_OUT:PUNBH22077265839/TAPASKUMARJEN A /SBIN0010932/30972895026
18/03/2022		2.36		32,55,085.82 Cr.	NEFT_CHRG:PUNBH22077265839/SBIN0010932/30972895026
18/03/2022		17,400.00		32,55,088.18 Cr.	NEFT_OUT:PUNBH22077265835/SUSHILKUMARD WARI /SBIN0003941/20296597235
18/03/2022		4.72		32,72,488.18 Cr.	NEFT_CHRG:PUNBH22077265835/SBIN0003941/20296597235
18/03/2022		4,050.00		32,72,492.90 Cr.	NEFT_OUT:PUNBH22077265830/SUSANTAKUMAR SAHOO /CNRB0018009/8009201001646
18/03/2022		2.36		32,76,542.90 Cr.	NEFT_CHRG:PUNBH22077265830/CNRB0018009/80092010016460
18/03/2022		48,700.00		32,76,545.26 Cr.	NEFT_OUT:PUNBH22077265826/SUJATACHAND /SBIN0004398/30716570601
18/03/2022		4.72		33,25,245.26 Cr.	NEFT_CHRG:PUNBH22077265826/SBIN0004398/30716570601
18/03/2022		5,250.00		33,25,249.98 Cr.	NEFT_OUT:PUNBH22077265821/SUDHIRKUMARR OUL /UCBA0001715/1715011004220
18/03/2022		2.36		33,30,499.98 Cr.	NEFT_CHRG:PUNBH22077265821/UCBA0001715/17150110042205
18/03/2022		3,300.00		33,30,502.34 Cr.	NEFT_OUT:PUNBH22077265819/PRIYANKARATHA /BKID0005168/5168101100001
18/03/2022		2.36		33,33,802.34 Cr.	NEFT_CHRG:PUNBH22077265819/BKID0005168/516810110000114

Account Statement For Account:14261131001448

18/03/2022		4,125.00		33,33,804.70 Cr.	NEFT_OUT:PUNBH22077265815/PRASMOJITDASH /SBIN0000068/32584601373
18/03/2022		2.36		33,37,929.70 Cr.	NEFT_CHRG:PUNBH22077265815/SBIN0000068/32584601373
18/03/2022		9,825.00		33,37,932.06 Cr.	NEFT_OUT:PUNBH22077265811/NIRMALENDUKAR /SBIN0010250/10790510357
18/03/2022		2.36		33,47,757.06 Cr.	NEFT_CHRG:PUNBH22077265811/SBIN0010250/10790510357
18/03/2022		3,000.00		33,47,759.42 Cr.	NEFT_OUT:PUNBH22077265807/NIRDESHKUMARB ARAL /SBIN0012024/34932745476
18/03/2022		2.36		33,50,759.42 Cr.	NEFT_CHRG:PUNBH22077265807/SBIN0012024/34932745476
18/03/2022		18,160.00		33,50,761.78 Cr.	NEFT_OUT:PUNBH22077265804/NIBEDITASAMANT ARAY /UBIN0573281/7328020100008
18/03/2022		4.72		33,68,921.78 Cr.	NEFT_CHRG:PUNBH22077265804/UBIN0573281/732802010000806
18/03/2022		17,850.00		33,68,926.50 Cr.	NEFT_OUT:PUNBH22077265802/MINAKSHIJHA /SBIN0011819/31783546479
18/03/2022		4.72		33,86,776.50 Cr.	NEFT_CHRG:PUNBH22077265802/SBIN0011819/31783546479
18/03/2022		24,300.00		33,86,781.22 Cr.	NEFT_OUT:PUNBH22077265799/MASANGMURMU /SBIN0000041/10872428892
18/03/2022		4.72		34,11,081.22 Cr.	NEFT_CHRG:PUNBH22077265799/SBIN0000041/10872428892
18/03/2022		28,875.00		34,11,085.94 Cr.	NEFT_OUT:PUNBH22077265797/MANOJKUMARBE HERA /UTIB0000024/9120100069011
18/03/2022		4.72		34,39,960.94 Cr.	NEFT_CHRG:PUNBH22077265797/UTIB0000024/912010006901122
18/03/2022		760.00		34,39,965.66 Cr.	NEFT_OUT:PUNBH22077265795/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
18/03/2022		2.36		34,40,725.66 Cr.	NEFT_CHRG:PUNBH22077265795/IOBA0001676/167601000003650
18/03/2022		6,560.00		34,40,728.02 Cr.	NEFT_OUT:PUNBH22077265794/LALUPRASADPAR IDA /ICIC0001985/198501505974
18/03/2022		2.36		34,47,288.02 Cr.	NEFT_CHRG:PUNBH22077265794/ICIC0001985/198501505974
18/03/2022		5,250.00		34,47,290.38 Cr.	NEFT_OUT:PUNBH22077265793/LALITAMOHANDA S /UTIB0000024/9110100162228
18/03/2022		2.36		34,52,540.38 Cr.	NEFT_CHRG:PUNBH22077265793/UTIB0000024/911010016222881
18/03/2022		24,225.00		34,52,542.74 Cr.	NEFT_OUT:PUNBH22077265790/KULAMANIBASTIA /IOBA0001676/1676010000032

Account Statement For Account:14261131001448

18/03/2022		4.72		34,76,767.74 Cr.	NEFT_CHRG:PUNBH22077265790/IOBA0001676/167601000003260
18/03/2022		4,050.00		34,76,772.46 Cr.	NEFT_OUT:PUNBH22077265788/JAGADHANANDA SAMAL /HDFC0000236/5010030919438
18/03/2022		2.36		34,80,822.46 Cr.	NEFT_CHRG:PUNBH22077265788/HDFC0000236/50100309194381
18/03/2022		36,475.00		34,80,824.82 Cr.	NEFT_OUT:PUNBH22077265784/JAGABANDHUPAT RA /CBIN0283438/3324446300
18/03/2022		4.72		35,17,299.82 Cr.	NEFT_CHRG:PUNBH22077265784/CBIN0283438/3324446300
18/03/2022		25,675.00		35,17,304.54 Cr.	NEFT_OUT:PUNBH22077265783/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
18/03/2022		4.72		35,42,979.54 Cr.	NEFT_CHRG:PUNBH22077265783/SBIN0003341/31129770203
18/03/2022		4,680.00		35,42,984.26 Cr.	NEFT_OUT:PUNBH22077265781/DABIRUNAGARAJ U /UBIN0934241/5202910221099
18/03/2022		2.36		35,47,664.26 Cr.	NEFT_CHRG:PUNBH22077265781/UBIN0934241/520291022109982
18/03/2022		4,425.00		35,47,666.62 Cr.	NEFT_OUT:PUNBH22077265780/CHANDRAKETUS WAIN /SBIN0000033/32975318030
18/03/2022		2.36		35,52,091.62 Cr.	NEFT_CHRG:PUNBH22077265780/SBIN0000033/32975318030
18/03/2022		33,725.00		35,52,093.98 Cr.	NEFT_OUT:PUNBH22077265776/BASANTIGOUDA /UCBA0003184/3184011000834
18/03/2022		4.72		35,85,818.98 Cr.	NEFT_CHRG:PUNBH22077265776/UCBA0003184/31840110008348
18/03/2022		1,800.00		35,85,823.70 Cr.	NEFT_OUT:PUNBH22077265774/ARUPSAHA /HDFC0002667/2667100000580
18/03/2022		2.36		35,87,623.70 Cr.	NEFT_CHRG:PUNBH22077265774/HDFC0002667/26671000005802
18/03/2022	930310	1,20,935.00		35,87,626.06 Cr.	BULK DEBIT
17/03/2022			20,000.00	37,08,561.06 Cr.	NEFT_IN:UBINE22076275539/0034/ NALANDA INSTITUTE OF PHARMACEUTICAL
17/03/2022			23,760.00	36,88,561.06 Cr.	NEFT_IN:AXISP00272395735/0017/ DALMIA BHARAT FOUNDATION
16/03/2022			15,840.00	36,64,801.06 Cr.	NEFT_IN:SBIN322075015399/0035/ CIPET BBSR
16/03/2022			8,000.00	36,48,961.06 Cr.	NEFT_IN:AXSK220750029286/0035/ S R SHROFF AAJIVIKA TRUST
16/03/2022			37,800.00	36,40,961.06 Cr.	BY TRF -398000
16/03/2022			30,960.00	36,03,161.06 Cr.	NEFT_IN:BARBP22075453250/0032/ MADHYAM FOUNDATION DDU GKY PROJECT
16/03/2022			54,000.00	35,72,201.06 Cr.	O P JINDAL COMMUNITY COLLEGE - 611200
16/03/2022			24,000.00	35,18,201.06 Cr.	NEFT_IN:AXIC220752380427/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			23,200.00	34,94,201.06 Cr.	NEFT_IN:AXIC220752380858/0022/ RAMKY FOUNDATION A/C-DDUGKY-AP

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16/03/2022			24,000.00	34,71,001.06 Cr.	NEFT_IN:AXIC220752379998/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022			24,000.00	34,47,001.06 Cr.	NEFT_IN:AXIC220752379563/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
16/03/2022	613757	5,000.00		34,23,001.06 Cr.	RAJIB LOCHAN PATTNAIK
16/03/2022	613759	25,200.00		34,28,001.06 Cr.	NEFT_OUT:PUNBH22075467865/COTTON BLOSSOM INDIA PVT LTD/SBIN0007023/65157762944
16/03/2022		2.36		34,53,201.06 Cr.	NEFT_CHRG:PUNBH22075467865/SBIN0007023/65157762944
16/03/2022	613758	67,538.00		34,53,203.42 Cr.	NEFT_OUT:PUNBH22075467310/GINGER WEBS PRIVATE LIMITED /ICIC0006967/696705500408
16/03/2022		4.72		35,20,741.42 Cr.	NEFT_CHRG:PUNBH22075467310/ICIC0006967/696705500408
15/03/2022			25,600.00	35,20,746.14 Cr.	NEFT_IN:SBIN522074737546/0026/ KITES SKILLS PRIVATE LIMITED
15/03/2022			27,200.00	34,95,146.14 Cr.	NEFT_IN:SBIN522074686289/0025/ KITES SKILLS PRIVATE LIMITED
15/03/2022			49,680.00	34,67,946.14 Cr.	NACH/9707618504/NACH00000000017457/CPSMS NON DBT
15/03/2022			27,440.00	34,18,266.14 Cr.	NEFT_IN:IN1ON2203150020B/0015/ NIAM EDUCATIONAL FOUNDATION
15/03/2022			27,440.00	33,90,826.14 Cr.	NEFT_IN:IN1ON22031500333/0015/ NIAM EDUCATIONAL FOUNDATION
14/03/2022			59,000.00	33,63,386.14 Cr.	NEFT_IN:BKIDO22073649273/0036/ WAYLINE MANAGEMENT CONSULTANTS P
14/03/2022			21,600.00	33,04,386.14 Cr.	NEFT_IN:IDIBH22073124415/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			20,160.00	32,82,786.14 Cr.	NEFT_IN:IDIBH22073124919/0025/ DATAPRO COMPUTERS PRIVATE LIMITED
14/03/2022			7,200.00	32,62,626.14 Cr.	NEFT_IN:AXISP00271386698/0023/ DALMIA BHARAT FOUNDATION
14/03/2022			77,760.00	32,55,426.14 Cr.	NEFT_IN:IPN22031100006RB/0014/ V MART RETAIL LIMITED DDU GKY
11/03/2022			32,400.00	31,77,666.14 Cr.	NEFT_IN:26698787151DC/0041/ EDUJOBS ACADEMY PRIV
11/03/2022			52,000.00	31,45,266.14 Cr.	NEFT_IN:SBIN322070281539/0037/ GUGAN KNITWEARS
11/03/2022			5,31,000.00	30,93,266.14 Cr.	NRTGS/IDFBR52022031100590234/ACCESS EDUTECH PRIVAT
11/03/2022			27,440.00	25,62,266.14 Cr.	NEFT_IN:IN1ON22031100HOK/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			25,088.00	25,34,826.14 Cr.	NEFT_IN:IN1ON22031100HYV/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			27,440.00	25,09,738.14 Cr.	NEFT_IN:IN1ON22031100HT3/0028/ NIAM EDUCATIONAL FOUNDATION
11/03/2022			1,39,680.00	24,82,298.14 Cr.	NACH/9658079052/999ZNYB/PFMSDISBURSEMEN T
11/03/2022			25,600.00	23,42,618.14 Cr.	NEFT_IN:26689099271DC/0024/ Q MANAGEMENT SOLUTIO
10/03/2022			80,352.00	23,17,018.14 Cr.	NEFT_IN:N069220007576445/0031/ AMBUJA CEMENT FOUNDATION AU PROJECT
10/03/2022			27,440.00	22,36,666.14 Cr.	NEFT_IN:IN1ON22031000AFJ/0025/ NIAM EDUCATIONAL FOUNDATION
10/03/2022			27,440.00	22,09,226.14 Cr.	NEFT_IN:IN1ON2203100026Y/0015/ NIAM EDUCATIONAL FOUNDATION

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09/03/2022			17,600.00	21,81,786.14 Cr.	NEFT_IN:AXIC220689100778/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			19,200.00	21,64,186.14 Cr.	NEFT_IN:AXIC220689100768/0034/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
09/03/2022			21,600.00	21,44,986.14 Cr.	NACH/9574326047/999ZNBI/CPSMSBKID
08/03/2022			24,800.00	21,23,386.14 Cr.	NEFT_IN:AXSK220670026792/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
08/03/2022			28,000.00	20,98,586.14 Cr.	BY INST 555 : CTO122-1 DAY LAT
08/03/2022			28,000.00	20,70,586.14 Cr.	BY INST 554 : CTO122-1 DAY LAT
07/03/2022			34,400.00	20,42,586.14 Cr.	NEFT_IN:BKIDO22066256860/0029/ SPICE SKILLS INDIA LLP
07/03/2022			1,000.00	20,08,186.14 Cr.	UPI/206624914146/P2A/8184917480/sc.npciKILARI ABHI
07/03/2022			1,000.00	20,07,186.14 Cr.	NEFT_IN:SBIN122066879843/0024/ KITES SKILLS PRIVATE LIMITED
05/03/2022			24,000.00	20,06,186.14 Cr.	NEFT_IN:CMS2435821108/0045/ ALTRUIST TECHNOLOGIES PVT LTD
05/03/2022			25,600.00	19,82,186.14 Cr.	NEFT_IN:AXPS220640007179/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			26,400.00	19,56,586.14 Cr.	NEFT_IN:AXPS220640007180/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			25,600.00	19,30,186.14 Cr.	NEFT_IN:AXPS220640007181/0036/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
05/03/2022			21,600.00	19,04,586.14 Cr.	NEFT_IN:N064221860462362/0030/ IGCSM UPSDM
05/03/2022			27,376.00	18,82,986.14 Cr.	BY CHQ 711319 -199200
04/03/2022			15,200.00	18,55,610.14 Cr.	NEFT_IN:IDIBH22063359184/0034/ VIGYAN BHARATI CHARITABLE TRUST
04/03/2022			56,880.00	18,40,410.14 Cr.	NEFT_IN:IDIBH22063326696/0031/ AISECT PMKK BHOPAL
04/03/2022			17,600.00	17,83,530.14 Cr.	NEFT_IN:AXSK220630010066/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
03/03/2022			13,680.00	17,65,930.14 Cr.	NEFT_IN:SBIN322062697629/0038/ CIPET
03/03/2022			27,200.00	17,52,250.14 Cr.	NEFT_IN:N062221857539495/0037/ STERLING HOLIDAY RESORTS LTD 059
03/03/2022			1,000.00	17,25,050.14 Cr.	NEFT_IN:SBIN322062524642/0036/ Mr ALWALA HEMANTH
03/03/2022			20,000.00	17,24,050.14 Cr.	NEFT_IN:000496874579/0034/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
03/03/2022			9,360.00	17,04,050.14 Cr.	NEFT_IN:CBINH22062365041/0033/ OTPL DDUGKY ODISHA P3
03/03/2022		161.00		16,94,690.14 Cr.	NESL CHARGES CHARGED FOR 30197859_BG
03/03/2022			21,600.00	16,94,851.14 Cr.	NEFT_IN:CBINI22062312880/0007/ MS MBD ALCHEMIE PVT LTD
02/03/2022			12,744.00	16,73,251.14 Cr.	NEFT_IN:SBIN122061425372/0031/ AMBUJA CEMENT FOUNDATION
02/03/2022			27,440.00	16,60,507.14 Cr.	NEFT_IN:IN1ON22030200OUF/0030/ NIAM EDUCATIONAL FOUNDATION
02/03/2022			11,200.00	16,33,067.14 Cr.	IMPS-IN/206114713225/9999999999/SRSHROFF
02/03/2022			8,000.00	16,21,867.14 Cr.	IMPS-IN/206114709627/9999999999/SRSHROFF
02/03/2022			4,320.00	16,13,867.14 Cr.	NEFT_IN:P061220155962927/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	16,09,547.14 Cr.	NEFT_IN:P061220155968389/0028/ ASMACS SYSTEMS SOLUT
02/03/2022			25,200.00	15,84,347.14 Cr.	NEFT_IN:P061220155966897/0028/ ASMACS SYSTEMS SOLUT

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02/03/2022			25,200.00	15,59,147.14 Cr.	NEFT_IN:P061220155967426/0028/ ASMACS SYSTEMS SOLUT
01/03/2022			1,000.00	15,33,947.14 Cr.	UPI/206030280273/P2A/8501020504/sc.npciRANGA NAYAKU
28/02/2022			24,480.00	15,32,947.14 Cr.	NEFT_IN:AXPS220590004581/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022			46,080.00	15,08,467.14 Cr.	NEFT_IN:AXPS220590004588/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
28/02/2022	930308	25,000.00		14,62,387.14 Cr.	NEFT_OUT:PUNBH22059965093/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
28/02/2022		2.36		14,87,387.14 Cr.	NEFT_CHRG:PUNBH22059965093/ICIC0001985/198501505952
28/02/2022			25,872.00	14,87,389.50 Cr.	NEFT_IN:IN1ON22022801EY1/0025/ NIAM EDUCATIONAL FOUNDATION
28/02/2022			27,440.00	14,61,517.50 Cr.	NEFT_IN:IN1ON22022801CPZ/0025/ NIAM EDUCATIONAL FOUNDATION
27/02/2022			28,000.00	14,34,077.50 Cr.	NEFT_IN:KKBKH22058755729/0040/ DDU GKY TRYLOGIC AP 02
26/02/2022			45,600.00	14,06,077.50 Cr.	NEFT_IN:BKIDN22057182413/0026/ SPICE SKILLS INDIA LLP
25/02/2022			33,696.00	13,60,477.50 Cr.	NEFT_IN:AXTB220563304030/0035/ AMBUJA CEMENT FOUNDATION - SURAT
25/02/2022			17,600.00	13,26,781.50 Cr.	NEFT_IN:26495714971DC/0033/ Q MANAGEMENT SOLUTIO
25/02/2022			28,000.00	13,09,181.50 Cr.	UPI/205613068018/P2A/9849188545/sc.npciKALIMIP ALLI
25/02/2022			7,200.00	12,81,181.50 Cr.	NEFT_IN:AXTB220563084093/0027/ DALMIA BHARAT FOUNDATION
24/02/2022			25,600.00	12,73,981.50 Cr.	NEFT_IN:CMS2415901043/0040/ ALTRUIST TECHNOLOGIES PVT LTD
24/02/2022			20,160.00	12,48,381.50 Cr.	NEFT_IN:AXPS220550015157/0035/ SAFEXPRESS PRIVATE LIMITED DDU GKY
24/02/2022			14,400.00	12,28,221.50 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LIMITED -283700
24/02/2022			20,880.00	12,13,821.50 Cr.	NEFT_IN:P055220155041911/0025/ ASMACS SYSTEMS SOLUT
23/02/2022			33,600.00	11,92,941.50 Cr.	NEFT_IN:AXISP00265269956/0037/ DDU GKY SIESTA HOSPITALITY OD PROJ
23/02/2022			16,000.00	11,59,341.50 Cr.	NEFT_IN:AXISP00265175649/0035/ DDU GKY BLACK PANTHER GUARDS AND S
23/02/2022			28,000.00	11,43,341.50 Cr.	IMPS-IN/205414344265/9848279210/DANDAMUD
23/02/2022			24,000.00	11,15,341.50 Cr.	NEFT_IN:AXPS220540001797/0028/ DDUGKY-JRG EDUCATIONAL TRUST-OD-P3
23/02/2022			42,400.00	10,91,341.50 Cr.	NEFT_IN:AXSK220540007574/0028/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
23/02/2022			20,160.00	10,48,941.50 Cr.	NEFT_IN:IDIBH22054207615/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			21,600.00	10,28,781.50 Cr.	NEFT_IN:IDIBH22054206998/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
23/02/2022			20,880.00	10,07,181.50 Cr.	NEFT_IN:P054220154882000/0026/ ASMACS SYSTEMS SOLUT
22/02/2022			20,880.00	9,86,301.50 Cr.	NEFT_IN:AXISP00264876519/0041/ OD WAZIR ADVISORS PVT LTD DDU GKY
22/02/2022			20,880.00	9,65,421.50 Cr.	NEFT_IN:AXISP00264876520/0037/ OD WAZIR ADVISORS PVT LTD DDU GKY

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22/02/2022			16,000.00	9,44,541.50 Cr.	NEFT_IN:AXSK220530004397/0027/ BALARAM PANDA TRUST A C PROJECT 5
22/02/2022			21,600.00	9,28,541.50 Cr.	NACH/9082074878/999ZNBI/CPSMSBKID
22/02/2022			18,400.00	9,06,941.50 Cr.	NEFT_IN:000489087733/0026/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
22/02/2022			84,000.00	8,88,541.50 Cr.	NEFT_IN:000488978839/0021/ ABBEY WEST-OD-DDUGKY P-5
21/02/2022			27,440.00	8,04,541.50 Cr.	NEFT_IN:IN1ON220221009D3/0032/ NIAM EDUCATIONAL FOUNDATION
21/02/2022			12,800.00	7,77,101.50 Cr.	IMPS-IN/205213203881/9999999999/SRSHROFF
21/02/2022			25,200.00	7,64,301.50 Cr.	NEFT_IN:MAHBH22052212254/0026/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
19/02/2022			17,600.00	7,39,101.50 Cr.	NEFT_IN:AXTB220500683780/0034/ NIYATEE
19/02/2022			25,200.00	7,21,501.50 Cr.	NEFT_IN:P050220154380374/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			21,600.00	6,96,301.50 Cr.	NEFT_IN:P050220154379757/0029/ ASMACS SYSTEMS SOLUT
19/02/2022			28,000.00	6,74,701.50 Cr.	NEFT_IN:AXISP00264417944/0028/ DDU GKY SIESTA HOSPITALITY OD PROJ
19/02/2022			16,000.00	6,46,701.50 Cr.	NEFT_IN:IDIBH22050317445/0024/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			9,600.00	6,30,701.50 Cr.	NEFT_IN:IDIBH22050317051/0023/ VIGYAN BHARATI CHARITABLE TRUST
19/02/2022			19,200.00	6,21,101.50 Cr.	NEFT_IN:000487275096/0022/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
18/02/2022			25,600.00	6,01,901.50 Cr.	NEFT_IN:INDBN18029711904/0037/ SCHOLAR ALLEY PRIVATE LIMITED
18/02/2022			17,280.00	5,76,301.50 Cr.	NEFT_IN:BARBX22049486490/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			42,336.00	5,59,021.50 Cr.	NEFT_IN:BARBX22049485864/0036/ AMBUJA CEMENT FOUNDATION KRISHI VIG
18/02/2022			52,800.00	5,16,685.50 Cr.	NEFT_IN:SBIN422049622359/0034/ GUGAN KNIT WEARS
18/02/2022			27,440.00	4,63,885.50 Cr.	NEFT_IN:IN1ON22021800COT/0032/ NIAM EDUCATIONAL FOUNDATION
17/02/2022	930307	6,01,250.00		4,36,445.50 Cr.	NRTGS/PUNBR52022021719515412/SACHA INDUSTRIAL TRAI
17/02/2022		23.60		10,37,695.50 Cr.	Charges for RTGS Customer Payment :000257033932
17/02/2022			10,00,000.00	10,37,719.10 Cr.	NRTGS/UTIBR52022021700357520/CENTURION UNIVERSITY
15/02/2022	613756	9,00,000.00		37,719.10 Cr.	NRTGS/PUNBR52022021519428006/CENTURION UNIVERSITY
15/02/2022		23.60		9,37,719.10 Cr.	Charges for RTGS Customer Payment :000256382208
14/02/2022			1,67,371.00	9,37,742.70 Cr.	NEFT_IN:N045221833503058/0034/ AMBUJA CEMENT FOUNDATION
12/02/2022			25,600.00	7,70,371.70 Cr.	NEFT_IN:N043221831814703/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
10/02/2022			26,550.00	7,44,771.70 Cr.	NEFT_IN:SBIN122041115182/0024/ AGILESKILL TALENT DEV N EMP FOUNDAT
09/02/2022			25,200.00	7,18,221.70 Cr.	NACH/8857500337/5002103/BOM
09/02/2022	930306	3,81,340.00		6,93,021.70 Cr.	NRTGS/PUNBR52022020919265371/MEENA MATHUR
09/02/2022		11.80		10,74,361.70 Cr.	Charges for RTGS Customer Payment :000255077065
08/02/2022			55,224.00	10,74,373.50 Cr.	NEFT_IN:CMS2386835238/0034/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL

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08/02/2022	930305	25,00,000.00		10,19,149.50 Cr.	NRTGS/PUNBR52022020819221203/CENTURION UNIVERSITY
08/02/2022		23.60		35,19,149.50 Cr.	Charges for RTGS Customer Payment :000254690753
07/02/2022			14,688.00	35,19,173.10 Cr.	NEFT_IN:BARBW22038777168/0025/ AMBUJA CEMENT FOUNDATION KRISHI VIG
05/02/2022			1,43,280.00	35,04,485.10 Cr.	NACH/8708620741/999ZNYB/PFMSDISBURSEMEN T
04/02/2022			25,600.00	33,61,205.10 Cr.	NEFT_IN:26234692031DC/0025/ Q MANAGEMENT SOLUTIO
03/02/2022			28,000.00	33,35,605.10 Cr.	NEFT_IN:BKIDN22034124727/0039/ SPICE SKILLS INDIA LLP
03/02/2022			37,152.00	33,07,605.10 Cr.	NEFT_IN:AXTB220343292375/0034/ AMBUJA CEMENT
03/02/2022	613755	7,400.00		32,70,453.10 Cr.	NEFT_OUT:PUNBH22034159720/RANITAVA BANARJEE /SBIN0001823/37531967980
03/02/2022		1.18		32,77,853.10 Cr.	NEFT_CHRG:PUNBH22034159720/SBIN0001823/37531967980
02/02/2022			24,000.00	32,77,854.28 Cr.	IMPS-IN/203318833128/8885152555/SAMAVISW
02/02/2022			1,000.00	32,53,854.28 Cr.	NEFT_IN:26209097901DC/0030/ AASK EDUTECH PRIVATE
02/02/2022			1.00	32,52,854.28 Cr.	IMPS-IN/203313254023/8590609930/AASK EDU
02/02/2022			23,760.00	32,52,853.28 Cr.	NEFT_IN:000473109801/0025/ CPSMS PPA
02/02/2022			65,419.00	32,29,093.28 Cr.	NEFT AMBUJA CEMENT FOUNDATION
01/02/2022			35,424.00	31,63,674.28 Cr.	NEFT_IN:BARBR22032419437/0029/ AMBUJA CEMENT FOUNDATION KRISHI VIG
01/02/2022	613754	28,500.00		31,28,250.28 Cr.	NEFT_OUT:PUNBH22032397943/ARUP SAHA /HDFC0002667/2667100000580
01/02/2022		2.36		31,56,750.28 Cr.	NEFT_CHRG:PUNBH22032397943/HDFC0002667/2667100000580
01/02/2022			28,000.00	31,56,752.64 Cr.	BY INST 525 : CTO121-1 DAY LAT
29/01/2022			25,200.00	31,28,752.64 Cr.	NEFT_IN:IDIBH22029233037/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	31,03,552.64 Cr.	NEFT_IN:IDIBH22029232761/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			25,200.00	30,81,952.64 Cr.	NEFT_IN:IDIBH22029227571/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			21,600.00	30,56,752.64 Cr.	NEFT_IN:IDIBH22029226250/0034/ DATAPRO COMPUTERS PRIVATE LIMITED
29/01/2022			22,464.00	30,35,152.64 Cr.	NEFT_IN:BARBP22029047311/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			17,280.00	30,12,688.64 Cr.	NEFT_IN:BARBP22029046778/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
29/01/2022			26,656.00	29,95,408.64 Cr.	NEFT_IN:IN1ON22012900FVM/0032/ NIAM EDUCATIONAL FOUNDATION
29/01/2022			3,273.00	29,68,752.64 Cr.	BY CASH
29/01/2022			38,695.28	29,65,479.64 Cr.	NEFT_IN:SBIN122029591318/0023/ MPCON LTD
28/01/2022			28,000.00	29,26,784.36 Cr.	IMPS-IN/202818189800/9032333435/DDU GKY
28/01/2022			252.00	28,98,784.36 Cr.	NEFT_IN:CMS0282206569247/0034/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			9,504.00	28,98,532.36 Cr.	NEFT_IN:AXSK220280018940/0034/ AMBUJA CEMENT FOUNDATION SURAT
28/01/2022			50,400.00	28,89,028.36 Cr.	NEFT_IN:AXPS220280007097/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY

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28/01/2022			24,000.00	28,38,628.36 Cr.	IMPS-IN/202815279427/7008381800/SURESH K
28/01/2022			1,80,000.00	28,14,628.36 Cr.	NEFT_IN:CMS0282206546629/0026/ BASIX ACADEMY FOR BUILDING LIFEL
28/01/2022			21,600.00	26,34,628.36 Cr.	IMPS-IN/202812736567/0000000000/Customer
28/01/2022			20,880.00	26,13,028.36 Cr.	NEFT_IN:AXISP00258159965/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
28/01/2022			23,040.00	25,92,148.36 Cr.	NEFT_IN:AXISP00258159964/0018/ OD WAZIR ADVISORS PVT LTD DDU GKY
27/01/2022			4,32,000.00	25,69,108.36 Cr.	NEFT_IN:CMS0272206517876/0038/ BASIX ACADEMY FOR BUILDING LIFEL
27/01/2022			21,600.00	21,37,108.36 Cr.	NEFT_IN:IDIBH22027432610/0037/ ALL INDIA SOCIETY FOR ELECTRONICS a
27/01/2022			50,400.00	21,15,508.36 Cr.	NACH/8495423597/NACH00000000017457/CPSMS NON DBT
27/01/2022	930304	8,09,550.00		20,65,108.36 Cr.	NRTGS/PUNBR52022012718828232/DEVENDRA PANDYA
27/01/2022		23.60		28,74,658.36 Cr.	Charges for RTGS Customer Payment :000251466296
25/01/2022			27,440.00	28,74,681.96 Cr.	NEFT_IN:IN1ON220125007PE/0025/ NIAM EDUCATIONAL FOUNDATION
25/01/2022			23,200.00	28,47,241.96 Cr.	NEFT_IN:SIBLN22025382192/0023/ DDUGKY JRG EDUCATIONAL TRUST OD P3
24/01/2022			16,800.00	28,24,041.96 Cr.	NEFT_IN:IBKL220124658817/0037/ DDU GKY MFSL ODISHA PROJECT 2
24/01/2022			20,160.00	28,07,241.96 Cr.	NEFT_IN:IDIBH22024193344/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
24/01/2022			1,000.00	27,87,081.96 Cr.	UPI/202451212733/P2A/9907781182/sc.npciAMAN KUMAR
24/01/2022			2,28,080.00	27,86,081.96 Cr.	NRTGS/CNRBR52022012475606884/DDU GKY SHAHI EX P L
22/01/2022			1,000.00	25,58,001.96 Cr.	UPI/202287059427/P2A/8501020504/sc.npciRANGA NAYAKU
22/01/2022			21,600.00	25,57,001.96 Cr.	NEFT_IN:IDIBH22022475350/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			1,35,000.00	25,35,401.96 Cr.	NEFT_IN:CMS2355960867/0036/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
21/01/2022			21,600.00	24,00,401.96 Cr.	NEFT_IN:IDIBH22021409060/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
21/01/2022			57,808.00	23,78,801.96 Cr.	NEFT_IN:AXTB220217867048/0030/ AMBUJA CEMENT FOUNDATION - SURAT
20/01/2022			27,200.00	23,20,993.96 Cr.	NEFT_IN:N020220127478002/0037/ SPICETECHNOLOGIES
20/01/2022			17,280.00	22,93,793.96 Cr.	NEFT_IN:SBIN522020345668/0036/ AMBUJA CEMENT FOUNDATION
20/01/2022			66,400.00	22,76,513.96 Cr.	NEFT_IN:AXTB220207443988/0036/ MILLENNIUM SOFTWARE SOLUTIONS PRIV
20/01/2022			48,000.00	22,10,113.96 Cr.	IMPS-IN/202018352892/9392100579/MBS INFO
20/01/2022			42,480.00	21,62,113.96 Cr.	NEFT_IN:AXTB220207401818/0034/ DALMIA BHARAT FOUNDATION
20/01/2022	930303	14,182.00		21,19,633.96 Cr.	NEFT_OUT:PUNBH22020433046/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
20/01/2022		2.36		21,33,815.96 Cr.	NEFT_CHRG:PUNBH22020433046/CBIN0280403/5180580247
20/01/2022			46,060.00	21,33,818.32 Cr.	NEFT_IN:BARBT22020686117/0031/ INSTITUTE OF ENTREPRENEURSHIP DEVEL

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20/01/2022			44,800.00	20,87,758.32 Cr.	NEFT_IN:AXSK220200001102/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
19/01/2022			28,000.00	20,42,958.32 Cr.	NEFT_IN:CBINH22019165040/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			28,000.00	20,14,958.32 Cr.	NEFT_IN:CBINH22019165091/0032/ NICE MANPOWER SOLUTIONS PRIVATE LIM
19/01/2022			50,400.00	19,86,958.32 Cr.	NEFT_IN:CBINH22019162868/0031/ FROSTEEES INDIA PRIVATE LIMITED
19/01/2022			16,800.00	19,36,558.32 Cr.	NEFT_IN:26060899601DC/0030/ Q MANAGEMENT SOLUTIO
18/01/2022			21,952.00	19,19,758.32 Cr.	NEFT_IN:SBIN322018013367/0035/ CIPET
18/01/2022			80,240.00	18,97,806.32 Cr.	NEFT_IN:SBIN222018913455/0033/ SOC FOR GOVT OF ODISHA
17/01/2022			1,000.00	18,17,566.32 Cr.	UPI/201714391311/P2A/9713706201/sc.npciAVINAS H SHU
17/01/2022			14,400.00	18,16,566.32 Cr.	NEFT_IN:P017220148672102/0029/ SHRI TECHNOLOGIES
15/01/2022			16,416.00	18,02,166.32 Cr.	NEFT_IN:AXSK220150001368/0025/ AMBUJA CEMENT FOUNDATION CHIRAWA
14/01/2022			17,280.00	17,85,750.32 Cr.	NEFT_IN:AXTB220145052518/0035/ DALMIA BHARAT FOUNDATION
14/01/2022			1,000.00	17,68,470.32 Cr.	IMPS-IN/201417302566/9300008108/MANISHSH
14/01/2022			1,60,185.84	17,67,470.32 Cr.	NEFT_IN:SBIN522014327221/0028/ MPCON LTD
13/01/2022			21,600.00	16,07,284.48 Cr.	NEFT_IN:AXISP00255248453/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,85,684.48 Cr.	NEFT_IN:AXISP00255248452/0038/ OD WAZIR ADVISORS PVT LTD DDU GKY
13/01/2022			21,600.00	15,64,084.48 Cr.	NEFT_IN:AXSK220130014993/0032/ SHIVANI EDUCATIONAL CHARITABLE TRU
12/01/2022			60,480.00	15,42,484.48 Cr.	NEFT_IN:N012220958520025/0038/ QUESS CORP LIMITED
12/01/2022			23,200.00	14,82,004.48 Cr.	NEFT_IN:SIBLN22012453111/0035/ DDUGKY JRG EDUCATIONAL TRUST OD P3
12/01/2022			15,840.00	14,58,804.48 Cr.	NEFT_IN:BARBX22012867699/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
11/01/2022			40,781.00	14,42,964.48 Cr.	NEFT_IN:N011221789794428/0034/ AMBUJA CEMENT FOUNDATION
11/01/2022			48,000.00	14,02,183.48 Cr.	NEFT_IN:AXSK220110021563/0034/ BALARAM PANDA TRUST A C PROJECT 5
11/01/2022			1,000.00	13,54,183.48 Cr.	IMPS-IN/201117712315/9848279210/DANDAMUD
11/01/2022			1,02,240.00	13,53,183.48 Cr.	NEFT_IN:SBIN222011195489/0032/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
11/01/2022			1,19,200.00	12,50,943.48 Cr.	NEFT_IN:AXISP00254294187/0024/ DDU GKY BLACK PANTHER GUARDS AND S
11/01/2022			1,000.00	11,31,743.48 Cr.	NEFT_IN:AXISP00254278250/0023/ WAZIR ADVISORS PRIVATE LIMITED
10/01/2022			21,600.00	11,30,743.48 Cr.	NEFT_IN:IDIBH22010424301/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
10/01/2022			16,800.00	11,09,143.48 Cr.	NEFT_IN:N010221787322437/0028/ ASD EDUCATION PRIVATE LIMITED
10/01/2022			31,968.00	10,92,343.48 Cr.	PAYMENT
10/01/2022			1,000.00	10,60,375.48 Cr.	IMPS-IN/201011758249/9999999999/MILLENNI
10/01/2022			13,328.00	10,59,375.48 Cr.	NEFT_IN:IN1ON2201100032L/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	10,46,047.48 Cr.	NEFT_IN:IN1ON2201100032D/0021/ NIAM EDUCATIONAL FOUNDATION

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10/01/2022			27,440.00	10,19,391.48 Cr.	NEFT_IN:IN1ON2201100030Y/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			26,656.00	9,91,951.48 Cr.	NEFT_IN:IN1ON2201100030R/0021/ NIAM EDUCATIONAL FOUNDATION
10/01/2022			27,440.00	9,65,295.48 Cr.	NEFT_IN:IN1ON2201100030F/0021/ NIAM EDUCATIONAL FOUNDATION
08/01/2022			23,200.00	9,37,855.48 Cr.	NEFT_IN:BKIDN22008306716/0027/ SPICE SKILLS INDIA LLP
07/01/2022			70,400.00	9,14,655.48 Cr.	NEFT_IN:BKIDN22007191721/0030/ SPICE SKILLS INDIA LLP
07/01/2022			2,70,000.00	8,44,255.48 Cr.	NRTGS/SBINR52022010760808323/WOCKHARDT FOUNDATION
07/01/2022			25,200.00	5,74,255.48 Cr.	NEFT_IN:P007220146850884/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,49,055.48 Cr.	NEFT_IN:P007220146855358/0028/ ASMACS SYSTEMS SOLUT
07/01/2022			25,200.00	5,23,855.48 Cr.	NEFT_IN:P007220146851199/0028/ ASMACS SYSTEMS SOLUT
06/01/2022			28,000.00	4,98,655.48 Cr.	NEFT_IN:KKBKH22006740637/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,000.00	4,70,655.48 Cr.	NEFT_IN:KKBKH22006740497/0041/ DDU GKY TRYLOGIC AP 02
06/01/2022			28,800.00	4,42,655.48 Cr.	NEFT_IN:AXTB220060598090/0036/ DALMIA BHARAT FOUNDATION
06/01/2022			27,440.00	4,13,855.48 Cr.	NEFT_IN:IN1ON220106005JA/0033/ NIAM EDUCATIONAL FOUNDATION
06/01/2022			24,000.00	3,86,415.48 Cr.	NEFT_IN:N006221782116545/0026/ CELEBRON SOLUTIONS PRIVATE LIMITED
05/01/2022			12,800.00	3,62,415.48 Cr.	NEFT_IN:IDIBH22005366551/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			16,000.00	3,49,615.48 Cr.	NEFT_IN:IDIBH22005366408/0034/ VIGYAN BHARATI CHARITABLE TRUST
05/01/2022			2,98,900.00	3,33,615.48 Cr.	NRTGS/BARBR52022010500956643/INSTITUTE OF ENTREPRE
04/01/2022	930301	2,00,000.00		34,715.48 Cr.	NRTGS/PUNBR52022010418135392/RANISH MOHAN
04/01/2022		11.80		2,34,715.48 Cr.	Charges for RTGS Customer Payment :000245897189
04/01/2022			36,288.00	2,34,727.28 Cr.	NEFT_IN:AXSK220040010499/0030/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/01/2022	930302	42,546.00		1,98,439.28 Cr.	NEFT_OUT:PUNBH22004692341/FORBES LOGISTICS PACKERS AND/CBIN0280403/5180580247
04/01/2022		2.36		2,40,985.28 Cr.	NEFT_CHRG:PUNBH22004692341/CBIN0280403/5180580247
03/01/2022			25,872.00	2,40,987.64 Cr.	NEFT_IN:IN1ON220103003E2/0030/ NIAM EDUCATIONAL FOUNDATION
01/01/2022			10,800.00	2,15,115.64 Cr.	NEFT_IN:BARBZ22001163301/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
01/01/2022			14,400.00	2,04,315.64 Cr.	NEFT_IN:P001220145798817/0033/ SHRI TECHNOLOGIES
31/12/2021	930299	1,01,439.00		1,89,915.64 Cr.	NEFT_OUT:PUNBH21365635464/BISWARANJAN SAHOO /IDIB000S159/6602162841
31/12/2021		16.52		2,91,354.64 Cr.	NEFT_CHRG:PUNBH21365635464/IDIB000S159/6602162841
31/12/2021	930300	18,000.00		2,91,371.16 Cr.	NEFT_OUT:PUNBH21365634751/BIBHU PRAKASH JENA /IDIB000S677/50534499271

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31/12/2021		4.72		3,09,371.16 Cr.	NEFT_CHRG:PUNBH21365634751/IDIB000S677/50534499271
31/12/2021	930298	3,85,758.00		3,09,375.88 Cr.	NRTGS/PUNBR52021123117996339/MANOJ KUMAR SUMAN BHA
31/12/2021		11.80		6,95,133.88 Cr.	Charges for RTGS Customer Payment :000244747430
30/12/2021			27,440.00	6,95,145.68 Cr.	NEFT_IN:IN1ON211230037XD/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			27,440.00	6,67,705.68 Cr.	NEFT_IN:IN1ON211230037XC/0037/ NIAM EDUCATIONAL FOUNDATION
30/12/2021			21,600.00	6,40,265.68 Cr.	NEFT_IN:AXPS213640010517/0036/ SAFEXPRESS PRIVATE LIMITED DDU GKY
30/12/2021			12,800.00	6,18,665.68 Cr.	NEFT_IN:AXSK213640006978/0029/ S R SHROFF AAJIVIKA TRUST
29/12/2021			25,200.00	6,05,865.68 Cr.	NACH/7707328645/5002103/BOM
29/12/2021			18,720.00	5,80,665.68 Cr.	NEFT_IN:AXTB213636660588/0036/ DALMIA BHARAT FOUNDATION
29/12/2021			2,45,360.00	5,61,945.68 Cr.	NRTGS/CNRBR52021122974219756/DDU GKY SHAHI EX P L
29/12/2021			27,440.00	3,16,585.68 Cr.	NEFT_IN:IN1ON2112290026O/0027/ NIAM EDUCATIONAL FOUNDATION
28/12/2021			45,000.00	2,89,145.68 Cr.	NEFT_IN:CMS2313183263/0037/ BASIX ACADEMY FOR BUILDING LIFELONG EMPL
28/12/2021			10,800.00	2,44,145.68 Cr.	NEFT_IN:AXISP00250065407/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021			10,800.00	2,33,345.68 Cr.	NEFT_IN:AXISP00250065408/0032/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
28/12/2021		34,605.00		2,22,545.68 Cr.	NEFT_OUT:PUNBH21362680493/MANOJSPANDYA /SBIN0005720/10807161093
28/12/2021		4.72		2,57,150.68 Cr.	NEFT_CHRG:PUNBH21362680493/SBIN0005720/10807161093
28/12/2021		6,652.00		2,57,155.40 Cr.	NEFT_OUT:PUNBH21362680467/UTTAMKUMARDA KUA /UBIN0562602/6260020100008
28/12/2021		2.36		2,63,807.40 Cr.	NEFT_CHRG:PUNBH21362680467/UBIN0562602/626002010000854
28/12/2021		11,850.00		2,63,809.76 Cr.	NEFT_OUT:PUNBH21362680433/TAPASKUMARJEN A /SBIN0010932/30972895026
28/12/2021		4.72		2,75,659.76 Cr.	NEFT_CHRG:PUNBH21362680433/SBIN0010932/30972895026
28/12/2021		16,320.00		2,75,664.48 Cr.	NEFT_OUT:PUNBH21362680410/SUDHIRKUMARROUL /UCBA0001715/1715011004220
28/12/2021		4.72		2,91,984.48 Cr.	NEFT_CHRG:PUNBH21362680410/UCBA0001715/17150110042205
28/12/2021		7,350.00		2,91,989.20 Cr.	NEFT_OUT:PUNBH21362680385/SUBRATPATTNAY AK /ICIC0000641/064101505646
28/12/2021		2.36		2,99,339.20 Cr.	NEFT_CHRG:PUNBH21362680385/ICIC0000641/064101505646
28/12/2021		4,200.00		2,99,341.56 Cr.	NEFT_OUT:PUNBH21362680354/SMRUTIRANJANP ANDA /IOBA0001530/1676010000035

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28/12/2021		2.36		3,03,541.56 Cr.	NEFT_CHRG:PUNBH21362680354/IOBA0001530/167601000003532
28/12/2021		3,900.00		3,03,543.92 Cr.	NEFT_OUT:PUNBH21362680333/SARMITASATAPATHY /BARB0ROURKE/0049010001217
28/12/2021		2.36		3,07,443.92 Cr.	NEFT_CHRG:PUNBH21362680333/BARB0ROURKE/00490100012173
28/12/2021		60,381.00		3,07,446.28 Cr.	NEFT_OUT:PUNBH21362680306/SAMARENDRAPATI /CNRB0018055/8055220004496
28/12/2021		4.72		3,67,827.28 Cr.	NEFT_CHRG:PUNBH21362680306/CNRB0018055/80552200044960
28/12/2021		16,150.00		3,67,832.00 Cr.	NEFT_OUT:PUNBH21362680278/PUSPANJALIDASH /IOBA0002328/2328010000005
28/12/2021		4.72		3,83,982.00 Cr.	NEFT_CHRG:PUNBH21362680278/IOBA0002328/232801000000516
28/12/2021		11,790.00		3,83,986.72 Cr.	NEFT_OUT:PUNBH21362680247/PRASMOJITDASH /SBIN0000068/32584601373
28/12/2021		4.72		3,95,776.72 Cr.	NEFT_CHRG:PUNBH21362680247/SBIN0000068/32584601373
28/12/2021		11,494.00		3,95,781.44 Cr.	NEFT_OUT:PUNBH21362680217/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
28/12/2021		4.72		4,07,275.44 Cr.	NEFT_CHRG:PUNBH21362680217/SBIN0012024/34932745476
28/12/2021		10,920.00		4,07,280.16 Cr.	NEFT_OUT:PUNBH21362680186/NIKHILMOHANTY /UTIB0000718/9180100639976
28/12/2021		4.72		4,18,200.16 Cr.	NEFT_CHRG:PUNBH21362680186/UTIB0000718/918010063997627
28/12/2021		47,925.00		4,18,204.88 Cr.	NEFT_OUT:PUNBH21362680167/MANOJKUMARBERA /UTIB0000024/9120100069011
28/12/2021		4.72		4,66,129.88 Cr.	NEFT_CHRG:PUNBH21362680167/UTIB0000024/912010006901122
28/12/2021		20,286.00		4,66,134.60 Cr.	NEFT_OUT:PUNBH21362680143/LALUPRASADPARIDA /ICIC0001985/198501505974
28/12/2021		4.72		4,86,420.60 Cr.	NEFT_CHRG:PUNBH21362680143/ICIC0001985/198501505974
28/12/2021		11,850.00		4,86,425.32 Cr.	NEFT_OUT:PUNBH21362680117/LALTRANJANDASH /SCBL0036089/45711352608
28/12/2021		4.72		4,98,275.32 Cr.	NEFT_CHRG:PUNBH21362680117/SCBL0036089/45711352608
28/12/2021		28,584.00		4,98,280.04 Cr.	NEFT_OUT:PUNBH21362680095/KULAMANIBASTIA /IOBA0001676/1676010000032
28/12/2021		4.72		5,26,864.04 Cr.	NEFT_CHRG:PUNBH21362680095/IOBA0001676/167601000003260

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28/12/2021		2,160.00		5,26,868.76 Cr.	NEFT_OUT:PUNBH21362680077/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
28/12/2021		2.36		5,29,028.76 Cr.	NEFT_CHRG:PUNBH21362680077/SBIN0004856/30681447030
28/12/2021		2,550.00		5,29,031.12 Cr.	NEFT_OUT:PUNBH21362680056/GOPASUNDARAB EHERA /IBKL0000042/0042104000512
28/12/2021		2.36		5,31,581.12 Cr.	NEFT_CHRG:PUNBH21362680056/IBKL0000042/0042104000512930
28/12/2021		12,555.00		5,31,583.48 Cr.	NEFT_OUT:PUNBH21362680024/DIPTIMAYEESINH A /SBIN0005077/30046023169
28/12/2021		4.72		5,44,138.48 Cr.	NEFT_CHRG:PUNBH21362680024/SBIN0005077/30046023169
28/12/2021		11,610.00		5,44,143.20 Cr.	NEFT_OUT:PUNBH21362679979/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
28/12/2021		4.72		5,55,753.20 Cr.	NEFT_CHRG:PUNBH21362679979/SBIN0003341/31129770203
28/12/2021		2,400.00		5,55,757.92 Cr.	NEFT_OUT:PUNBH21362679945/CHINMAYEESUBH ADARSHNI /SBIN0000116/31298222149
28/12/2021		2.36		5,58,157.92 Cr.	NEFT_CHRG:PUNBH21362679945/SBIN0000116/31298222149
28/12/2021		17,850.00		5,58,160.28 Cr.	NEFT_OUT:PUNBH21362679915/BIJAYALAXMIDAS /SBIN0012028/20374348511
28/12/2021		4.72		5,76,010.28 Cr.	NEFT_CHRG:PUNBH21362679915/SBIN0012028/20374348511
28/12/2021		11,700.00		5,76,015.00 Cr.	NEFT_OUT:PUNBH21362679887/ANKITANAYAK /INDB0000070/150020041992
28/12/2021		4.72		5,87,715.00 Cr.	NEFT_CHRG:PUNBH21362679887/INDB0000070/150020041992
28/12/2021		14,370.00		5,87,719.72 Cr.	NEFT_OUT:PUNBH21362679847/AMARDAS /SBIN0012058/35073155836
28/12/2021		4.72		6,02,089.72 Cr.	NEFT_CHRG:PUNBH21362679847/SBIN0012058/35073155836
28/12/2021	930297	82,729.00		6,02,094.44 Cr.	BULK DEBIT
28/12/2021			28,000.00	6,84,823.44 Cr.	NEFT_IN:000443583925/0028/ ABBEY WEST-OD-DDUGKY P-5
27/12/2021			24,800.00	6,56,823.44 Cr.	UPI/136168230280/P2A/9849188545/sc.npciKALIMIP ALLI
27/12/2021			21,600.00	6,32,023.44 Cr.	NEFT_IN:25833151961DC/0037/ Q MANAGEMENT SOLUTIO
27/12/2021			28,000.00	6,10,423.44 Cr.	NEFT_IN:N361210125388868/0037/ SPICETECHNOLOGIES
27/12/2021			1,29,328.00	5,82,423.44 Cr.	NEFT_IN:SBIN321361752365/0033/ AGILESKILL TALENT DEV N EMP FOUNDAT
27/12/2021			1,51,200.00	4,53,095.44 Cr.	NEFT_IN:BARBU21361006089/0030/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/12/2021			24,000.00	3,01,895.44 Cr.	NEFT_IN:N361210926497995/0017/ ALTRUIST TECH P LTD

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24/12/2021			27,440.00	2,77,895.44 Cr.	NEFT_IN:IN1ON211224006QG/0035/ NIAM EDUCATIONAL FOUNDATION
24/12/2021			1,32,200.00	2,50,455.44 Cr.	NEFT_IN:AXSK213580020133/0034/ DDU GKY SHAHI EXPORTS PVT LTD OD P
24/12/2021			78,400.00	1,18,255.44 Cr.	NEFT_IN:SBIN121358616600/0027/ GUGAN KNIT WEARS
23/12/2021			1,000.00	39,855.44 Cr.	NEFT_IN:000440507785/0035/ RAMAN EDUCATION SOCIETY DDUGKY PROJ
23/12/2021	613752	2,31,336.00		38,855.44 Cr.	NRTGS/PUNBR52021122317751386/ANISHA SOCIAL WELFARE
23/12/2021		11.80		2,70,191.44 Cr.	Charges for RTGS Customer Payment :000242957278
23/12/2021	613753	1,55,880.00		2,70,203.24 Cr.	NEFT_OUT:PUNBH21357526715/K SIREESHA JATNI /CNRB0003187/3187101002636
23/12/2021		16.52		4,26,083.24 Cr.	NEFT_CHRG:PUNBH21357526715/CNRB0003187/3187101002636
23/12/2021			1,000.00	4,26,099.76 Cr.	UPI/135769810298/P2A/9329160666/sc.npciVARDH MAN IN
22/12/2021			25,200.00	4,25,099.76 Cr.	NEFT_IN:IDIBH21356279211/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,99,899.76 Cr.	NEFT_IN:IDIBH21356278973/0036/ DATAPRO COMPUTERS PRIVATE LIMITED
22/12/2021			21,600.00	3,78,299.76 Cr.	NEFT_IN:BARBR21356154707/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
22/12/2021			1,000.00	3,56,699.76 Cr.	UPI/135613616043/P2A/9553961204/sc.npciANITHA TAN
22/12/2021			1,000.00	3,55,699.76 Cr.	IMPS-IN/135611647374/9553961204/SPICE TE
21/12/2021			24,000.00	3,54,699.76 Cr.	NEFT_IN:N355211760986247/0037/ STERLING HOLIDAY RESORTS LTD 059
21/12/2021			28,000.00	3,30,699.76 Cr.	NEFT_IN:000438703318/0031/ ABBEY WEST-OD-DDUGKY P-5
21/12/2021			10,400.00	3,02,699.76 Cr.	NEFT_IN:AXSK213550004669/0027/ S R SHROFF AAJIVIKA TRUST
21/12/2021			41,472.00	2,92,299.76 Cr.	AMBUJA -125020
21/12/2021			17,280.00	2,50,827.76 Cr.	NEFT_IN:AXISP00248580561/0017/ EDUJOBS ACADEMY PRIVATE LIMITED
21/12/2021			20,800.00	2,33,547.76 Cr.	NEFT_IN:AXSK213550000465/0022/ SHIVANI EDUCATIONAL CHARITABLE TRU
20/12/2021			23,040.00	2,12,747.76 Cr.	NEFT_IN:000437675130/0027/ CPSMS PPA
19/12/2021			22,400.00	1,89,707.76 Cr.	NEFT DDU GKY ROOMAN OD 06
18/12/2021			12,960.00	1,67,307.76 Cr.	NEFT_IN:SBIN421352847592/0032/ CIPET
18/12/2021			3,600.00	1,54,347.76 Cr.	NEFT_IN:P352210143384281/0030/ ASMACS SYSTEMS SOLUT
18/12/2021			3,600.00	1,50,747.76 Cr.	NEFT_IN:P352210143378949/0030/ ASMACS SYSTEMS SOLUT
18/12/2021	613751	6,00,000.00		1,47,147.76 Cr.	CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT-
18/12/2021			49,600.00	7,47,147.76 Cr.	NEFT_IN:000436685940/0028/ ABBEY WEST-OD-DDUGKY P-5
18/12/2021			21,952.00	6,97,547.76 Cr.	NEFT_IN:IN1ON211218001ZV/0026/ NIAM EDUCATIONAL FOUNDATION
18/12/2021			1,000.00	6,75,595.76 Cr.	IMPS-IN/135210933402/7008540943/SUMANTAK
17/12/2021			48,240.00	6,74,595.76 Cr.	NEFT_IN:AXTB213511944633/0033/ DALMIA BHARAT FOUNDATION
16/12/2021			26,656.00	6,26,355.76 Cr.	NEFT_IN:IN1ON211216006HU/0035/ NIAM EDUCATIONAL FOUNDATION

Account Statement For Account:14261131001448

16/12/2021			27,440.00	5,99,699.76 Cr.	NEFT_IN:IN1ON211216006HB/0035/ NIAM EDUCATIONAL FOUNDATION
16/12/2021			2,53,120.00	5,72,259.76 Cr.	NEFT_IN:AXPS213500108857/0032/ HINDUSTAN LATEX FAMILYPLANNINGPROM
16/12/2021			56,000.00	3,19,139.76 Cr.	NEFT_IN:AXISP00247899430/0032/ DDU GKY BLACK PANTHER GUARDS AND S
16/12/2021			35,200.00	2,63,139.76 Cr.	NEFT_IN:AXTB213501472203/0030/ NIYATEE FOUNDATION DDUGKY ODISHA P
15/12/2021			24,000.00	2,27,939.76 Cr.	IMPS-IN/134919370151/9392100579/MBS INFO
15/12/2021			21,600.00	2,03,939.76 Cr.	NEFT_IN:P349210143047823/0031/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,82,339.76 Cr.	NEFT_IN:P349210143043198/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			21,600.00	1,60,739.76 Cr.	NEFT_IN:P349210143047228/0030/ ASMACS SYSTEMS SOLUT
15/12/2021			19,440.00	1,39,139.76 Cr.	NACH/7395815952/999ZNYB/PFMSDISBURSEMEN T
14/12/2021			16,560.00	1,19,699.76 Cr.	NEFT_IN:SBIN121348909077/0034/ NETTUR TECHNICAL TRAINING FOUNDATIO
14/12/2021			20,000.00	1,03,139.76 Cr.	BY CIPET -297700
14/12/2021			19,008.00	83,139.76 Cr.	NEFT_IN:AXSK213480007071/0028/ AMBUJA CEMENT FOUNDATION CHIRAWA S
14/12/2021	613750	16,00,000.00		64,131.76 Cr.	NRTGS/PUNBR52021121417433299/CENTURION UNIVERSITY
14/12/2021		23.60		16,64,131.76 Cr.	Charges for RTGS Customer Payment :000240607146
13/12/2021			16,000.00	16,64,155.36 Cr.	NEFT_IN:000433141739/0036/ SSEPL SKILLS PVT LTD
13/12/2021			28,000.00	16,48,155.36 Cr.	NEFT_IN:AXSK213470022432/0033/ DDU GKY SOCIETY FOR TRAINING EMPLO
11/12/2021			25,200.00	16,20,155.36 Cr.	NEFT_IN:IDIBH21345127176/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
11/12/2021			13,680.00	15,94,955.36 Cr.	NEFT_IN:IDIBH21345127279/0023/ DATAPRO COMPUTERS PRIVATE LIMITED
10/12/2021			23,040.00	15,81,275.36 Cr.	NEFT_IN:AXPS213440015627/0037/ SAFEXPRESS PRIVATE LIMITED DDU GKY
10/12/2021			18,720.00	15,58,235.36 Cr.	NEFT_IN:AXTB213448702441/0034/ DALMIA BHARAT FOUNDATION
10/12/2021			24,304.00	15,39,515.36 Cr.	NEFT_IN:IN1ON21121000624/0031/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			56,000.00	15,15,211.36 Cr.	NEFT_IN:SBIN221343923782/0036/ GUGAN
09/12/2021	613749	5,000.00		14,59,211.36 Cr.	RAJIB LOACHAN PATNAIK
09/12/2021			26,656.00	14,64,211.36 Cr.	NEFT_IN:IN1ON211209007H9/0032/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			2,35,200.00	14,37,555.36 Cr.	NEFT_IN:AXSK213430006280/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
09/12/2021			20,736.00	12,02,355.36 Cr.	NEFT_IN:BARBR21343619984/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			34,560.00	11,81,619.36 Cr.	NEFT_IN:BARBR21343619769/0027/ AMBUJA CEMENT FOUNDATION KRISHI VIG
09/12/2021			25,088.00	11,47,059.36 Cr.	NEFT_IN:IN1ON21120900450/0027/ NIAM EDUCATIONAL FOUNDATION
09/12/2021			21,600.00	11,21,971.36 Cr.	NEFT_IN:AXISP00246086979/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			16,560.00	11,00,371.36 Cr.	NEFT_IN:AXISP00246086977/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
09/12/2021			14,400.00	10,83,811.36 Cr.	NEFT_IN:AXISP00246086975/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV

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08/12/2021			25,200.00	10,69,411.36 Cr.	NEFT_IN:MAHBH21342001981/0041/ BVG INDIA LTD.DDU GKY,ODISHA 2ND PR
08/12/2021			63,360.00	10,44,211.36 Cr.	NEFT_IN:AXTB213427559272/0035/ DALMIA BHARAT FOUNDATION
08/12/2021			1,000.00	9,80,851.36 Cr.	BY CIPET -297700
08/12/2021			21,600.00	9,79,851.36 Cr.	NACH/7247757561/999ZNBI/CPSMSBKID
08/12/2021	613748	10,00,000.00		9,58,251.36 Cr.	NRTGS/PUNBR52021120817270802/CENTURION UNIVERSITY
08/12/2021		23.60		19,58,251.36 Cr.	Charges for RTGS Customer Payment :000239214582
07/12/2021			38,880.00	19,58,274.96 Cr.	NEFT_IN:000118252400/0036/ ORIENT CRAFT FASHION INSTITUTE OF T
07/12/2021			20,160.00	19,19,394.96 Cr.	BY ASMACS -450900
07/12/2021			34,400.00	18,99,234.96 Cr.	NEFT_IN:N341210892820766/0017/ ALTRUIST TECH P LTD
06/12/2021	613747	50,000.00		18,64,834.96 Cr.	NEFT_OUT:PUNBH21340547894/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
06/12/2021		4.72		19,14,834.96 Cr.	NEFT_CHRG:PUNBH21340547894/ICIC0001985/198501505952
06/12/2021			37,600.00	19,14,839.68 Cr.	NEFT_IN:SIBLN21340069503/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
04/12/2021			7,920.00	18,77,239.68 Cr.	NEFT_IN:SBIN221338374737/0027/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
04/12/2021			20,160.00	18,69,319.68 Cr.	NEFT_IN:000426293615/0026/ CPSMS PPA
03/12/2021			16,000.00	18,49,159.68 Cr.	NEFT_IN:000425737588/0035/ SSEPL SKILLS PVT LTD
03/12/2021			10,080.00	18,33,159.68 Cr.	NEFT_IN:BARBX21337311968/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
03/12/2021			1,000.00	18,23,079.68 Cr.	UPI/133715676440/P2A/9838821065/sc.npciPRAPTI MISH
03/12/2021			12,800.00	18,22,079.68 Cr.	UPI/133713284331/P2A/9853216060/sc.npciMr BISWARAN
03/12/2021			12,000.00	18,09,279.68 Cr.	NEFT_IN:N337211736404712/0027/ ORANGECROSS HOMEHEALTH PRIVATE LIM
02/12/2021			12,960.00	17,97,279.68 Cr.	NEFT_IN:SBIN521336740412/0037/ CIPET BBSR
02/12/2021			2,41,047.00	17,84,319.68 Cr.	NRTGS/HDFCR52021120281227551/AMBUJA CEMENT FOUNDAT
01/12/2021			26,656.00	15,43,272.68 Cr.	NEFT_IN:IN1ON2112010009H/0033/ NIAM EDUCATIONAL FOUNDATION
01/12/2021			32,400.00	15,16,616.68 Cr.	NEFT_IN:SBIN321335576110/0022/ NETTUR TECHNICAL TRAINING FOUNDATIO
30/11/2021			21,168.00	14,84,216.68 Cr.	NEFT_IN:SBIN221334944345/0038/ CIPET
30/11/2021			27,440.00	14,63,048.68 Cr.	NEFT_IN:IN1ON21113003B15/0036/ NIAM EDUCATIONAL FOUNDATION
30/11/2021			35,280.00	14,35,608.68 Cr.	NEFT_IN:AXTB213343005131/0030/ DALMIA BHARAT FOUNDATION
30/11/2021			21,600.00	14,00,328.68 Cr.	BY TRF ASMACS SKILL DEVELOPMENT LTD - 283700
30/11/2021			21,600.00	13,78,728.68 Cr.	NEFT_IN:IDIBH21334422522/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,57,128.68 Cr.	NEFT_IN:IDIBH21334422550/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
30/11/2021			21,600.00	13,35,528.68 Cr.	NEFT_IN:IDIBH21334422156/0019/ DATAPRO COMPUTERS PRIVATE LIMITED
29/11/2021	613746	36,521.00		13,13,928.68 Cr.	NEFT_OUT:PUNBH21333314226/SS GRAPHICS /BARB0VJNIVI/6827020000009

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29/11/2021		4.72		13,50,449.68 Cr.	NEFT_CHRG:PUNBH21333314226/BARB0VJNIVI/68270200000095
29/11/2021			28,000.00	13,50,454.40 Cr.	BY INST 479 : CTO121-1 DAY LAT
29/11/2021			28,000.00	13,22,454.40 Cr.	NEFT_IN:AXSK213330006758/0027/ DDU GKY SOCIETY FOR TRAINING EMPLO
29/11/2021			30,000.00	12,94,454.40 Cr.	NEFT_IN:RBI3332169280616/0018/ Director of Treasuries account for PD tr
26/11/2021			1,000.00	12,64,454.40 Cr.	UPI/133083683000/P2A/9777772961/sc.npciSHAKTI PRAS
26/11/2021			30,240.00	12,63,454.40 Cr.	NEFT_IN:N330211726670914/0024/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
25/11/2021			15,840.00	12,33,214.40 Cr.	NEFT_IN:SBIN321329210150/0035/ CIPET BBSR
25/11/2021			17,360.00	12,17,374.40 Cr.	NEFT_IN:SBIN321329207716/0035/ CIPET BBSR
25/11/2021			20,800.00	12,00,014.40 Cr.	NEFT_IN:SBIN221329936636/0028/ CIPET
25/11/2021			18,400.00	11,79,214.40 Cr.	IMPS-IN/132909394111/9392100579/MBS INFO
25/11/2021			30,400.00	11,60,814.40 Cr.	NEFT_IN:N329211725088864/0015/ STERLING HOLIDAY RESORTS LTD 059
24/11/2021			96,000.00	11,30,414.40 Cr.	NEFT_IN:SAA298278137/0038/ LA MCLEAN INDIA (P)
23/11/2021			14,400.00	10,34,414.40 Cr.	NEFT_IN:IDIBH21327330985/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			21,600.00	10,20,014.40 Cr.	NACH/6853469279/999ZNBI/CPSMSBKID
23/11/2021			14,400.00	9,98,414.40 Cr.	NEFT_IN:IDIBH21327331440/0034/ VIGYAN BHARATI CHARITABLE TRUST
23/11/2021			25,200.00	9,84,014.40 Cr.	NEFT_IN:P327210139115838/0032/ ASMACS SYSTEMS SOLUT
23/11/2021			25,200.00	9,58,814.40 Cr.	NEFT_IN:P327210139115319/0032/ ASMACS SYSTEMS SOLUT
23/11/2021	613744	10,00,000.00		9,33,614.40 Cr.	NRTGS/PUNBR52021112316764025/CENTURION UNIVERSITY
23/11/2021		23.60		19,33,614.40 Cr.	Charges for RTGS Customer Payment :000235316644
22/11/2021			19,480.00	19,33,638.00 Cr.	NEFT_IN:SBIN521326408374/0036/ CIPET BBSR
19/11/2021			32,000.00	19,14,158.00 Cr.	NEFT_IN:N323210862515636/0038/ ALTRUIST TECH P LTD
19/11/2021			25,200.00	18,82,158.00 Cr.	NEFT_IN:IDIBH21323402340/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			20,880.00	18,56,958.00 Cr.	NEFT_IN:IDIBH21323402337/0032/ DATAPRO COMPUTERS PRIVATE LIMITED
19/11/2021			14,896.00	18,36,078.00 Cr.	NEFT_IN:SIN27504Q0016220/0031/ M/S NIAM EDUCATIONAL
18/11/2021			30,400.00	18,21,182.00 Cr.	NEFT_IN:000367897298/0031/ SCHOLAR ALLEY PRIVATE LIMITED
18/11/2021			21,460.00	17,90,782.00 Cr.	NEFT_IN:AXIC213228269545/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
18/11/2021			22,200.00	17,69,322.00 Cr.	NEFT_IN:AXIC213228269748/0024/ NICE COMPUTER EDUCATIONAL SOCIETY
17/11/2021			73,600.00	17,47,122.00 Cr.	NEFT_IN:AXSK213210026152/0036/ SHIVANI EDUCATIONAL CHARITABLE TRU
17/11/2021			75,600.00	16,73,522.00 Cr.	NACH/6742680431/NACH00000000017457/CPSMS NON DBT
17/11/2021			23,200.00	15,97,922.00 Cr.	NEFT_IN:PKGBH21321898852/0032/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
17/11/2021			15,200.00	15,74,722.00 Cr.	NEFT_IN:IDIBH21321192389/0029/ VIGYAN BHARATI CHARITABLE TRUST

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16/11/2021			27,440.00	15,59,522.00 Cr.	NEFT_IN:SIN27504Q0016158/0034/ M/S NIAM EDUCATIONAL
16/11/2021			27,200.00	15,32,082.00 Cr.	NEFT_IN:SIBLN21320392724/0029/ DDUGKY JRG EDUCATIONAL TRUST OD P3
15/11/2021			26,656.00	15,04,882.00 Cr.	NEFT_IN:SIN27504Q0016094/0028/ M/S NIAM EDUCATIONAL
15/11/2021			24,304.00	14,78,226.00 Cr.	NEFT_IN:SIN27504Q0016093/0028/ M/S NIAM EDUCATIONAL
15/11/2021	613743	10,00,000.00		14,53,922.00 Cr.	NRTGS/PUNBR52021111516481379/CENTURION UNIVERSITY
15/11/2021		23.60		24,53,922.00 Cr.	Charges for RTGS Customer Payment :000233424137
13/11/2021			28,000.00	24,53,945.60 Cr.	NEFT_IN:KKBKH21317794365/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	24,25,945.60 Cr.	NEFT_IN:KKBKH21317794367/0011/ DDU GKY TRYLOGIC AP 02
13/11/2021			28,000.00	23,97,945.60 Cr.	NEFT_IN:KKBKH21317794505/0011/ DDU GKY TRYLOGIC AP 02
12/11/2021			34,560.00	23,69,945.60 Cr.	NEFT_IN:N316210007040667/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
12/11/2021			31,104.00	23,35,385.60 Cr.	NEFT_IN:BARBS21316318519/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
11/11/2021			28,000.00	23,04,281.60 Cr.	NEFT_IN:KKBKH21315612368/0044/ DDU GKY TRYLOGIC AP 02
11/11/2021			1,000.00	22,76,281.60 Cr.	NACH/6634890987/999ZNB/CPSMSBKID
11/11/2021			41,040.00	22,75,281.60 Cr.	NEFT_IN:SBIN221315701072/0025/ NETTUR TECHNICAL TRAINING FOUNDATIO
10/11/2021			34,400.00	22,34,241.60 Cr.	NEFT_IN:AXISP00239069456/0033/ DDU GKY SIESTA HOSPITALITY OD PROJ
10/11/2021	613742	30,00,000.00		21,99,841.60 Cr.	NRTGS/PUNBR52021111016356117/CENTURION UNIVERSITY
10/11/2021		23.60		51,99,841.60 Cr.	Charges for RTGS Customer Payment :000232481805
10/11/2021			61,832.00	51,99,865.20 Cr.	NEFT_IN:SBIN121314586995/0023/ SOC FOR GOVT OF ODISHA
09/11/2021			25,200.00	51,38,033.20 Cr.	NACH/6548063545/5002103/BOM
09/11/2021	613741	20,00,000.00		51,12,833.20 Cr.	NRTGS/PUNBR52021110916313697/CENTURION UNIVERSITY
09/11/2021		23.60		71,12,833.20 Cr.	Charges for RTGS Customer Payment :000232184318
06/11/2021			27,200.00	71,12,856.80 Cr.	NEFT_IN:N310210841380867/0038/ ALTRUIST TECH P LTD
06/11/2021			24,000.00	70,85,656.80 Cr.	UPI/131072456295/P2A/9849188545/sc.npciKALIMIP ALLI
06/11/2021			15,840.00	70,61,656.80 Cr.	NEFT_IN:000406333006/0024/ CPSMS PPA
05/11/2021			62,400.00	70,45,816.80 Cr.	NEFT_IN:AXSK213090002751/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
04/11/2021			22,736.00	69,83,416.80 Cr.	NEFT M/S NIAM EDUCATIONAL
03/11/2021			20,800.00	69,60,680.80 Cr.	NEFT_IN:ICIJ213070009884/0035/ V MART RETAIL LIMITED DDU GKY
03/11/2021			25,600.00	69,39,880.80 Cr.	NEFT_IN:SIBLN21307347690/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
02/11/2021			33,026.00	69,14,280.80 Cr.	NEFT_IN:BARBV21306617039/0037/ AMBUJA CEMENT FOUNDATION KRISHI VIG
02/11/2021			60,800.00	68,81,254.80 Cr.	NEFT_IN:N306210833947426/0037/ ALTRUIST TECH P LTD
02/11/2021			20,880.00	68,20,454.80 Cr.	NEFT_IN:AXTB213060947319/0036/ DALMIA BHARAT FOUNDATION

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02/11/2021			25,200.00	67,99,574.80 Cr.	NEFT_IN:CBINH21306655743/0031/ FROSTEEES INDIA PRIVATE LIMITED
02/11/2021			18,778.00	67,74,374.80 Cr.	NEFT_IN:SBIN421306560610/0026/ AGILESKILL TALENT DEV N EMP FOUNDAT
02/11/2021			20,880.00	67,55,596.80 Cr.	NEFT_IN:SBIN421306490014/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			18,000.00	67,34,716.80 Cr.	NEFT_IN:SBIN421306489593/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			17,280.00	67,16,716.80 Cr.	NEFT_IN:SBIN421306488725/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			36,720.00	66,99,436.80 Cr.	NEFT_IN:SBIN421306492500/0024/ NETTUR TECHNICAL TRAINING FOUNDATIO
02/11/2021			14,400.00	66,62,716.80 Cr.	NEFT_IN:SBIN421306488700/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			20,880.00	66,48,316.80 Cr.	NEFT_IN:SBIN421306490021/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			19,440.00	66,27,436.80 Cr.	NEFT_IN:SBIN421306489179/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
02/11/2021			1,04,320.00	66,07,996.80 Cr.	NEFT AGILESKILL TALENT DEV N EMP FOUNDAT
01/11/2021			24,800.00	65,03,676.80 Cr.	NEFT_IN:SIBLN21305085632/0032/ DDUGKY JRG EDUCATIONAL TRUST OD P3
01/11/2021			21,600.00	64,78,876.80 Cr.	NEFT_IN:SBIN221305957107/0029/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
29/10/2021			18,400.00	64,57,276.80 Cr.	NEFT_IN:000398742703/0034/ SSEPL SKILLS PVT LTD
29/10/2021			15,840.00	64,38,876.80 Cr.	NEFT_IN:000398685612/0033/ CPSMS PPA
29/10/2021			37,440.00	64,23,036.80 Cr.	NEFT_IN:AXTB213028351108/0030/ DALMIA BHARAT FOUNDATION
29/10/2021			24,000.00	63,85,596.80 Cr.	NEFT_IN:AXIC213028168897/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
29/10/2021			24,000.00	63,61,596.80 Cr.	NEFT_IN:AXIC213028169936/0021/ RAMKY FOUNDATION A/C-DDUGKY-AP
28/10/2021			51,200.00	63,37,596.80 Cr.	NEFT_IN:AXISP00235006287/0035/ DDU GKY SIESTA HOSPITALITY OD PROJ
28/10/2021			12,000.00	62,86,396.80 Cr.	NEFT_IN:AXSK213010022575/0034/ HYDERABAD EYE INSTITUTE
28/10/2021			18,032.00	62,74,396.80 Cr.	NEFT_IN:SBIN121301979524/0030/ CIPET
28/10/2021			28,000.00	62,56,364.80 Cr.	BY INST 461 : CTO121-1 DAY LAT
28/10/2021		31,570.00		62,28,364.80 Cr.	NEFT_OUT:PUNBH21301737785/CHANDRAKETUS WAIN /SBIN0000033/32975318030
28/10/2021		4.72		62,59,934.80 Cr.	NEFT_CHRG:PUNBH21301737785/SBIN0000033/32975318030
28/10/2021		11,305.00		62,59,939.52 Cr.	NEFT_OUT:PUNBH21301737773/KALPANASETHI /IOBA0001676/1676010000033
28/10/2021		4.72		62,71,244.52 Cr.	NEFT_CHRG:PUNBH21301737773/IOBA0001676/167601000003378
28/10/2021		20,230.00		62,71,249.24 Cr.	NEFT_OUT:PUNBH21301737758/MANOJKUMARBE HERA /UTIB0000024/9120100069011
28/10/2021		4.72		62,91,479.24 Cr.	NEFT_CHRG:PUNBH21301737758/UTIB0000024/912010006901122
28/10/2021		8,655.00		62,91,483.96 Cr.	NEFT_OUT:PUNBH21301737749/RANJANABEHERA /FDRL0002001/2001010001293

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28/10/2021		2.36		63,00,138.96 Cr.	NEFT_CHRG:PUNBH21301737749/FDRL0002001/20010100012934
28/10/2021		10,000.00		63,00,141.32 Cr.	NEFT_OUT:PUNBH21301737732/RANJANABEHERA /FDRL0002001/2001010001293
28/10/2021		2.36		63,10,141.32 Cr.	NEFT_CHRG:PUNBH21301737732/FDRL0002001/20010100012934
28/10/2021		5,447.00		63,10,143.68 Cr.	NEFT_OUT:PUNBH21301737723/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,15,590.68 Cr.	NEFT_CHRG:PUNBH21301737723/SBIN0000068/32777267656
28/10/2021		5,000.00		63,15,593.04 Cr.	NEFT_OUT:PUNBH21301737717/SANJAYKUMARJENA /SBIN0000068/32777267656
28/10/2021		2.36		63,20,593.04 Cr.	NEFT_CHRG:PUNBH21301737717/SBIN0000068/32777267656
28/10/2021		20,192.00		63,20,595.40 Cr.	NEFT_OUT:PUNBH21301737705/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		63,40,787.40 Cr.	NEFT_CHRG:PUNBH21301737705/ICIC0000385/278001503919
28/10/2021		1,00,000.00		63,40,792.12 Cr.	NEFT_OUT:PUNBH21301737689/THIRUARULN /ICIC0000385/278001503919
28/10/2021		4.72		64,40,792.12 Cr.	NEFT_CHRG:PUNBH21301737689/ICIC0000385/278001503919
28/10/2021		2,960.00		64,40,796.84 Cr.	NEFT_OUT:PUNBH21301737670/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		2.36		64,43,756.84 Cr.	NEFT_CHRG:PUNBH21301737670/CNRB0003187/3187101002636
28/10/2021		50,000.00		64,43,759.20 Cr.	NEFT_OUT:PUNBH21301737651/KSIREESHA /CNRB0003187/3187101002636
28/10/2021		4.72		64,93,759.20 Cr.	NEFT_CHRG:PUNBH21301737651/CNRB0003187/3187101002636
27/10/2021			27,440.00	64,93,763.92 Cr.	NEFT_IN:SIN27504Q0015548/0032/ M/S NIAM EDUCATIONAL
27/10/2021			21,600.00	64,66,323.92 Cr.	NEFT_IN:P300210134530482/0029/ DDU GKY ROOMAN OD 06
27/10/2021			20,000.00	64,44,723.92 Cr.	NEFT_IN:AXSK213000007457/0028/ SHIVANI EDUCATIONAL CHARITABLE TRU
27/10/2021			50,000.00	64,24,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357292/0029/- RETURN-PUNBH21300445771-GROOMINDIASALONS
27/10/2021			64,160.00	63,74,723.92 Cr.	NEFT_IN:Rej For: UBINI21300357191/0029/- RETURN-PUNBH21300445788-GROOMINDIASALONS
27/10/2021			50,000.00	63,10,563.92 Cr.	NEFT_IN:Rej For: UBINI21300357255/0029/- RETURN-PUNBH21300445740-GROOMINDIASALONS
27/10/2021		64,160.00		62,60,563.92 Cr.	NEFT_OUT:PUNBH21300445788/GROOMINDIASALONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,24,723.92 Cr.	NEFT_CHRG:PUNBH21300445788/UBIN0803600/36011100002829

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27/10/2021		50,000.00		63,24,728.64 Cr.	NEFT_OUT:PUNBH21300445771/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		63,74,728.64 Cr.	NEFT_CHRG:PUNBH21300445771/UBIN0803600/36 011100002829
27/10/2021		50,000.00		63,74,733.36 Cr.	NEFT_OUT:PUNBH21300445740/GROOMINDIASAL ONSPAPVTLTD /UBIN0803600/3601110000282
27/10/2021		4.72		64,24,733.36 Cr.	NEFT_CHRG:PUNBH21300445740/UBIN0803600/36 011100002829
27/10/2021		48,320.00		64,24,738.08 Cr.	NEFT_OUT:PUNBH21300445723/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		64,73,058.08 Cr.	NEFT_CHRG:PUNBH21300445723/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		64,73,062.80 Cr.	NEFT_OUT:PUNBH21300445701/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,23,062.80 Cr.	NEFT_CHRG:PUNBH21300445701/UTIB0000006/91 8020084515720
27/10/2021		50,000.00		65,23,067.52 Cr.	NEFT_OUT:PUNBH21300445679/TNDDUGKYCADD 32CCTSPVTLTD /UTIB0000006/9180200845157
27/10/2021		4.72		65,73,067.52 Cr.	NEFT_CHRG:PUNBH21300445679/UTIB0000006/91 8020084515720
27/10/2021		3,600.00		65,73,072.24 Cr.	NEFT_OUT:PUNBH21300445660/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		2.36		65,76,672.24 Cr.	NEFT_CHRG:PUNBH21300445660/UTIB0000142/91 7020043137858
27/10/2021		70,000.00		65,76,674.60 Cr.	NEFT_OUT:PUNBH21300445643/CRADLELIFESCIE NCESPRIVATELIM/UTIB0000142/9170200431378
27/10/2021		4.72		66,46,674.60 Cr.	NEFT_CHRG:PUNBH21300445643/UTIB0000142/91 7020043137858
27/10/2021		8,800.00		66,46,679.32 Cr.	NEFT_OUT:PUNBH21300445630/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,55,479.32 Cr.	NEFT_CHRG:PUNBH21300445630/UTIB0000448/91 2010024606227
27/10/2021		8,000.00		66,55,481.68 Cr.	NEFT_OUT:PUNBH21300445607/AMBUJACEMENT FOUNDATION /UTIB0000448/9120100246062
27/10/2021		2.36		66,63,481.68 Cr.	NEFT_CHRG:PUNBH21300445607/UTIB0000448/91 2010024606227
27/10/2021	930294	77,616.00		66,63,484.04 Cr.	ICA EDU SKILLS PVT LTD
26/10/2021			68,062.00	67,41,100.04 Cr.	NEFT_IN:BARBY21299436031/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
26/10/2021			16,000.00	66,73,038.04 Cr.	NEFT_IN:AXSK212990010936/0030/ NIYATEE FOUNDATION
25/10/2021			19,400.00	66,57,038.04 Cr.	CIPET -098420
22/10/2021			25,872.00	66,37,638.04 Cr.	NEFT_IN:SIN27504Q0015435/0033/ M/S NIAM EDUCATIONAL

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22/10/2021			21,168.00	66,11,766.04 Cr.	NEFT_IN:SIN27504Q0015434/0033/ M/S NIAM EDUCATIONAL
22/10/2021			46,15,200.00	65,90,598.04 Cr.	NRTGS/UBINR22021102201747051/UTTAR PRADESH SKILL D
22/10/2021			3,82,320.00	19,75,398.04 Cr.	NRTGS/IDIBR52021102225468380/M/s. UTTAR PRADESH SK
22/10/2021			2,16,000.00	15,93,078.04 Cr.	NRTGS/CNRBR52021102270502189/UP SKILL DEV SOCIETY
21/10/2021			14,896.00	13,77,078.04 Cr.	NEFT_IN:SBIN121294868729/0037/ CIPET CSTS BALASORE
21/10/2021			35,200.00	13,62,182.04 Cr.	NEFT_IN:AXSK212940013821/0031/ NIYATEE FOUNDATION DDUGKY ODISHA P
21/10/2021			25,200.00	13,26,982.04 Cr.	NEFT_IN:P294210133526330/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	13,01,782.04 Cr.	NEFT_IN:P294210133523140/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,76,582.04 Cr.	NEFT_IN:P294210133523757/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			21,600.00	12,51,382.04 Cr.	NEFT_IN:P294210133525356/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			25,200.00	12,29,782.04 Cr.	NEFT_IN:P294210133526854/0028/ ASMACS SYSTEMS SOLUT
21/10/2021			27,200.00	12,04,582.04 Cr.	NEFT_IN:SIBLN21294154004/0026/ DDUGKY JRG EDUCATIONAL TRUST OD P3
20/10/2021			24,304.00	11,77,382.04 Cr.	NEFT_IN:SIN27504Q0015427/0037/ M/S NIAM EDUCATIONAL
19/10/2021			92,120.00	11,53,078.04 Cr.	UPI/129294586265/P2A/8349397782/sc.npciALKA JITEND
19/10/2021			15,200.00	10,60,958.04 Cr.	NEFT_IN:AXISP00232942996/0017/ SIESTA HOSPITALITY SERVICES LTD
19/10/2021			15,200.00	10,45,758.04 Cr.	NEFT_IN:AXISP00232942997/0017/ SIESTA HOSPITALITY SERVICES LTD
14/10/2021			1,04,400.00	10,30,558.04 Cr.	NEFT_IN:N287211674711483/0024/ TCSR D
14/10/2021			30,400.00	9,26,158.04 Cr.	NEFT_IN:KKBK212875874792/0016/ STERLING HOLIDAY RESORTS LIMITED STR
13/10/2021			1,000.00	8,95,758.04 Cr.	IMPS-IN/128621569900/8985834950/Mr MAHE
13/10/2021			55,440.00	8,94,758.04 Cr.	NEFT_IN:AXTB212861472180/0034/ DALMIA BHARAT FOUNDATION
12/10/2021			44,800.00	8,39,318.04 Cr.	NEFT_IN:KKBK212855567449/0038/ STERLING HOLIDAY RESORTS LIMITED STR
12/10/2021			35,200.00	7,94,518.04 Cr.	NEFT_IN:AXSK212850022959/0034/ BALARAM PANDA TRUST A C PROJECT 5
12/10/2021			50,400.00	7,59,318.04 Cr.	NACH/5835872216/NACH00000000017457/CPSMS NON DBT
11/10/2021			21,600.00	7,08,918.04 Cr.	NEFT_IN:P284210131977603/0031/ ASMACS SYSTEMS SOLUT
11/10/2021			27,440.00	6,87,318.04 Cr.	NEFT_IN:SIN27504Q0015122/0030/ M/S NIAM EDUCATIONAL
11/10/2021			50,400.00	6,59,878.04 Cr.	NEFT_IN:25199169161DC/0023/ FROSTEEES INDIA PRIVA
11/10/2021			34,400.00	6,09,478.04 Cr.	NEFT_IN:IPN21100800004VE/0004/ V MART RETAIL LIMITED DDU GKY
09/10/2021			22,400.00	5,75,078.04 Cr.	NEFT_IN:SIBLE00013941274/0035/ JRG EDUCATIONAL TRUST53.5194
08/10/2021			51,840.00	5,52,678.04 Cr.	NEFT_IN:AXTB212818793347/0033/ DALMIA BHARAT FOUNDATION
08/10/2021	930292	30,00,000.00		5,00,838.04 Cr.	NRTGS/PUNBR52021100815374655/CENTURION UNIVERSITY

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08/10/2021		23.60		35,00,838.04 Cr.	Charges for RTGS Customer Payment :00224472245
08/10/2021			38,880.00	35,00,861.64 Cr.	NEFT_IN:SBIN521281497218/0031/ NETTUR TECHNICAL TRAINING FOUNDATIO
08/10/2021			1,000.00	34,61,981.64 Cr.	IMPS-IN/128115150262/7416622839/THOTA JO
07/10/2021			21,600.00	34,60,981.64 Cr.	IMPS-IN/128020833566/0000000000/SYNCHROS
07/10/2021			24,000.00	34,39,381.64 Cr.	NEFT_IN:SBIN321280659278/0034/ Mrs KUNCHE LOHITH VENKATA DIXITH
07/10/2021		55,069.00		34,15,381.64 Cr.	NEFT_OUT:PUNBH21280166409/USHARANIPRADHAN /SBIN0010928/37608074107
07/10/2021		4.72		34,70,450.64 Cr.	NEFT_CHRG:PUNBH21280166409/SBIN0010928/37608074107
07/10/2021		18,061.00		34,70,455.36 Cr.	NEFT_OUT:PUNBH21280166371/SUSHILKUMARD WARI /SBIN0003941/20296597235
07/10/2021		4.72		34,88,516.36 Cr.	NEFT_CHRG:PUNBH21280166371/SBIN0003941/20296597235
07/10/2021		21,508.00		34,88,521.08 Cr.	NEFT_OUT:PUNBH21280166334/SUJATACHAND /SBIN0004398/30716570601
07/10/2021		4.72		35,10,029.08 Cr.	NEFT_CHRG:PUNBH21280166334/SBIN0004398/30716570601
07/10/2021		37,726.00		35,10,033.80 Cr.	NEFT_OUT:PUNBH21280166286/MINAKSHIJHA /SBIN0011829/31783546479
07/10/2021		4.72		35,47,759.80 Cr.	NEFT_CHRG:PUNBH21280166286/SBIN0011829/31783546479
07/10/2021		44,953.00		35,47,764.52 Cr.	NEFT_OUT:PUNBH21280166252/MASANGMURMU /SBIN0000041/10872428892
07/10/2021		4.72		35,92,717.52 Cr.	NEFT_CHRG:PUNBH21280166252/SBIN0000041/10872428892
07/10/2021		7,000.00		35,92,722.24 Cr.	NEFT_OUT:PUNBH21280166212/MANOJKUMARBE HERA /UTIB0000024/9120100069011
07/10/2021		2.36		35,99,722.24 Cr.	NEFT_CHRG:PUNBH21280166212/UTIB0000024/912010006901122
07/10/2021		14,614.00		35,99,724.60 Cr.	NEFT_OUT:PUNBH21280166180/LALITMOHANDAS /UTIB0000024/9110100162228
07/10/2021		4.72		36,14,338.60 Cr.	NEFT_CHRG:PUNBH21280166180/UTIB0000024/911010016222881
07/10/2021		10,906.00		36,14,343.32 Cr.	NEFT_OUT:PUNBH21280166144/KULAMANIBASTIA /IOBA0001676/1676010000032
07/10/2021		2.36		36,25,249.32 Cr.	NEFT_CHRG:PUNBH21280166144/IOBA0001676/167601000003260
07/10/2021		14,902.00		36,25,251.68 Cr.	NEFT_OUT:PUNBH21280166103/KIRTIGHOSH /CNRB0018017/8017220001605
07/10/2021		2.36		36,40,153.68 Cr.	NEFT_CHRG:PUNBH21280166103/CNRB0018017/80172200016056

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07/10/2021		15,016.00		36,40,156.04 Cr.	NEFT_OUT:PUNBH21280166069/JAGABANDHUPAT RA /CBIN0283438/3324446300
07/10/2021		2.36		36,55,172.04 Cr.	NEFT_CHRG:PUNBH21280166069/CBIN0283438/33 24446300
07/10/2021		8,611.00		36,55,174.40 Cr.	NEFT_OUT:PUNBH21280166034/DIPTIMAYEESINH A /SBIN0005077/30046023169
07/10/2021		1.18		36,63,785.40 Cr.	NEFT_CHRG:PUNBH21280166034/SBIN0005077/30 046023169
07/10/2021		37,870.00		36,63,786.58 Cr.	NEFT_OUT:PUNBH21280166005/DIPAKPRASADSA NKHUJA /SBIN0003341/31129770203
07/10/2021		2.36		37,01,656.58 Cr.	NEFT_CHRG:PUNBH21280166005/SBIN0003341/31 129770203
07/10/2021		62,376.00		37,01,658.94 Cr.	NEFT_OUT:PUNBH21280165975/BASANTIGOUDA /UCBA0003184/3184011000834
07/10/2021		2.36		37,64,034.94 Cr.	NEFT_CHRG:PUNBH21280165975/UCBA0003184/3 1840110008348
07/10/2021			59,616.00	37,64,037.30 Cr.	NEFT_IN:BARBU21280213726/0031/ AMBUJA CEMENT FOUNDATION KRISHI VIG
06/10/2021			9,000.00	37,04,421.30 Cr.	NEFT_IN:N279211663406036/0033/ AMBIKA SHIKSHA SAMAJ KALYAN SAMITI
06/10/2021			3,13,200.00	36,95,421.30 Cr.	NRTGS/ICICR52021100600223395/SKILLS ROOT EDU TECH
05/10/2021			28,000.00	33,82,221.30 Cr.	NEFT_IN:KKBKH21278803546/0043/ DDU GKY TRYLOGIC AP 02
05/10/2021			25,600.00	33,54,221.30 Cr.	NEFT_IN:KKBK212783723626/0037/ STERLING HOLIDAY RESORTS LIMITED STR
05/10/2021			35,200.00	33,28,621.30 Cr.	NEFT_IN:AXSK212780030583/0037/ BALARAM PANDA TRUST A C PROJECT 5
05/10/2021			400.00	32,93,421.30 Cr.	IMPS-IN/127814369144/9392100579/MBS INFO
05/10/2021			25,200.00	32,93,021.30 Cr.	IMPS-IN/127814356612/9392100579/MBS INFO
04/10/2021			11,200.00	32,67,821.30 Cr.	NEFT_IN:AXTB212776366832/0037/ SR SHROF 96466
04/10/2021			16,992.00	32,56,621.30 Cr.	NEFT_IN:BKIDN21277448933/0031/ AMBUJA CEMENT FOUNDATION
04/10/2021			74,480.00	32,39,629.30 Cr.	UPI/127717366558/P2A/8349397782/sc.npciALKA JITEND
02/10/2021			18,720.00	31,65,149.30 Cr.	NEFT CIPET
01/10/2021			22,500.00	31,46,429.30 Cr.	NEFT_IN:BARBZ21274811768/0023/ KK EDUCATIONAL RURAL DEVELOPMENT S
01/10/2021			5,81,310.00	31,23,929.30 Cr.	NRTGS/UBINR22021100101586209/UTTAR PRADESH SKILL D
30/09/2021			1,02,896.00	25,42,619.30 Cr.	NEFT_IN:AXTB212734474044/0037/ AMBUJA CEMENT FOUNDATION - SURAT
30/09/2021			4,400.00	24,39,723.30 Cr.	IMPS-IN/127316762334/9963647799/KKEDUCAT
30/09/2021			2,500.00	24,35,323.30 Cr.	IMPS-IN/127316864980/9963647799/KKEDUCAT
30/09/2021			25,000.00	24,32,823.30 Cr.	IMPS-IN/127316237967/9963647799/KKEDUCAT
30/09/2021			18,000.00	24,07,823.30 Cr.	NEFT_IN:AXTB212734305129/0031/ DALMIA BHARAT FOUNDATION

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30/09/2021			18,000.00	23,89,823.30 Cr.	NEFT_IN:000376393385/0024/ CPSMS PPA
30/09/2021			9,360.00	23,71,823.30 Cr.	NACH/5517762280/NACH00000000017457/CPSMS NON DBT
30/09/2021			27,440.00	23,62,463.30 Cr.	NEFT_IN:SIN27504Q0014517/0016/ M/S NIAM EDUCATIONAL
30/09/2021			25,872.00	23,35,023.30 Cr.	NEFT_IN:SIN27504Q0014516/0016/ M/S NIAM EDUCATIONAL
29/09/2021			15,200.00	23,09,151.30 Cr.	NEFT_IN:IDIBH21272117399/0034/ VIGYAN BHARATI CHARITABLE TRUST
29/09/2021			21,600.00	22,93,951.30 Cr.	NEFT_IN:IDIBH21272465498/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
29/09/2021			14,400.00	22,72,351.30 Cr.	NEFT_IN:IDIBH21272465997/0026/ DATAPRO COMPUTERS PRIVATE LIMITED
28/09/2021			15,680.00	22,57,951.30 Cr.	NEFT_IN:SIN27504Q0014513/0035/ M/S NIAM EDUCATIONAL
28/09/2021			16,464.00	22,42,271.30 Cr.	NEFT_IN:SBIN221271410980/0035/ CIPET
28/09/2021			24,800.00	22,25,807.30 Cr.	NEFT_IN:PKGBH21271827895/0034/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
28/09/2021			28,000.00	22,01,007.30 Cr.	NEFT_IN:PKGBH21271827862/0033/ SOUNDARYA GRAMINA HAGU PATTANAABHIV
27/09/2021			52,704.00	21,73,007.30 Cr.	NEFT_IN:BARBW21270339672/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			25,920.00	21,20,303.30 Cr.	NEFT_IN:BARBW21270336838/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/09/2021			27,440.00	20,94,383.30 Cr.	NEFT_IN:SIN27504Q0014507/0034/ M/S NIAM EDUCATIONAL
27/09/2021			29,376.00	20,66,943.30 Cr.	NEFT_IN:BARBW21270342433/0034/ AMBUJA CEMENT FOUNDATION KRISHI VIG
24/09/2021			12,960.00	20,37,567.30 Cr.	NEFT_IN:BARBV21267368432/0039/ MADHYAM FOUNDATION DDU GKY PROJECT
24/09/2021			17,280.00	20,24,607.30 Cr.	NEFT_IN:AXTB212671968725/0035/ DALMIA BHARAT FOUNDATION
24/09/2021			28,000.00	20,07,327.30 Cr.	NEFT_IN:SBIN421267766597/0032/ GUGAN
23/09/2021			25,200.00	19,79,327.30 Cr.	NEFT_IN:P266210129000549/0033/ ASMACS SYSTEMS SOLUT
23/09/2021			25,200.00	19,54,127.30 Cr.	NEFT_IN:P266210129000285/0033/ ASMACS SYSTEMS SOLUT
22/09/2021			20,160.00	19,28,927.30 Cr.	NEFT_IN:SBIN321265301687/0035/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
22/09/2021	930289	3,47,445.00		19,08,767.30 Cr.	NRTGS/PUNBR52021092214866818/DEBENDRA PANDYA
22/09/2021		11.80		22,56,212.30 Cr.	Charges for RTGS Customer Payment :000220195558
22/09/2021	930290	53,000.00		22,56,224.10 Cr.	NEFT_OUT:PUNBH21265006885/APINET SOLUTIONS PRIVATE LIM/IBKL0001112/1112102000004
22/09/2021		4.72		23,09,224.10 Cr.	NEFT_CHRG:PUNBH21265006885/IBKL0001112/1112102000004077
21/09/2021			13,600.00	23,09,228.82 Cr.	NEFT_IN:AXSK212640011136/0030/ BALARAM PANDA TRUST A C PROJECT 5
20/09/2021			63,248.00	22,95,628.82 Cr.	NEFT_IN:SBIN121263565622/0035/ SOC FOR GIVT
20/09/2021			16,560.00	22,32,380.82 Cr.	NEFT_IN:AXTB212639591537/0034/ DALMIA BHARAT FOUNDATION
20/09/2021	930288	10,00,000.00		22,15,820.82 Cr.	NRTGS/PUNBR52021092014799558/CENTURION UNIVERSITY

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20/09/2021		23.60		32,15,820.82 Cr.	Charges for RTGS Customer Payment :00219677661
20/09/2021			1,25,000.00	32,15,844.42 Cr.	NEFT_IN:N263210762779008/0030/ SAMADHAN SAMAJ SEVA
17/09/2021			26,656.00	30,90,844.42 Cr.	NEFT_IN:SIN27504Q0014373/0036/ M/S NIAM EDUCATIONAL
17/09/2021			10,368.00	30,64,188.42 Cr.	NEFT_IN:AXSK212600012470/0031/ AMBUJA CEMENT FOUNDATION CHIRAWA
17/09/2021	930287	10,208.00		30,53,820.42 Cr.	NEFT_OUT:PUNBH21260582651/SS GRAPHICS /BARB0VJNIVI/6827020000009
17/09/2021		4.72		30,64,028.42 Cr.	NEFT_CHRG:PUNBH21260582651/BARB0VJNIVI/68270200000095
16/09/2021			16,000.00	30,64,033.14 Cr.	NEFT_IN:SBIN321259891672/0032/ KITES SKILLS PRIVATE LIMITED
15/09/2021			27,200.00	30,48,033.14 Cr.	NEFT_IN:N258211638849993/0036/ ALTRUIST TECHNOLOGIE
15/09/2021			13,680.00	30,20,833.14 Cr.	NEFT_IN:IOBAN21258521765/0033/ BIPF A/C DDU-GKY PROJECT-III
15/09/2021			20,000.00	30,07,153.14 Cr.	UPI/125880848407/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021			20,000.00	29,87,153.14 Cr.	UPI/125808449289/P2A/9885191544/sc.npciUDAYA PRABH
15/09/2021		7,000.00		29,67,153.14 Cr.	NEFT_OUT:PUNBH21258975662/CENTREFORTRA DETESTINGA /SBIN0013313/32419786445
15/09/2021		2.36		29,74,153.14 Cr.	NEFT_CHRG:PUNBH21258975662/SBIN0013313/32419786445
15/09/2021		70,000.00		29,74,155.50 Cr.	NEFT_OUT:PUNBH21258975654/CENTREFORTRA DETESTINGANDCER /SBIN0013313/32419786445
15/09/2021		4.72		30,44,155.50 Cr.	NEFT_CHRG:PUNBH21258975654/SBIN0013313/32419786445
15/09/2021		1,25,400.00		30,44,160.22 Cr.	NEFT_OUT:PUNBH21258975643/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		16.52		31,69,560.22 Cr.	NEFT_CHRG:PUNBH21258975643/ICIC0000919/022001502877
15/09/2021		50,000.00		31,69,576.74 Cr.	NEFT_OUT:PUNBH21258975634/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,19,576.74 Cr.	NEFT_CHRG:PUNBH21258975634/ICIC0000919/022001502877
15/09/2021		50,000.00		32,19,581.46 Cr.	NEFT_OUT:PUNBH21258975622/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		32,69,581.46 Cr.	NEFT_CHRG:PUNBH21258975622/ICIC0000919/022001502877
15/09/2021		50,000.00		32,69,586.18 Cr.	NEFT_OUT:PUNBH21258975614/RANEESHMOHAN /ICIC0000919/022001502877
15/09/2021		4.72		33,19,586.18 Cr.	NEFT_CHRG:PUNBH21258975614/ICIC0000919/022001502877

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15/09/2021		1,01,640.00		33,19,590.90 Cr.	NEFT_OUT:PUNBH21258975600/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		16.52		34,21,230.90 Cr.	NEFT_CHRG:PUNBH21258975600/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		34,21,247.42 Cr.	NEFT_OUT:PUNBH21258975586/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		35,21,247.42 Cr.	NEFT_CHRG:PUNBH21258975586/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		35,21,252.14 Cr.	NEFT_OUT:PUNBH21258975571/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		36,21,252.14 Cr.	NEFT_CHRG:PUNBH21258975571/IBKL0000223/052104000275743
15/09/2021		1,00,000.00		36,21,256.86 Cr.	NEFT_OUT:PUNBH21258975552/SANDEEPMISHRA /IBKL0000223/0521040002757
15/09/2021		4.72		37,21,256.86 Cr.	NEFT_CHRG:PUNBH21258975552/IBKL0000223/052104000275743
15/09/2021			23,200.00	37,21,261.58 Cr.	NEFT_IN:SIBLE00013734952/0025/ JRG EDUCATIONAL TRUST53.5194
14/09/2021			11,894.00	36,98,061.58 Cr.	NEFT_IN:BKIDN21257884358/0036/ AMBUJA CEMENT FOUNDATION
14/09/2021			14,443.00	36,86,167.58 Cr.	NEFT_IN:BKIDN21257888958/0035/ AMBUJA CEMENT FOUNDATION
14/09/2021			33,750.00	36,71,724.58 Cr.	NEFT_IN:000365154966/0033/ UTTAR PRADESH SKILL DEVELOPMENT SOC
14/09/2021			27,440.00	36,37,974.58 Cr.	NEFT_IN:SIN27504Q0014287/0032/ M/S NIAM EDUCATIONAL
14/09/2021			15,200.00	36,10,534.58 Cr.	NEFT_IN:IDIBH21257147216/0028/ VIGYAN BHARATI CHARITABLE TRUST
14/09/2021			27,440.00	35,95,334.58 Cr.	NEFT_IN:SIN27504Q0014285/0025/ M/S NIAM EDUCATIONAL
13/09/2021			20,880.00	35,67,894.58 Cr.	NEFT_IN:AXTB212566625582/0031/ DALMIA BHARAT FOUNDATION
13/09/2021			38,800.00	35,47,014.58 Cr.	NEFT_IN:SBIN521256837642/0029/ NETTUR TECHNICAL TRAINING FOUNDATIO
13/09/2021	930284	20,00,000.00		35,08,214.58 Cr.	NRTGS/PUNBR52021091314565881/CENTURION UNIVERSITY
13/09/2021		23.60		55,08,214.58 Cr.	Charges for RTGS Customer Payment :000217771611
12/09/2021			28,000.00	55,08,238.18 Cr.	NEFT_IN:KKBKH21255616932/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,000.00	54,80,238.18 Cr.	NEFT_IN:KKBKH21255616929/0006/ DDU GKY TRYLOGIC TS2
12/09/2021			24,800.00	54,56,238.18 Cr.	NEFT_IN:KKBKH21255616877/0006/ DDU GKY TRYLOGIC TS2
10/09/2021			2,43,360.00	54,31,438.18 Cr.	NEFT_IN:P253210127121188/0039/ UP SKILL DEV SOCIETY SCA TO SCSP AC
09/09/2021			10,800.00	51,88,078.18 Cr.	NEFT_IN:AXISP00223934238/0025/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
07/09/2021			15,120.00	51,77,278.18 Cr.	NEFT_IN:BARBS21250993089/0034/ MADHYAM FOUNDATION DDU GKY PROJECT
07/09/2021			13,328.00	51,62,158.18 Cr.	NEFT_IN:SBIN521250832104/0031/ CIPET

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07/09/2021			30,240.00	51,48,830.18 Cr.	NEFT_IN:000361710321/0031/ AMBUJA CEMENT FOUNDATION
07/09/2021			2,94,000.00	51,18,590.18 Cr.	NRTGS/BARBR52021090700868655/FUTURE SHAPE SOCIAL E
07/09/2021			64,000.00	48,24,590.18 Cr.	NEFT_IN:BKIDN21250831443/0021/ WAYLINE MANAGEMENT CONSULTANTS P
06/09/2021			24,000.00	47,60,590.18 Cr.	NEFT_IN:KKBKH21249875102/0040/ DDU GKY TRYLOGIC TS2
06/09/2021			16,416.00	47,36,590.18 Cr.	NEFT_IN:AXSK212490021476/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA S
06/09/2021			17,600.00	47,20,174.18 Cr.	NEFT_IN:000358890774/0031/ SSEPL SKILLS PVT LTD
04/09/2021			33,120.00	47,02,574.18 Cr.	NEFT_IN:AXTB212472784724/0035/ DALMIA BHARAT FOUNDATION
04/09/2021			12,000.00	46,69,454.18 Cr.	NEFT_IN:AXISP00222715494/0031/ SIESTA HOSPITALITY SERVICES LTD
04/09/2021			16,000.00	46,57,454.18 Cr.	NEFT_IN:AXSK212470000563/0023/ SHIVANI EDUCATIONAL CHARITABLE TRU
02/09/2021			61,000.00	46,41,454.18 Cr.	NEFT_IN:24892554321DC/0031/ FACILITATION AND AWE
01/09/2021			26,400.00	45,80,454.18 Cr.	NEFT_IN:IDIBH21244234759/0027/ M s. HRISHIT CLOTHING PVT LTD
31/08/2021			20,880.00	45,54,054.18 Cr.	NEFT_IN:SBIN321243544533/0044/ CIPET
31/08/2021			11,000.00	45,33,174.18 Cr.	NEFT_IN:P243210124891725/0037/ MAHATMA GANDHI PVT
31/08/2021			15,551.00	45,22,174.18 Cr.	PAYMENT AMBUJA
31/08/2021			21,600.00	45,06,623.18 Cr.	NEFT_IN:P243210124797537/0028/ ASMACS SYSTEMS SOLUT
31/08/2021			3,200.00	44,85,023.18 Cr.	NEFT_IN:KKBKH21243823641/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,81,823.18 Cr.	NEFT_IN:KKBKH21243823015/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			24,800.00	44,57,023.18 Cr.	NEFT_IN:KKBKH21243823378/0025/ DDU GKY TRYLOGIC TS2
31/08/2021			28,000.00	44,32,223.18 Cr.	NEFT_IN:KKBKH21243822332/0025/ DDU GKY TRYLOGIC TS2
27/08/2021			1,12,944.00	44,04,223.18 Cr.	NEFT_IN:BARBV21239405341/0033/ AMBUJA CEMENT FOUNDATION KRISHI VIG
27/08/2021	930283	1,25,000.00		42,91,279.18 Cr.	NEFT_OUT:PUNBH21239913669/MANOJ S PANDYA /SBIN0005720/10807161093
27/08/2021		16.52		44,16,279.18 Cr.	NEFT_CHRG:PUNBH21239913669/SBIN0005720/10807161093
27/08/2021			20,160.00	44,16,295.70 Cr.	NEFT_IN:SBIN421239607772/0022/ CIPET
26/08/2021			1,21,500.00	43,96,135.70 Cr.	NEFT_IN:N238210726431980/0036/ SHRI VINAYAK CREATIVE FASHIONS PVT
26/08/2021			22,400.00	42,74,635.70 Cr.	NACH/4886844309/5002103/BOM
25/08/2021			1,41,300.00	42,52,235.70 Cr.	IMPS-IN/123722117631/9993050002/SHRI VIS
25/08/2021			28,000.00	41,10,935.70 Cr.	NEFT_IN:KKBKH21237632567/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,82,935.70 Cr.	NEFT_IN:KKBKH21237632636/0011/ DDU GKY TRYLOGIC TS2
25/08/2021			28,000.00	40,54,935.70 Cr.	NEFT_IN:KKBKH21237632732/0011/ DDU GKY TRYLOGIC TS2
24/08/2021			33,120.00	40,26,935.70 Cr.	NEFT_IN:AXTB212366585184/0036/ DALMIA BHARAT FOUNDATION
24/08/2021			20,384.00	39,93,815.70 Cr.	NEFT_IN:SIN27504Q0014052/0030/ M/S NIAM EDUCATIONAL

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24/08/2021	930282	10,00,000.00		39,73,431.70 Cr.	NRTGS/PUNBR52021082413997535/CENTURION UNIVERSITY
24/08/2021		23.60		49,73,431.70 Cr.	Charges for RTGS Customer Payment :000212848132
23/08/2021			11,800.00	49,73,455.30 Cr.	NEFT_IN:CMS2088454633/0036/ GRAM TARANG TECHNICAL VOCATIONAL EDUCATI
23/08/2021			10,080.00	49,61,655.30 Cr.	NEFT_IN:SBIN121235773521/0036/ CIPET
23/08/2021			80,000.00	49,51,575.30 Cr.	NEFT_IN:BKIDN21235912272/0034/ SEWAK
23/08/2021			22,736.00	48,71,575.30 Cr.	NEFT_IN:SIN27504Q0014039/0016/ M/S NIAM EDUCATIONAL
21/08/2021			37,440.00	48,48,839.30 Cr.	NEFT_IN:AXTB212335629399/0032/ DALMIA BHARAT FOUNDATION
20/08/2021			28,000.00	48,11,399.30 Cr.	NEFT_IN:KKBKH21232699922/0039/ DDU GKY TRYLOGIC TS2
19/08/2021			21,600.00	47,83,399.30 Cr.	UPI/123117537476/P2A/9391071079/sc.npciALAVALLA RA
19/08/2021			12,096.00	47,61,799.30 Cr.	NEFT_IN:000359306732/0033/ AMBUJA CEMENT FOUNDATION
19/08/2021	930281	10,000.00		47,49,703.30 Cr.	PRITAM MAHAPATRA
18/08/2021			16,800.00	47,59,703.30 Cr.	NEFT_IN:KKBK212309347242/0037/ STERLING HOLIDAY RESORTS LIMITED STR
18/08/2021			16,800.00	47,42,903.30 Cr.	NEFT_IN:KKBK212309347254/0037/ STERLING HOLIDAY RESORTS LIMITED STR
17/08/2021			15,840.00	47,26,103.30 Cr.	NEFT_IN:IOBAN21229446632/0034/ BIPF A/C DDU-GKY PROJECT-III
17/08/2021			26,784.00	47,10,263.30 Cr.	NEFT_IN:N229211604118546/0029/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
17/08/2021			16,464.00	46,83,479.30 Cr.	NEFT_IN:SIN27504Q0014021/0023/ M/S NIAM EDUCATIONAL
16/08/2021			55,440.00	46,67,015.30 Cr.	NEFT_IN:AXTB212283612189/0033/ DALMIA BHARAT FOUNDATION
14/08/2021			28,000.00	46,11,575.30 Cr.	NEFT_IN:KKBKH21226693330/0026/ DDU GKY TRYLOGIC TS2
13/08/2021			20,160.00	45,83,575.30 Cr.	NEFT_IN:AXPS212250000808/0032/ SAFEXPRESS PRIVATE LIMITED DDU GKY
13/08/2021	930277	45,048.00		45,63,415.30 Cr.	NEFT_OUT:PUNBH21225295293/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
13/08/2021		4.72		46,08,463.30 Cr.	NEFT_CHRG:PUNBH21225295293/ICIC0001985/198501505952
13/08/2021	930278	760.00		46,08,468.02 Cr.	PRITAM MOHAPATRA
13/08/2021	930280	36,872.00		46,09,228.02 Cr.	RAJIB LOCHAN PATNAIK
12/08/2021			12,000.00	46,46,100.02 Cr.	NEFT_IN:AXISP00217611908/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,34,100.02 Cr.	NEFT_IN:AXISP00217611906/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			11,200.00	46,22,900.02 Cr.	NEFT_IN:AXISP00217611905/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			12,000.00	46,11,700.02 Cr.	NEFT_IN:AXISP00217611907/0034/ SIESTA HOSPITALITY SERVICES LTD
12/08/2021			13,600.00	45,99,700.02 Cr.	NEFT_IN:IDIBH21224454329/0031/ VIGYAN BHARATI CHARITABLE TRUST
12/08/2021			54,000.00	45,86,100.02 Cr.	BY CHQ -611200
12/08/2021			50,400.00	45,32,100.02 Cr.	NACH/4686856079/NACH00000000017457/CPSMS NON DBT
10/08/2021			21,600.00	44,81,700.02 Cr.	NEFT_IN:P222210121778684/0034/ ASMACS SYSTEMS SOLUT

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09/08/2021			87,120.00	44,60,100.02 Cr.	NACH/4515019438/999ZNYB/PFMSDISBURSEMEN T
09/08/2021			10,800.00	43,72,980.02 Cr.	NEFT_IN:AXISP00216664769/0027/ SYNCHROSERVE GLOBAL SOLUTIONS PRIV
05/08/2021			16,416.00	43,62,180.02 Cr.	NEFT_IN:AXSK212170012845/0032/ AMBUJA CEMENT FOUNDATION CHIRAWA S
04/08/2021			12,544.00	43,45,764.02 Cr.	NEFT_IN:SBIN121216574561/0036/ CIPET
03/08/2021			11,200.00	43,33,220.02 Cr.	NEFT_IN:AXSK212150021790/0035/ S R SHROFF AAJIVIKA TRUST
02/08/2021			4,464.00	43,22,020.02 Cr.	NEFT_IN:000356933240/0028/ AMBUJA CEMENT FOUNDATION
31/07/2021	930276	28,364.00		43,17,556.02 Cr.	NEFT_OUT:PUNBH21212372724/GINGER WEBS PRIVATE LTD /ICIC0000842/084205000243
31/07/2021		4.72		43,45,920.02 Cr.	NEFT_CHRG:PUNBH21212372724/ICIC0000842/084 205000243
31/07/2021			16,142.00	43,45,924.74 Cr.	NEFT_IN:BKIDN21212723374/0026/ AMBUJA CEMENT FOUNDATION
30/07/2021			31,104.00	43,29,782.74 Cr.	PAYMENT
27/07/2021		5,02,050.00		42,98,678.74 Cr.	NEFT_OUT:PUNBH21208960332/SANDEEPMISHRA /IBKL0000223/0521040002757
27/07/2021		28.32		48,00,728.74 Cr.	NEFT_CHRG:PUNBH21208960332/IBKL0000223/05 2104000275743
27/07/2021		1,50,240.00		48,00,757.06 Cr.	NEFT_OUT:PUNBH21208960319/THIRUARULN /ICIC0000385/278001503919
27/07/2021		16.52		49,50,997.06 Cr.	NEFT_CHRG:PUNBH21208960319/ICIC0000385/278 001503919
27/07/2021		66,200.00		49,51,013.58 Cr.	NEFT_OUT:PUNBH21208960305/KSIREESHA /CNRB0003187/3187101002636
27/07/2021		4.72		50,17,213.58 Cr.	NEFT_CHRG:PUNBH21208960305/CNRB0003187/3 187101002636
27/07/2021		13,050.00		50,17,218.30 Cr.	NEFT_OUT:PUNBH21208960295/USHARANIPRADH AN /SBIN0010928/37608074107
27/07/2021		4.72		50,30,268.30 Cr.	NEFT_CHRG:PUNBH21208960295/SBIN0010928/37 608074107
27/07/2021		13,650.00		50,30,273.02 Cr.	NEFT_OUT:PUNBH21208960285/SUBRATPATTNAY AK /ICIC0000641/064101505646
27/07/2021		4.72		50,43,923.02 Cr.	NEFT_CHRG:PUNBH21208960285/ICIC0000641/064 101505646
27/07/2021		11,400.00		50,43,927.74 Cr.	NEFT_OUT:PUNBH21208960271/SARMITASATAPA THY /BARB0ROURKE/0049010001217
27/07/2021		4.72		50,55,327.74 Cr.	NEFT_CHRG:PUNBH21208960271/BARB0ROURKE/ 00490100012173
27/07/2021		20,000.00		50,55,332.46 Cr.	NEFT_OUT:PUNBH21208960250/SANJAYKUMARJE NA /SBIN0000068/32777267656
27/07/2021		4.72		50,75,332.46 Cr.	NEFT_CHRG:PUNBH21208960250/SBIN0000068/32 777267656

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27/07/2021		20,000.00		50,75,337.18 Cr.	NEFT_OUT:PUNBH21208960236/RANJANABEHERA /FDRL0002001/2001010001293
27/07/2021		4.72		50,95,337.18 Cr.	NEFT_CHRG:PUNBH21208960236/FDRL0002001/20010100012934
27/07/2021		8,400.00		50,95,341.90 Cr.	NEFT_OUT:PUNBH21208960220/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		2.36		51,03,741.90 Cr.	NEFT_CHRG:PUNBH21208960220/SBIN0010250/10790510357
27/07/2021		20,000.00		51,03,744.26 Cr.	NEFT_OUT:PUNBH21208960207/MANOJKUMARBEHERA /UTIB0000024/9120100069011
27/07/2021		4.72		51,23,744.26 Cr.	NEFT_CHRG:PUNBH21208960207/UTIB0000024/912010006901122
27/07/2021		24,450.00		51,23,748.98 Cr.	NEFT_OUT:PUNBH21208960197/MAHAMAYEESINHA /SBIN0010927/20011473817
27/07/2021		4.72		51,48,198.98 Cr.	NEFT_CHRG:PUNBH21208960197/SBIN0010927/20011473817
27/07/2021		14,040.00		51,48,203.70 Cr.	NEFT_OUT:PUNBH21208960180/MADHUSMITAMO HARANA /IOBA0001676/1676010000036
27/07/2021		4.72		51,62,243.70 Cr.	NEFT_CHRG:PUNBH21208960180/IOBA0001676/167601000003650
27/07/2021		20,000.00		51,62,248.42 Cr.	NEFT_OUT:PUNBH21208960163/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		51,82,248.42 Cr.	NEFT_CHRG:PUNBH21208960163/IOBA0001676/167601000003378
27/07/2021		24,600.00		51,82,253.14 Cr.	NEFT_OUT:PUNBH21208960141/JAGABANDHUPATRA /CBIN0283438/3324446300
27/07/2021		4.72		52,06,853.14 Cr.	NEFT_CHRG:PUNBH21208960141/CBIN0283438/3324446300
27/07/2021		13,050.00		52,06,857.86 Cr.	NEFT_OUT:PUNBH21208960122/GOPASUNDARABEHERA /IBKL0000042/0042104000512
27/07/2021		4.72		52,19,907.86 Cr.	NEFT_CHRG:PUNBH21208960122/IBKL0000042/0042104000512930
27/07/2021		20,000.00		52,19,912.58 Cr.	NEFT_OUT:PUNBH21208960106/CHANDRAKETUSWAIN /SBIN0000033/32975318030
27/07/2021		4.72		52,39,912.58 Cr.	NEFT_CHRG:PUNBH21208960106/SBIN0000033/32975318030
27/07/2021		10,540.00		52,39,917.30 Cr.	NEFT_OUT:PUNBH21208960090/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		52,50,457.30 Cr.	NEFT_CHRG:PUNBH21208960090/UCBA0003184/31840110008348
27/07/2021		18,300.00		52,50,462.02 Cr.	NEFT_OUT:PUNBH21208960075/AMARDAS /SBIN0012058/35073155836

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27/07/2021		4.72		52,68,762.02 Cr.	NEFT_CHRG:PUNBH21208960075/SBIN0012058/35073155836
27/07/2021		23,930.00		52,68,766.74 Cr.	NEFT_OUT:PUNBH21208960062/UTTAMKUMARDAKUA /UBIN0562602/6260020100008
27/07/2021		4.72		52,92,696.74 Cr.	NEFT_CHRG:PUNBH21208960062/UBIN0562602/626002010000854
27/07/2021		20,000.00		52,92,701.46 Cr.	NEFT_OUT:PUNBH21208960052/USHARANIPRADHAN /SBIN0010928/37608074107
27/07/2021		4.72		53,12,701.46 Cr.	NEFT_CHRG:PUNBH21208960052/SBIN0010928/37608074107
27/07/2021		12,300.00		53,12,706.18 Cr.	NEFT_OUT:PUNBH21208960036/TAPASKUMARJENA /SBIN0010932/30972895026
27/07/2021		4.72		53,25,006.18 Cr.	NEFT_CHRG:PUNBH21208960036/SBIN0010932/30972895026
27/07/2021		20,000.00		53,25,010.90 Cr.	NEFT_OUT:PUNBH21208960027/SUSHILKUMARDWARI /SBIN0003941/20296597235
27/07/2021		4.72		53,45,010.90 Cr.	NEFT_CHRG:PUNBH21208960027/SBIN0003941/20296597235
27/07/2021		5,250.00		53,45,015.62 Cr.	NEFT_OUT:PUNBH21208960014/SUNILKUMARJHA /HDFC0000122/0122153001562
27/07/2021		2.36		53,50,265.62 Cr.	NEFT_CHRG:PUNBH21208960014/HDFC0000122/01221530015624
27/07/2021		20,000.00		53,50,267.98 Cr.	NEFT_OUT:PUNBH21208960000/SUJATACHAND /SBIN0004398/30716570601
27/07/2021		4.72		53,70,267.98 Cr.	NEFT_CHRG:PUNBH21208960000/SBIN0004398/30716570601
27/07/2021		3,600.00		53,70,272.70 Cr.	NEFT_OUT:PUNBH21208959991/PRITAMMAHAPATRA /SBIN0002071/31472430718
27/07/2021		2.36		53,73,872.70 Cr.	NEFT_CHRG:PUNBH21208959991/SBIN0002071/31472430718
27/07/2021		23,850.00		53,73,875.06 Cr.	NEFT_OUT:PUNBH21208959980/PRASMOJITDASH /SBIN0000068/32584601373
27/07/2021		4.72		53,97,725.06 Cr.	NEFT_CHRG:PUNBH21208959980/SBIN0000068/32584601373
27/07/2021		11,520.00		53,97,729.78 Cr.	NEFT_OUT:PUNBH21208959961/NIRMALENDUKAR /SBIN0010250/10790510357
27/07/2021		4.72		54,09,249.78 Cr.	NEFT_CHRG:PUNBH21208959961/SBIN0010250/10790510357
27/07/2021		18,710.00		54,09,254.50 Cr.	NEFT_OUT:PUNBH21208959949/NIRDDESHAKKUMARBARAL /SBIN0012024/34932745476
27/07/2021		4.72		54,27,964.50 Cr.	NEFT_CHRG:PUNBH21208959949/SBIN0012024/34932745476

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27/07/2021		20,000.00		54,27,969.22 Cr.	NEFT_OUT:PUNBH21208959938/MINAKSHIJHA /SBIN0011829/31783546479
27/07/2021		4.72		54,47,969.22 Cr.	NEFT_CHRG:PUNBH21208959938/SBIN0011829/31783546479
27/07/2021		20,000.00		54,47,973.94 Cr.	NEFT_OUT:PUNBH21208959924/MASANGMURMU /SBIN0000041/10872428892
27/07/2021		4.72		54,67,973.94 Cr.	NEFT_CHRG:PUNBH21208959924/SBIN0000041/10872428892
27/07/2021		20,000.00		54,67,978.66 Cr.	NEFT_OUT:PUNBH21208959909/MANOJKUMARBE HERA /UTIB0000024/9120100069011
27/07/2021		4.72		54,87,978.66 Cr.	NEFT_CHRG:PUNBH21208959909/UTIB0000024/912010006901122
27/07/2021		22,320.00		54,87,983.38 Cr.	NEFT_OUT:PUNBH21208959895/MADHUSMITAMO HARAÑA /IOBA0001676/1676010000036
27/07/2021		4.72		55,10,303.38 Cr.	NEFT_CHRG:PUNBH21208959895/IOBA0001676/167601000003650
27/07/2021		6,840.00		55,10,308.10 Cr.	NEFT_OUT:PUNBH21208959881/LALUPRASADPAR IDA /ICIC0001985/198501505974
27/07/2021		2.36		55,17,148.10 Cr.	NEFT_CHRG:PUNBH21208959881/ICIC0001985/198501505974
27/07/2021		20,000.00		55,17,150.46 Cr.	NEFT_OUT:PUNBH21208959862/LALITMOHANDAS /UTIB0000024/9110100162228
27/07/2021		4.72		55,37,150.46 Cr.	NEFT_CHRG:PUNBH21208959862/UTIB0000024/911010016222881
27/07/2021		20,000.00		55,37,155.18 Cr.	NEFT_OUT:PUNBH21208959848/KULAMANIBASTIA /IOBA0001676/1676010000032
27/07/2021		4.72		55,57,155.18 Cr.	NEFT_CHRG:PUNBH21208959848/IOBA0001676/167601000003260
27/07/2021		20,000.00		55,57,159.90 Cr.	NEFT_OUT:PUNBH21208959828/KIRTIGHOSH /CNRB0018017/8017220001605
27/07/2021		4.72		55,77,159.90 Cr.	NEFT_CHRG:PUNBH21208959828/CNRB0018017/80172200016056
27/07/2021		15,000.00		55,77,164.62 Cr.	NEFT_OUT:PUNBH21208959818/KALPANASETHI /IOBA0001676/1676010000033
27/07/2021		4.72		55,92,164.62 Cr.	NEFT_CHRG:PUNBH21208959818/IOBA0001676/167601000003378
27/07/2021		8,950.00		55,92,169.34 Cr.	NEFT_OUT:PUNBH21208959803/JITENDRAKUMAR PRADHAN /SBIN0000041/32956337699
27/07/2021		2.36		56,01,119.34 Cr.	NEFT_CHRG:PUNBH21208959803/SBIN0000041/32956337699
27/07/2021		20,000.00		56,01,121.70 Cr.	NEFT_OUT:PUNBH21208959787/JAGABANDHUPAT RA /CBIN0283438/3324446300

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27/07/2021		4.72		56,21,121.70 Cr.	NEFT_CHRG:PUNBH21208959787/CBIN0283438/3324446300
27/07/2021		4,200.00		56,21,126.42 Cr.	NEFT_OUT:PUNBH21208959768/HIMANSUBHUSAN SAMAL /SBIN0004856/30681447030
27/07/2021		2.36		56,25,326.42 Cr.	NEFT_CHRG:PUNBH21208959768/SBIN0004856/30681447030
27/07/2021		6,600.00		56,25,328.78 Cr.	NEFT_OUT:PUNBH21208959750/DIBYAJYOTIPANDA /BKID0006104/5132101100028
27/07/2021		2.36		56,31,928.78 Cr.	NEFT_CHRG:PUNBH21208959750/BKID0006104/513210110002842
27/07/2021		20,000.00		56,31,931.14 Cr.	NEFT_OUT:PUNBH21208959732/DIPTIMAYEESINHA /SBIN0005077/30046023169
27/07/2021		4.72		56,51,931.14 Cr.	NEFT_CHRG:PUNBH21208959732/SBIN0005077/30046023169
27/07/2021		20,000.00		56,51,935.86 Cr.	NEFT_OUT:PUNBH21208959711/DIPAKPRASADSA NKHUA /SBIN0003341/31129770203
27/07/2021		4.72		56,71,935.86 Cr.	NEFT_CHRG:PUNBH21208959711/SBIN0003341/31129770203
27/07/2021		4,760.00		56,71,940.58 Cr.	NEFT_OUT:PUNBH21208959697/DEBASISAROULA /SBIN0012103/35306824047
27/07/2021		2.36		56,76,700.58 Cr.	NEFT_CHRG:PUNBH21208959697/SBIN0012103/35306824047
27/07/2021		8,550.00		56,76,702.94 Cr.	NEFT_OUT:PUNBH21208959681/CHANDRAKETUS WAIN /SBIN0000033/32975318030
27/07/2021		2.36		56,85,252.94 Cr.	NEFT_CHRG:PUNBH21208959681/SBIN0000033/32975318030
27/07/2021		12,460.00		56,85,255.30 Cr.	NEFT_OUT:PUNBH21208959667/BINAYKUMARTRIPATHY /SBIN0009026/20002912675
27/07/2021		4.72		56,97,715.30 Cr.	NEFT_CHRG:PUNBH21208959667/SBIN0009026/20002912675
27/07/2021		20,000.00		56,97,720.02 Cr.	NEFT_OUT:PUNBH21208959658/BASANTIGOUDA /UCBA0003184/3184011000834
27/07/2021		4.72		57,17,720.02 Cr.	NEFT_CHRG:PUNBH21208959658/UCBA0003184/31840110008348
27/07/2021		2,400.00		57,17,724.74 Cr.	NEFT_OUT:PUNBH21208959637/ADITYANARAYAN MAHAPATRA /SBIN0002071/11196240640
27/07/2021		2.36		57,20,124.74 Cr.	NEFT_CHRG:PUNBH21208959637/SBIN0002071/11196240640
26/07/2021	930274	1,62,440.00		57,20,127.10 Cr.	BULKDEBIT
26/07/2021		4,000.00		58,82,567.10 Cr.	NEFT_OUT:PUNBH21207650102/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514

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26/07/2021		2.36		58,86,567.10 Cr.	NEFT_CHRG:PUNBH21207650102/SBIN0060033/56033004514
26/07/2021		40,000.00		58,86,569.46 Cr.	NEFT_OUT:PUNBH21207650085/AMBUJACEMENT FOUNDATION /SBIN0060033/56033004514
26/07/2021		4.72		59,26,569.46 Cr.	NEFT_CHRG:PUNBH21207650085/SBIN0060033/56033004514
26/07/2021		2,880.00		59,26,574.18 Cr.	NEFT_OUT:PUNBH21207650071/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		2.36		59,29,454.18 Cr.	NEFT_CHRG:PUNBH21207650071/HDFC0000003/57500000041769
26/07/2021		40,000.00		59,29,456.54 Cr.	NEFT_OUT:PUNBH21207650056/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		59,69,456.54 Cr.	NEFT_CHRG:PUNBH21207650056/HDFC0000003/57500000041769
26/07/2021		50,000.00		59,69,461.26 Cr.	NEFT_OUT:PUNBH21207650049/RSWMLIMITEDDDUGKYRAJASTHAN /HDFC0000003/5750000004176
26/07/2021		4.72		60,19,461.26 Cr.	NEFT_CHRG:PUNBH21207650049/HDFC0000003/57500000041769
26/07/2021		10,000.00		60,19,465.98 Cr.	NEFT_OUT:PUNBH21207650034/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		2.36		60,29,465.98 Cr.	NEFT_CHRG:PUNBH21207650034/HDFC0000003/57500000033237
26/07/2021		5,200.00		60,29,468.34 Cr.	NEFT_OUT:PUNBH21207650015/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,34,668.34 Cr.	NEFT_CHRG:PUNBH21207650015/HDFC0000003/57500000033237
26/07/2021		10,000.00		60,34,669.52 Cr.	NEFT_OUT:PUNBH21207649994/RSWMLIMITEDDROSHNIJHARKHAND /HDFC0000003/5750000003323
26/07/2021		1.18		60,44,669.52 Cr.	NEFT_CHRG:PUNBH21207649994/HDFC0000003/57500000033237
26/07/2021		2,200.00		60,44,670.70 Cr.	NEFT_OUT:PUNBH21207649983/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,46,870.70 Cr.	NEFT_CHRG:PUNBH21207649983/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,46,871.88 Cr.	NEFT_OUT:PUNBH21207649960/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,56,871.88 Cr.	NEFT_CHRG:PUNBH21207649960/HDFC0004383/50100212919980
26/07/2021		10,000.00		60,56,873.06 Cr.	NEFT_OUT:PUNBH21207649940/IGCSMUPSDM /HDFC0004383/5010021291998
26/07/2021		1.18		60,66,873.06 Cr.	NEFT_CHRG:PUNBH21207649940/HDFC0004383/50100212919980
23/07/2021			21,600.00	60,66,874.24 Cr.	NEFT_IN:AXSK212040025230/0036/ AMBUJA CEMENT FOUNDATION MARWAR MU

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23/07/2021			1,11,200.00	60,45,274.24 Cr.	NEFT_IN:SBIN521204768422/0026/ GYAN KALP CHARITABLE TRUST
22/07/2021			31,104.00	59,34,074.24 Cr.	NEFT_IN:000355433836/0035/ AMBUJA CEMENT FOUNDATION
20/07/2021	930271	1,00,00,000.00		59,02,970.24 Cr.	NRTGS/PUNBR52021072013043166/CENTURION UNIVERSITY
20/07/2021		23.60		1,59,02,970.24 Cr.	Charges for RTGS Customer Payment :000204490491
20/07/2021	930270	1,00,00,000.00		1,59,02,993.84 Cr.	NRTGS/PUNBR52021072013042776/CENTURION UNIVERSITY
20/07/2021		23.60		2,59,02,993.84 Cr.	Charges for RTGS Customer Payment :000204486111
20/07/2021	930272	70,00,000.00		2,59,03,017.44 Cr.	NRTGS/PUNBR52021072013042471/CENTURION UNIVERSITY
20/07/2021		23.60		3,29,03,017.44 Cr.	Charges for RTGS Customer Payment :000204483231
20/07/2021			3,50,160.00	3,29,03,041.04 Cr.	NRTGS/CNRBR52021072065589590/DDU GKY SHAHI EX P L
19/07/2021			30,240.00	3,25,52,881.04 Cr.	NEFT_IN:AXSK212000020454/0034/ AMBUJA CEMENT FOUNDATION CHIRAWA
16/07/2021			41,472.00	3,25,22,641.04 Cr.	NEFT_IN:AXSK211970010512/0030/ AMBUJA CEMENT FOUNDATION MARWAR MU
16/07/2021			9,24,000.00	3,24,81,169.04 Cr.	NRTGS/IOBAR52021071600774582/SIMOCO EDUCATIONAL TR
16/07/2021			2,99,65,460.00	3,15,57,169.04 Cr.	NEFT_IN:SBIN521197987247/0027/ LABOUR COMMISSIONER
15/07/2021			77,880.00	15,91,709.04 Cr.	NEFT_IN:SBIN521196294543/0031/ AGILESKILL TALENT DEV N EMP FOUNDAT
14/07/2021			29,736.00	15,13,829.04 Cr.	TRF
14/07/2021			1,000.00	14,84,093.04 Cr.	NEFT_IN:IDIBH21195115699/0024/ VIGYAN BHARATI CHARITABLE TRUST
13/07/2021			6,400.00	14,83,093.04 Cr.	NEFT_IN:N194211565787383/0041/ TIMES CENTRE FOR LEARNING LIMITED D
09/07/2021			25,272.00	14,76,693.04 Cr.	NEFT_IN:010083515740/0038/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
09/07/2021			44,000.00	14,51,421.04 Cr.	NEFT_IN:SBIN521190172216/0025/ SIMOCO EDUCATIONAL TRUST
06/07/2021			22,320.00	14,07,421.04 Cr.	NEFT_IN:000353119426/0023/ AMBUJA CEMENT FOUNDATION
02/07/2021			40,000.00	13,85,101.04 Cr.	NEFT_IN:SBIN321183763931/0032/ SIMOCO EDUCATIONAL TRUST
01/07/2021	930267	1,23,280.00		13,45,101.04 Cr.	PANKAJ RAMSWARUP SINGH
01/07/2021	930268	74,393.00		14,68,381.04 Cr.	NEFT_OUT:PUNBH21182797798/A1 ENTERPRISERS /CNRB0003673/3673201000095
01/07/2021		4.72		15,42,774.04 Cr.	NEFT_CHRG:PUNBH21182797798/CNRB0003673/3673201000095
24/06/2021	930266	25,000.00		15,42,778.76 Cr.	NEFT_OUT:PUNBH21175170301/SHAHRAKH SHERIF AHMED /SCBL0036016/34210172819
24/06/2021		4.72		15,67,778.76 Cr.	NEFT_CHRG:PUNBH21175170301/SCBL0036016/34210172819
24/06/2021	930264	1,00,000.00		15,67,783.48 Cr.	NEFT_OUT:PUNBH21175168876/MANOJ KUMAR SUMA BHAI PANDYA/SBIN0005720/10807161093

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24/06/2021		4.72		16,67,783.48 Cr.	NEFT_CHRG:PUNBH21175168876/SBIN0005720/10807161093
24/06/2021			30,240.00	16,67,788.20 Cr.	NEFT_IN:N175211542400010/0023/ AMBUJA CEMENT FOUNDATION-CHIRAWAI
23/06/2021			28,512.00	16,37,548.20 Cr.	NEFT_IN:N174210006382953/0032/ AMBUJA CEMENT FOUNDATION JAITARAN
14/06/2021			7,080.00	16,09,036.20 Cr.	BY INST 1004 : CTO234-1 DAY LAT
14/06/2021	930263	22,00,000.00		16,01,956.20 Cr.	NRTGS/PUNBR52021061411990210/CENTURION UNIVERSITY
14/06/2021		23.60		38,01,956.20 Cr.	Charges for RTGS Customer Payment :000195226100
14/06/2021			22,95,058.00	38,01,979.80 Cr.	Repayment credit [14263031016522]
07/06/2021	930262	22,00,000.00		15,06,921.80 Cr.	NRTGS/PUNBR52021060711811181/CENTURION UNIVERSITY
07/06/2021		23.60		37,06,921.80 Cr.	Charges for RTGS Customer Payment :000193514734
04/06/2021			54,516.00	37,06,945.40 Cr.	NEFT_IN:SBIN521155190224/0030/ SOC FOR GOVT
04/06/2021			1,25,928.00	36,52,429.40 Cr.	NEFT_IN:010064696880/0029/ COFFEEDAY GLOBAL LTD DDU GKY ODISHA
04/06/2021			20,736.00	35,26,501.40 Cr.	NEFT_IN:AXTB211550108328/0029/ AMBUJA CEMENT FOUNDATION
24/05/2021			38,880.00	35,05,765.40 Cr.	NEFT_IN:AXTB211445702270/0034/ DALMIA BHARAT FOUNDATION
13/05/2021			1,000.00	34,66,885.40 Cr.	UPI/113300597539/P2A/9662194960/PARMAR PINAKIN NAG
07/05/2021			1,32,000.00	34,65,885.40 Cr.	NEFT_IN:CBINH21127271473/0029/ OTPL DDUGKY ODISHA P3
05/05/2021			15,840.00	33,33,885.40 Cr.	NEFT_IN:CBINH21125076700/0008/ MS MBD ALCHEMIE PVT LTD
04/05/2021	750263	53,333.00		33,18,045.40 Cr.	NEFT_OUT:PUNBH21124895291/SMARTO SYSTEM PVT LTD /HDFC0004315/5020002290363
04/05/2021		2.36		33,71,378.40 Cr.	NEFT_CHRG:PUNBH21124895291/HDFC0004315/50200022903630
01/05/2021			10,800.00	33,71,380.76 Cr.	NACH/1967639952/NACH00000000017457/CPSMS NON DBT
29/04/2021			16,280.00	33,60,580.76 Cr.	NEFT_IN:IDIBH21119285443/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			23,680.00	33,44,300.76 Cr.	NEFT_IN:IDIBH21119285130/0031/ DATAPRO COMPUTERS PRIVATE LIMITED
29/04/2021			25,200.00	33,20,620.76 Cr.	NEFT_IN:P119210106076815/0025/ ASMACS SYSTEMS SOLUT
28/04/2021			28,886.00	32,95,420.76 Cr.	NEFT_IN:AXTB211184990584/0036/ AMBUJA CEMENT FOUNDATION
28/04/2021			22,200.00	32,66,534.76 Cr.	NEFT_IN:IDIBH21118217485/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			22,200.00	32,44,334.76 Cr.	NEFT_IN:IDIBH21118217674/0035/ DATAPRO COMPUTERS PRIVATE LIMITED
28/04/2021			6,200.00	32,22,134.76 Cr.	UPI/111816549319/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			20,000.00	32,15,934.76 Cr.	UPI/111816524324/P2A/9959900491/DANNASI PRAKASAMAI
28/04/2021			25,000.00	31,95,934.76 Cr.	UPI/111816490887/P2A/9959900491/Sigamala Venkata S
28/04/2021			28,000.00	31,70,934.76 Cr.	BY INST 177 : CTO121-1 DAY LAT

Account Statement For Account:14261131001448

28/04/2021			18,000.00	31,42,934.76 Cr.	UPI/111806364999/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	31,24,934.76 Cr.	UPI/111806360129/P2A/9959900491/Sigamala Venkata S
28/04/2021			25,000.00	30,99,934.76 Cr.	UPI/111806357132/P2A/9959900491/Sigamala Venkata S
27/04/2021			16,560.00	30,74,934.76 Cr.	NEFT_IN:N117210576661443/0038/ LEARNET SKILLS LTD
27/04/2021			15,120.00	30,58,374.76 Cr.	NEFT_IN:N117210576661439/0038/ LEARNET SKILLS LTD
27/04/2021			1,000.00	30,43,254.76 Cr.	IMPS-IN/111716742644/9999999999/RASABIHA
27/04/2021			20,880.00	30,42,254.76 Cr.	NACH/1871207166/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			43,200.00	30,21,374.76 Cr.	NACH/1871174867/999ZNYB/PFMSDISBURSEMEN T
27/04/2021			8,000.00	29,78,174.76 Cr.	IMPS-IN/111712998103/9963647799/KKEDUCAT
26/04/2021			13,600.00	29,70,174.76 Cr.	NEFT_IN:24066039191DC/0037/ SAMBHAV FOUNDATION F
26/04/2021			16,800.00	29,56,574.76 Cr.	NEFT_IN:AXSK211160001844/0024/ BALARAM PANDA TRUST A C PROJECT 5
26/04/2021			21,600.00	29,39,774.76 Cr.	NEFT_IN:P116210105564440/0022/ SHRI TECHNOLOGIES
26/04/2021			20,000.00	29,18,174.76 Cr.	IMPS-IN/111609045434/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,98,174.76 Cr.	IMPS-IN/111609635771/9963647799/KKEDUCAT
26/04/2021			50,000.00	28,48,174.76 Cr.	IMPS-IN/111609761538/9963647799/KKEDUCAT
23/04/2021			25,600.00	27,98,174.76 Cr.	IMPS-IN/111317978457/8885152555/SAMAVISW
23/04/2021			16,992.00	27,72,574.76 Cr.	NEFT_IN:N113211483416325/0033/ ORANGECROSS HOMEHEALTH PRIVATE LIMI
23/04/2021			17,280.00	27,55,582.76 Cr.	NEFT_IN:BARBY21113485798/0033/ MADHYAM FOUNDATION DDU GKY PROJECT
23/04/2021			20,800.00	27,38,302.76 Cr.	UPI/111313995354/P2A/9391071079/ALAVALA RAVINDRA
23/04/2021			20,000.00	27,17,502.76 Cr.	NEFT_IN:N113211482890006/0023/ MBS INFORMATION TECHNOLOGIES PVT LT
22/04/2021			76,000.00	26,97,502.76 Cr.	NEFT_IN:AXISP00195065010/0033/ DDU GKY BLACK PANTHER GUARDS AND S
22/04/2021			25,900.00	26,21,502.76 Cr.	NEFT_IN:IDIBH21112125238/0033/ DATAPRO COMPUTERS PRIVATE LIMITED
22/04/2021			20,000.00	25,95,602.76 Cr.	NEFT_IN:AXIC211122756697/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
22/04/2021			28,000.00	25,75,602.76 Cr.	NEFT_IN:AXSK211120020610/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021			32,000.00	25,47,602.76 Cr.	NEFT_IN:AXSK211120020672/0033/ BALARAM PANDA TRUST A C PROJECT 5
22/04/2021	750257	15,813.00		25,15,602.76 Cr.	NEFT_OUT:PUNBH21112436976/PARTHA SARATHI MOHANTY /ICIC0001985/198501505952
22/04/2021		2.36		25,31,415.76 Cr.	NEFT_CHRG:PUNBH21112436976/ICIC0001985/198501505952
22/04/2021			25,900.00	25,31,418.12 Cr.	NEFT_IN:CBINH21112034363/0032/ FROSTEEES INDIA PRIVATE LIMITED
22/04/2021			93,620.00	25,05,518.12 Cr.	NEFT_IN:P112210105233833/0029/ DDU GKY SHAHI EX P L

Account Statement For Account:14261131001448

22/04/2021			92,500.00	24,11,898.12 Cr.	BY INST 546586 : CTO11- 1 DAY LAT
22/04/2021			24,428.00	23,19,398.12 Cr.	NEFT_IN:SIN27504Q0011469/0021/ M/S NIAM EDUCATIONAL
22/04/2021			26,792.00	22,94,970.12 Cr.	NEFT_IN:SIN27504Q0011468/0019/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,68,178.12 Cr.	NEFT_IN:SIN27504Q0011456/0019/ M/S NIAM EDUCATIONAL
21/04/2021			26,792.00	22,40,598.12 Cr.	NEFT_IN:SIN27504Q0011457/0017/ M/S NIAM EDUCATIONAL
21/04/2021			27,580.00	22,13,806.12 Cr.	NEFT_IN:SIN27504Q0011458/0017/ M/S NIAM EDUCATIONAL
20/04/2021			17,280.00	21,86,226.12 Cr.	NEFT_IN:AXIC211101829708/0038/ DDU-GKY-SIESTA HOSPITALITY-OD-PROJ
20/04/2021			28,000.00	21,68,946.12 Cr.	NEFT_IN:MAHBH21110496199/0035/ COTTON BLOSSOM INDIA PVT LTD
20/04/2021			43,200.00	21,40,946.12 Cr.	NEFT_IN:SBIN321110497538/0033/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
20/04/2021			27,580.00	20,97,746.12 Cr.	NEFT_IN:SIN27504Q0011451/0030/ M/S NIAM EDUCATIONAL
20/04/2021			23,200.00	20,70,166.12 Cr.	NEFT_IN:000265793358/0025/ SSEPL SKILLS PVT LTD
20/04/2021			22,200.00	20,46,966.12 Cr.	NEFT_IN:IDIBH21110259203/0025/ DATAPRO COMPUTERS (P) LTD
20/04/2021			17,600.00	20,24,766.12 Cr.	UPI/111010389461/P2A/9959900491/Sigamala Venkata S
19/04/2021			27,200.00	20,07,166.12 Cr.	NEFT_IN:24027437411DC/0033/ SREEMANTRA TECHNOLOG
19/04/2021			56,000.00	19,79,966.12 Cr.	NEFT_IN:SBIN221109440824/0031/ GUGAN KNIT WEARSPRIVATE
19/04/2021			21,600.00	19,23,966.12 Cr.	NEFT_IN:AXSK211090006869/0027/ BALARAM PANDA TRUST A C PROJECT 5
17/04/2021			24,000.00	19,02,366.12 Cr.	NEFT_IN:AXISP00194414581/0033/ DDU GKY BLACK PANTHER GUARDS AND S
17/04/2021			25,216.00	18,78,366.12 Cr.	NEFT_IN:SIN27504Q0011374/0030/ M/S NIAM EDUCATIONAL
17/04/2021			19,240.00	18,53,150.12 Cr.	NEFT_IN:AXIC211070024218/0026/ NICE COMPUTER EDUCATIONAL SOCIETY
16/04/2021			21,168.00	18,33,910.12 Cr.	NEFT_IN:SBIN521106947584/0036/ CIPET
16/04/2021			24,000.00	18,12,742.12 Cr.	NEFT_IN:AXIC211069674104/0033/ DDU GKY ASD EDUCATION PVT LTD ODIS
16/04/2021			17,600.00	17,88,742.12 Cr.	NEFT_IN:SBIN521106506217/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			26,400.00	17,71,142.12 Cr.	NEFT_IN:SBIN521106510386/0028/ KITES SKILLS PRIVATE LIMITED
16/04/2021			21,600.00	17,44,742.12 Cr.	NEFT_IN:SBIN521106502682/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			17,600.00	17,23,142.12 Cr.	NEFT_IN:SBIN521106498878/0027/ KITES SKILLS PRIVATE LIMITED
16/04/2021			16,548.00	17,05,542.12 Cr.	NEFT_IN:SIN27504Q0011317/0027/ M/S NIAM EDUCATIONAL
15/04/2021			20,000.00	16,88,994.12 Cr.	NEFT_IN:24002408061DC/0029/ SREEMANTRA TECHNOLOG
15/04/2021			48,000.00	16,68,994.12 Cr.	NEFT_IN:AXISP00193703856/0017/ DDU GKY BLACK PANTHER GUARDS AND S
13/04/2021			18,500.00	16,20,994.12 Cr.	NEFT_IN:SBIN321103790885/0037/ VBET GUNUPUR
13/04/2021			1,000.00	16,02,494.12 Cr.	IMPS-IN/110315880542/9937512304/RANJIT K

Account Statement For Account:14261131001448

12/04/2021	750258	19,849.00		16,01,494.12 Cr.	NEFT_OUT:PUNBH21102678688/ICT ACADEMY OF KERLA /SBIN0007617/34469941089
12/04/2021		2.36		16,21,343.12 Cr.	NEFT_CHRG:PUNBH21102678688/SBIN0007617/34469941089
12/04/2021	750261	24,000.00		16,21,345.48 Cr.	NEFT_OUT:PUNBH21102648982/TIMES CENTRE FOR LEARNING LI/KKBK0000651/8211475563
12/04/2021		2.36		16,45,345.48 Cr.	NEFT_CHRG:PUNBH21102648982/KKBK0000651/8211475563
12/04/2021	750259	50,120.00		16,45,347.84 Cr.	NEFT_OUT:PUNBH21102646302/BRIDGE POINT SKILLS AND NETW/CBIN0281026/3469536672
12/04/2021		2.36		16,95,467.84 Cr.	NEFT_CHRG:PUNBH21102646302/CBIN0281026/3469536672
12/04/2021	750262	68,400.00		16,95,470.20 Cr.	NEFT_OUT:PUNBH21102643968/UMAKANTA GIRI /ICIC0001502/150201503042
12/04/2021		2.36		17,63,870.20 Cr.	NEFT_CHRG:PUNBH21102643968/ICIC0001502/150201503042
12/04/2021			27,995.28	17,63,872.56 Cr.	NEFT_IN:SBIN221102305889/0032/ GUGAN KNIT WEARSPRIVATE
12/04/2021	750260	2,62,400.00		17,35,877.28 Cr.	MAA INFOTECH
12/04/2021			21,600.00	19,98,277.28 Cr.	NEFT_IN:SBIN121102954908/0024/ QUIVAN SKILL EMPOWERMENT PRIVATE LI
09/04/2021			9,200.00	19,76,677.28 Cr.	UPI/109918123513/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			10,000.00	19,67,477.28 Cr.	UPI/109918050724/P2A/9849188545/KALIMIPALLI LAKSHM
09/04/2021			600.00	19,57,477.28 Cr.	UPI/109918869846/P2A/9959900491/Sigamala Venkata S
09/04/2021			25,000.00	19,56,877.28 Cr.	UPI/109918821725/P2A/9959900491/Sigamala Venkata S
08/04/2021			28,000.00	19,31,877.28 Cr.	NEFT_IN:AXISP00192747859/0035/ DDU GKY BLACK PANTHER GUARDS AND S
08/04/2021			12,800.00	19,03,877.28 Cr.	NEFT_IN:SIBLN21098011098/0030/ JRG EDUCATIONAL TRUST
07/04/2021			92,500.00	18,91,077.28 Cr.	NEFT_IN:N097210559875701/0038/ LEARNET SKILLS LTD
07/04/2021			15,200.00	17,98,577.28 Cr.	NEFT_IN:KKBK210975341976/0036/ STERLING HOLIDAY RESORTS LIMITED STR
07/04/2021			80,000.00	17,83,377.28 Cr.	NEFT_IN:SBIN221097841262/0035/ YUG SHAKTI SHAIKSHANIK EVAM SAMAJIK
07/04/2021			4,90,219.00	17,03,377.28 Cr.	NRTGS/HDFCR52021040786303277/AMBUJA CEMENT FOUNDAT
06/04/2021			25,900.00	12,13,158.28 Cr.	NEFT_IN:CBINH21096963289/0033/ FROSTEEES INDIA PRIVATE LIMITED
06/04/2021	750256	30,00,000.00		11,87,258.28 Cr.	NRTGS/PUNBR52021040610275412/CENTURION UNIVERSITY
06/04/2021		23.60		41,87,258.28 Cr.	Charges for RTGS Customer Payment :000180298102
06/04/2021			24,000.00	41,87,281.88 Cr.	NEFT_IN:AXISP00192089373/0028/ DDU GKY BLACK PANTHER GUARDS AND S
06/04/2021			30,400.00	41,63,281.88 Cr.	NEFT_IN:AXSK210960005041/0027/ BALARAM PANDA TRUST A C PROJECT 5
06/04/2021			26,792.00	41,32,881.88 Cr.	NEFT_IN:SIN27504Q0011234/0025/ M/S NIAM EDUCATIONAL
06/04/2021			27,580.00	41,06,089.88 Cr.	NEFT_IN:SIN27504Q0011235/0025/ M/S NIAM EDUCATIONAL

Account Statement For Account:14261131001448

05/04/2021			28,000.00	40,78,509.88 Cr.	NEFT_IN:KKBKH21095845382/0037/ DDU GKY TRYLOGIC TS2
05/04/2021			28,000.00	40,50,509.88 Cr.	NEFT_IN:AXTB210954288559/0024/ PAYMENT
05/04/2021			66,600.00	40,22,509.88 Cr.	null
03/04/2021			27,580.00	39,55,909.88 Cr.	NEFT_IN:SIN27504Q0011216/0034/ M/S NIAM EDUCATIONAL
03/04/2021			26,004.00	39,28,329.88 Cr.	NEFT_IN:SIN27504Q0011215/0034/ M/S NIAM EDUCATIONAL
02/04/2021			30,000.00	39,02,325.88 Cr.	NEFT_IN:BKIDN21092997534/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			40,000.00	38,72,325.88 Cr.	NEFT_IN:BKIDN21092997565/0033/ YASHASWI ACADEMY FOR SKILLS
02/04/2021			38,000.00	38,32,325.88 Cr.	NEFT_IN:BKIDN21092997591/0032/ YASHASWI ACADEMY FOR SKILLS

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AAECG3936C	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	GRAM TARANG INCLUSIVE DEVELOPMENT SERVICES PRIVATE LIMITED						
Address of Assessee	H NO 39-34-254/168 D-206, KSR GREEN VALLEY, MADHAVADHARA, , ANDHRA PRADESH, 530018						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	INSTANTPAY INDIA LIMITED				DELS42167G	330714.98	16535.95	16535.95
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	31-Dec-2021	F	03-Feb-2022	-	39867.54	1993.38	1993.38
2	194H	30-Nov-2021	F	03-Feb-2022	-	44224.79	2211.24	2211.24
3	194H	31-Oct-2021	F	03-Feb-2022	-	37949.00	1897.45	1897.45
4	194H	30-Sep-2021	F	06-Nov-2021	-	24939.00	1247.00	1247.00
5	194H	31-Aug-2021	F	06-Nov-2021	-	43675.24	2183.76	2183.76
6	194H	31-Jul-2021	F	06-Nov-2021	-	28862.41	1443.12	1443.12
7	194H	30-Jun-2021	F	04-Aug-2021	-	58672.00	2934.00	2934.00
8	194H	31-May-2021	F	04-Aug-2021	-	32086.00	1604.00	1604.00
9	194H	30-Apr-2021	F	04-Aug-2021	-	20439.00	1022.00	1022.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
2	ANDHRA PRADESH GRAMEENA VIKAS BANK				HYDA06269E	95864008.00	9565227.00	9565227.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	31-Mar-2022	F	16-May-2022	-	4220.00	422.00	422.00
2	194JB	31-Mar-2022	F	16-May-2022	-	5941068.00	594106.00	594106.00
3	194JB	31-Mar-2022	F	16-May-2022	-	6766441.00	676644.00	676644.00
4	194A	31-Mar-2022	F	16-May-2022	-	180200.00	18020.00	18020.00
5	194A	31-Mar-2022	F	16-May-2022	-	25170.00	2517.00	2517.00
6	194A	28-Feb-2022	F	16-May-2022	-	2770.00	277.00	277.00
7	194A	28-Feb-2022	F	16-May-2022	-	1670.00	167.00	167.00
8	194A	31-Jan-2022	F	16-May-2022	-	4460.00	446.00	446.00
9	194JB	31-Jan-2022	F	16-May-2022	-	5976543.00	597654.00	597654.00
10	194A	31-Jan-2022	F	16-May-2022	-	121770.00	12177.00	12177.00
11	194JB	31-Dec-2021	F	31-Jan-2022	-	16738256.00	1673826.00	1673826.00
12	194JB	31-Dec-2021	F	31-Jan-2022	-	7594313.00	759431.00	759431.00
13	194JA	31-Dec-2021	F	31-Jan-2022	-	264600.00	5292.00	5292.00
14	194A	31-Dec-2021	F	31-Jan-2022	-	93530.00	9353.00	9353.00
15	194A	31-Dec-2021	F	31-Jan-2022	-	4450.00	445.00	445.00
16	194JB	30-Nov-2021	F	31-Jan-2022	-	5534178.00	553417.00	553417.00
17	194JB	31-Oct-2021	F	31-Jan-2022	-	5817902.00	581790.00	581790.00
18	194A	31-Oct-2021	F	31-Jan-2022	-	4430.00	443.00	443.00
19	194JB	30-Sep-2021	F	07-Nov-2021	-	7484786.00	748478.00	748478.00
20	194A	30-Sep-2021	F	07-Nov-2021	-	4410.00	441.00	441.00
21	194JB	31-Aug-2021	F	07-Nov-2021	-	6278235.00	627822.00	627822.00
22	194A	31-Jul-2021	F	07-Nov-2021	-	45170.00	4517.00	4517.00
23	194A	31-Jul-2021	F	07-Nov-2021	-	4030.00	403.00	403.00
24	194JB	31-Jul-2021	F	07-Nov-2021	-	3304790.00	330479.00	330479.00
25	194JB	31-Jul-2021	F	07-Nov-2021	-	1631931.00	163193.00	163193.00
26	194JB	31-Jul-2021	F	07-Nov-2021	-	4595504.00	459550.00	459550.00

27	194JB	30-Jun-2021	F	05-Aug-2021	-	6762944.00	676294.00	676294.00
28	194JB	31-May-2021	F	05-Aug-2021	-	5721470.00	572146.00	572146.00
29	194JB	30-Apr-2021	F	05-Aug-2021	-	4954767.00	495477.00	495477.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
3	TELANGANA GRAMEENA BANK				HYDD02571C	3651595.00	235869.00	235869.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	15-Dec-2021	F	05-Feb-2022	-	348908.00	17446.00	17446.00
2	194H	15-Nov-2021	F	05-Feb-2022	-	365581.00	18280.00	18280.00
3	194H	05-Nov-2021	F	05-Feb-2022	-	40047.00	2003.00	2003.00
4	194H	14-Oct-2021	F	05-Feb-2022	-	351637.00	17582.00	17582.00
5	194H	20-Sep-2021	F	04-Nov-2021	-	439620.00	21981.00	21981.00
6	194H	30-Aug-2021	F	04-Nov-2021	-	409663.00	20484.00	20484.00
7	194H	13-Aug-2021	F	04-Nov-2021	-	630454.00	31523.00	31523.00
8	194JB	22-Jun-2021	F	05-Aug-2021	-	374648.00	37465.00	37465.00
9	194JB	18-May-2021	F	05-Aug-2021	-	322744.00	32275.00	32275.00
10	194JB	28-Apr-2021	F	05-Aug-2021	-	368293.00	36830.00	36830.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
4	KRISHNA BHIMA SAMRUDDHI LOCAL AREA BANK LIMITED				HYDK01202F	925197.00	18504.48	18504.48
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Dec-2021	F	03-Feb-2022	-	103416.00	2068.00	2068.00
2	194C	26-Nov-2021	F	03-Feb-2022	-	102695.00	2054.00	2054.00
3	194C	30-Oct-2021	F	03-Feb-2022	-	75863.00	1517.00	1517.00
4	194C	30-Oct-2021	F	03-Feb-2022	-	104386.00	2088.00	2088.00
5	194C	30-Sep-2021	F	04-Nov-2021	-	28024.00	560.48	560.48
6	194C	27-Aug-2021	F	04-Nov-2021	-	126976.00	2540.00	2540.00
7	194C	23-Jul-2021	F	04-Nov-2021	-	127129.00	2543.00	2543.00
8	194C	21-Jun-2021	F	05-Aug-2021	-	127458.00	2549.00	2549.00
9	194C	27-May-2021	F	05-Aug-2021	-	129250.00	2585.00	2585.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
5	PUNJAB NATIONAL BANK				HYDP04690A	238758.00	23876.00	23876.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	27-Mar-2022	F	15-May-2022	-	12543.00	1254.00	1254.00
2	194A	26-Dec-2021	F	29-Jan-2022	-	3898.00	390.00	390.00
3	194A	03-Dec-2021	F	29-Jan-2022	-	34524.00	3452.00	3452.00
4	194A	26-Sep-2021	F	06-Nov-2021	-	55072.00	5507.00	5507.00
5	194A	07-Aug-2021	F	06-Nov-2021	-	132721.00	13273.00	13273.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
6	BANK OF INDIA				MUMB11349C	403721.00	8082.00	8082.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	15-Nov-2021	F	30-Jan-2022	-	8715.00	175.00	175.00
2	194C	15-Nov-2021	F	30-Jan-2022	-	33701.00	675.00	675.00
3	194C	02-Nov-2021	F	30-Jan-2022	-	37113.00	743.00	743.00
4	194C	02-Nov-2021	F	30-Jan-2022	-	8711.00	175.00	175.00
5	194C	02-Nov-2021	F	30-Jan-2022	-	13948.00	279.00	279.00
6	194C	02-Nov-2021	F	30-Jan-2022	-	48465.00	970.00	970.00
7	194C	25-Aug-2021	F	22-Oct-2021	-	9690.00	194.00	194.00
8	194C	24-Aug-2021	F	22-Oct-2021	-	43153.00	864.00	864.00
9	194C	04-Aug-2021	F	22-Oct-2021	-	54548.00	1091.00	1091.00
10	194C	29-Jul-2021	F	22-Oct-2021	-	8366.00	168.00	168.00
11	194C	23-Jun-2021	F	22-Jul-2021	-	54499.00	1090.00	1090.00
12	194C	23-Jun-2021	F	22-Jul-2021	-	5082.00	102.00	102.00
13	194C	01-Jun-2021	F	22-Jul-2021	-	33908.00	679.00	679.00
14	194C	01-Jun-2021	F	22-Jul-2021	-	6589.00	132.00	132.00
15	194C	06-May-2021	F	22-Jul-2021	-	10348.00	207.00	207.00
16	194C	06-May-2021	F	22-Jul-2021	-	26885.00	538.00	538.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
7	NEARBY TECHNOLOGIES PRIVATE LIMITED				MUMN23459C	82608.90	4133.02	4133.02
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	31-Dec-2021	F	31-Jan-2022	-	14.20	0.71	0.71
2	194H	31-Dec-2021	F	31-Jan-2022	-	8205.60	410.28	410.28

3	194H	30-Nov-2021	F	31-Jan-2022	-	23.60	1.18	1.18
4	194H	30-Nov-2021	F	31-Jan-2022	-	7969.40	398.47	398.47
5	194H	31-Oct-2021	F	31-Jan-2022	-	4.40	0.22	0.22
6	194H	31-Oct-2021	F	31-Jan-2022	-	5926.80	296.34	296.34
7	194JB	30-Sep-2021	F	04-Nov-2021	-	10.00	1.00	1.00
8	194JB	30-Sep-2021	F	04-Nov-2021	-	2.00	0.20	0.20
9	194H	30-Sep-2021	F	04-Nov-2021	-	4961.80	248.09	248.09
10	194H	30-Sep-2021	F	04-Nov-2021	-	14.40	0.72	0.72
11	194H	31-Aug-2021	F	04-Nov-2021	-	27.80	1.39	1.39
12	194JB	31-Aug-2021	F	04-Nov-2021	-	12.00	1.20	1.20
13	194JB	31-Aug-2021	F	04-Nov-2021	-	2.50	0.25	0.25
14	194H	31-Aug-2021	F	04-Nov-2021	-	12866.20	643.31	643.31
15	194H	31-Jul-2021	F	04-Nov-2021	-	38.40	1.92	1.92
16	194H	31-Jul-2021	F	04-Nov-2021	-	6297.60	314.88	314.88
17	194H	30-Jun-2021	F	23-Jul-2021	-	13.80	0.69	0.69
18	194H	30-Jun-2021	F	23-Jul-2021	-	14676.60	733.83	733.83
19	194H	31-May-2021	F	23-Jul-2021	-	41.20	2.06	2.06
20	194JB	31-May-2021	F	23-Jul-2021	-	20.00	2.00	2.00
21	194JB	31-May-2021	F	23-Jul-2021	-	5.00	0.50	0.50
22	194H	31-May-2021	F	23-Jul-2021	-	13324.40	666.22	666.22
23	194H	30-Apr-2021	F	23-Jul-2021	-	8.60	0.43	0.43
24	194H	30-Apr-2021	F	23-Jul-2021	-	8142.60	407.13	407.13

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
8	UNION BANK OF INDIA				MUMU08577C	25922711.00	696448.00	696448.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194C	30-Dec-2021	F	06-Feb-2022	-	2600000.00	52000.00	52000.00
2	194C	14-Dec-2021	F	06-Feb-2022	-	2682472.00	53649.00	53649.00
3	194C	20-Nov-2021	F	06-Feb-2022	-	2563711.00	51274.00	51274.00
4	194C	29-Sep-2021	F	07-Nov-2021	-	3000000.00	60000.00	60000.00
5	194C	18-Sep-2021	F	07-Nov-2021	-	3113712.00	62274.00	62274.00
6	194C	19-Aug-2021	F	07-Nov-2021	-	3014986.00	60300.00	60300.00
7	194C	20-Jul-2021	F	07-Nov-2021	-	1710500.00	34210.00	34210.00
8	194JB	30-Jun-2021	F	27-Jul-2021	-	7670.00	767.00	767.00
9	194C	28-Jun-2021	F	27-Jul-2021	-	2500000.00	50000.00	50000.00
10	194C	15-Jun-2021	F	27-Jul-2021	-	2512400.00	50248.00	50248.00
11	194JB	17-May-2021	F	27-Jul-2021	-	2217260.00	221726.00	221726.00

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
9	BANK OF INDIA				VPNB00424E	1372161.19	32704.00	32704.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194A	15-Dec-2021	F	07-Feb-2022	-	15990.00	1599.00	1599.00
2	194C	06-Dec-2021	F	07-Feb-2022	-	3295.85	66.00	66.00
3	194C	06-Dec-2021	F	07-Feb-2022	-	9165.00	184.00	184.00
4	194C	06-Dec-2021	F	07-Feb-2022	-	44616.50	893.00	893.00
5	194C	06-Dec-2021	F	07-Feb-2022	-	72214.67	1445.00	1445.00
6	194C	03-Nov-2021	F	07-Feb-2022	-	21235.00	425.00	425.00
7	194C	03-Nov-2021	F	07-Feb-2022	-	105038.10	2101.00	2101.00
8	194C	03-Nov-2021	F	07-Feb-2022	-	106982.32	2140.00	2140.00
9	194C	03-Nov-2021	F	07-Feb-2022	-	74990.75	1500.00	1500.00
10	194A	25-Sep-2021	F	08-Nov-2021	-	37563.00	3757.00	3757.00
11	194C	16-Sep-2021	F	08-Nov-2021	-	39050.00	781.00	781.00
12	194C	16-Sep-2021	F	08-Nov-2021	-	63750.00	1275.00	1275.00
13	194C	16-Sep-2021	F	08-Nov-2021	-	133300.00	2666.00	2666.00
14	194C	16-Sep-2021	F	08-Nov-2021	-	145200.00	2904.00	2904.00
15	194C	31-Jul-2021	F	08-Nov-2021	-	81900.00	1638.00	1638.00
16	194C	31-Jul-2021	F	08-Nov-2021	-	189150.00	3783.00	3783.00
17	194C	14-Jun-2021	F	04-Aug-2021	-	7450.00	149.00	149.00
18	194C	14-Jun-2021	F	04-Aug-2021	-	19450.00	389.00	389.00
19	194C	08-Jun-2021	F	04-Aug-2021	-	60200.00	1204.00	1204.00
20	194H	08-Jun-2021	F	04-Aug-2021	-	32420.00	1621.00	1621.00
21	194C	30-Apr-2021	F	04-Aug-2021	-	22000.00	440.00	440.00
22	194C	30-Apr-2021	F	04-Aug-2021	-	87200.00	1744.00	1744.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid /	Total Tax Deducted #	Total TDS
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					Credited	Deposited	
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected ⁺	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ⁺⁺	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ^{###}
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ^{###}

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	37AAECG3936C1ZS	AA370421105451S	15-May-2021	April,2021	340673.00	3193623.00
2	37AAECG3936C1ZS	AA370621346694Z	19-Jul-2021	June,2021	572292.00	15995085.00
3	37AAECG3936C1ZS	AA3705211523959	21-Jun-2021	May,2021	621376.00	621376.00
4	37AAECG3936C1ZS	AA370721305320R	19-Aug-2021	July,2021	861497.00	14874225.00
5	37AAECG3936C1ZS	AA370821300055N	20-Sep-2021	August,2021	737752.00	10099492.00
6	37AAECG3936C1ZS	AA371021385058B	20-Nov-2021	October,2021	880278.00	9479248.00
7	37AAECG3936C1ZS	AA370921598386I	06-Nov-2021	September,2021	639336.00	11325566.00

8	37AAECG3936C1ZS	AA370122324684E	18-Feb-2022	January,2022	1638266.01	13383015.01
9	37AAECG3936C1ZS	AA371221422097J	20-Jan-2022	December,2021	829000.00	10284622.00
10	37AAECG3936C1ZS	AA3702223078972	18-Mar-2022	February,2022	1383354.94	13524374.94
11	37AAECG3936C1ZS	AA371121388024H	20-Dec-2021	November,2021	727137.00	9286765.00

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash

194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.

SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		





CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				774000.85	
02-04-2021	02-04-2021	AUR002404393594_EMI_01-04-2021		13784.00	DR	760216.85	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2021	03-04-2021	RTGS/SCBLH21093000821/BANKING FINANCE AND INSURAN		275000.00	CR	1035216.85	RTGS HUB
03-04-2021	03-04-2021	SAK/CASH DEP/SAK231218638/718/SELF		1100.00	CR	1036316.85	JATNI [OR]
03-04-2021	03-04-2021	TO Transfer/CUTM366/SDMC:9956522/353747	76366	353747.00	DR	682569.85	JATNI [OR]
05-04-2021	05-04-2021	SAK/CASH DEP/SAK231603849/718/SELF		4000.00	CR	686569.85	JATNI [OR]
05-04-2021	05-04-2021	RTGS/SK/UTIBR52021040500363217/718/GIRNARS/KOTAK	76367	414604.00	DR	271965.85	JATNI [OR]
05-04-2021	05-04-2021	SAK NEFT/RTGS Charges on Rs.414604 at SOL:718		29.50	DR	271936.35	JATNI [OR]
05-04-2021	05-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		500000.00	CR	771936.35	JATNI [OR]
05-04-2021	05-04-2021	TO Transfer/CUTM365AA/SDMC:9966602/640000	76365	640000.00	DR	131936.35	JATNI [OR]
06-04-2021	06-04-2021	SAK/CASH DEP/SAK231731284/718/SELF		3800.00	CR	135736.35	JATNI [OR]
06-04-2021	06-04-2021	RTGS/PUNBR52021040610275412/CENTURION UNIVERSITY		3000000.00	CR	3135736.35	RTGS HUB
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231860332/1635/D DASH		60000.00	CR	3195736.35	JAGATSingHPUR.BHUBAN ESWAR[OR]
07-04-2021	07-04-2021	TRF/718/CENTURION UNIVERSITY/by cheque	76372	80000.00	DR	3115736.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76369	2108.00	DR	3113628.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76368	792940.00	DR	2320688.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76371	1199690.00	DR	1120998.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76370	17715.00	DR	1103283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109812194892/LALDUHMAW/State Ban/centuri		100000.00	CR	1203283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109819482582/PRAKASH K/State Ban/Phd ann		15000.00	CR	1218283.35	JATNI [OR]
09-04-2021	09-04-2021	IMPS/P2A/109910650240/SMRUTIRA/PUNJABNA/phdfeesp		8000.00	CR	1226283.35	JATNI [OR]
09-04-2021	09-04-2021	UPI/P2A/109915938999/LALDUHMAW/State Ban/centuri		100000.00	CR	1326283.35	JATNI [OR]
09-04-2021	09-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	4326283.35	JATNI [OR]
09-04-2021	09-04-2021	TO Transfer/CUTM373A/SDMC:10011657/2553458	76373	2553458.00	DR	1772825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110249091283/SUCHISMIT/Punjab Na/Payment		25000.00	CR	1797825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110210284221/SUCHISMIT/Punjab Na/Payment		10000.00	CR	1807825.35	JATNI [OR]
12-04-2021	12-04-2021	TO Transfer/CUTM374/SDMC:10025566/60700	76374	60700.00	DR	1747125.35	JATNI [OR]
13-04-2021	13-04-2021	RTGS/SK/UTIBR52021041300353649/718/NATIONA/STATE	76375	1265158.00	DR	481967.35	JATNI [OR]
13-04-2021	13-04-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	481908.35	JATNI [OR]
15-04-2021	15-04-2021	NEFT/SK/AXSK211050000123/718/CENTURION /PUNJAB NA	76376	150000.00	DR	331908.35	JATNI [OR]
15-04-2021	15-04-2021	SAK NEFT/RTGS Charges on Rs.150000 at SOL:718		17.70	DR	331890.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233093162/718/SELF		9200.00	CR	341090.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233143977/718/SK SAHOO		7000.00	CR	348090.65	JATNI [OR]
17-04-2021	17-04-2021	UPI/P2A/110714841262/SWETALINA/HDFC BANK/oral de		30000.00	CR	378090.65	JATNI [OR]
17-04-2021	17-04-2021	TO Transfer/CUTM377/SDMC:10057026/53335	76377	53335.00	DR	324755.65	JATNI [OR]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	324737.65	JATNI [OR]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	324637.65	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SK/AXSK211090005834/718/TRIPSHOPPE/CENTRAL B	76378	158228.00	DR	166409.65	JATNI [OR]
19-04-2021	19-04-2021	SAK NEFT/RTGS Charges on Rs.158228 at SOL:718		17.70	DR	166391.95	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SBIN221109332726/MUKESH ARYA//ATTN//INB		118000.00	CR	284391.95	RTGS HUB
19-04-2021	19-04-2021	TO Transfer/CUTM379/SDMC:10062073/57400	76379	57400.00	DR	226991.95	JATNI [OR]
20-04-2021	20-04-2021	NEFT/SK/AXSK211100018585/718/EARTH CARE/KOTAK MAH	76380	23600.00	DR	203391.95	JATNI [OR]
20-04-2021	20-04-2021	SAK NEFT/RTGS Charges on Rs.23600 at SOL:718		5.90	DR	203386.05	JATNI [OR]
20-04-2021	20-04-2021	TO Transfer/CUTM381/SDMC:10071063/76143	76381	76143.00	DR	127243.05	JATNI [OR]
21-04-2021	21-04-2021	NEFT/SBIN421111454267/Mrs JAYASMITA BEURA//ATTN		60000.00	CR	187243.05	RTGS HUB
22-04-2021	22-04-2021	TO Transfer/CUTM382/SDMC:10079392/146895	76382	146895.00	DR	40348.05	JATNI [OR]

22-04-2021	22-04-2021	RTGS/IBKLH21112040070/CENTURION UNIVERSITY OF TEC		4986201.00	CR	5026549.05	RTGS HUB
23-04-2021	23-04-2021	RTGS/SK/UTIBR52021042300360204/718/GST/RESERVE	76383	3682926.00	DR	1343623.05	JATNI [OR]
23-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00	DR	1343564.05	JATNI [OR]
26-04-2021	26-04-2021	NEFT/SK/AXSK211160020861/718/SMARTHINK /HDFC BANK	76385	35000.00	DR	1308564.05	JATNI [OR]
26-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90	DR	1308558.15	JATNI [OR]
29-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657/396142	76386	396142.00	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EML_01-05-2021		13784.00	DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230006656/718/SANJEET KU/HDFC BANK	76387	40000.00	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90	DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HSBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00	CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102/223806	76388	223806.00	DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151/26908	76384	26908.00	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00	DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00	DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00	DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00	DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00	DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00	DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00	DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00	DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00	DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @18% on Charge		81.00	DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00	DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00	DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70	DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00	DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70	DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266/SUBHAKANT/State Ban/Phd fee		58000.00	CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00	DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70	DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/11479427165/AVINASH S/Punjab Na/Phd fee		25000.00	CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915/AVINASH S/Punjab Na/Phd fee		5000.00	CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193/BINAYA KU/HDFC BANK/Test ch		1.00	CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722/BINAYA KU/HDFC BANK/PhD The		30000.00	CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STATE BAN	90277	68850.00	DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90	DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRGR APRIL 2021		472.00	DR	322549.25	TRADE FINANCE CENTRE, [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAHOO//AT		15000.00	CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855/SUCHISMIT/Punjab Na/Course		20000.00	CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617/SUCHISMIT/Punjab Na/Payment		20000.00	CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00	CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EML_01-06-2021		13784.00	DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00	DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338/AVINASH S/Karur Vys/Phd fee		30000.00	CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA//AT		35000.00	CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS/ICICR12021061100667302/PRAMILA NAMBIAR//URGE		500000.00	CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00	CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS/IDFBR52021061200301662/Mr Sankaran Naren//AT		300000.00	CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KKBKH21164789547/ALKESH GULAB WADHWANI/Payme		500000.00	CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356/DHRUV SINGHAL/IIMC Fund		10000.00	CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/SK/AXSK211650001417/718/JYOTISAYAN/PUNJAB NA	90279	25299.00	DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90	DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS/PUNBR52021061411990210/CENTURION UNIVERSITY		2200000.00	CR	4132481.35	RTGS HUB

14-06-2021	14-06-2021	TO Transfer/CUTM90280/SDMC:10336966/2848441	90280	2848441.00	DR	1284040.35	JATNI [OR]
14-06-2021	14-06-2021	NEFT/SK/AXSK211650015770/718/SMART 5 SO/ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281/SDMC:10338508/174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435643/R03/JYOTISAYANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IIMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK/PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	NORWEGIAN UNIVERSITY (NTNU) BRN-REF NO.0024RIR2100287 USD 24580@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761/NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHETNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979/32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150/ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/TPARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayIIM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995/AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IIMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155/SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M A MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902/PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963/KAMALESH /Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKBKH21172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336/718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379/718/REAL TIME /KOTAK MAH	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562/718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN21191049063/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761/1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099/SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/Hi		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU/donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP/SAK241357901/1768/SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEPP/ICICIBAN/Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN/MOBLT24 0		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885552/UTPALWAI/STATEBAN/MOBUA03 9		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB/TPFT/CHANDRA KANT/912010039385384		10000.00	CR	2845127.96	UTTARAHALLI BAN KT
24-06-2021	24-06-2021	MOB/TPFT/SANKARA RAO SUN/915010025215272		5000.00	CR	2850127.96	VISAKHAPATNAM [AP]

25-06-2021	25-06-2021	NEFT/000306375939/ORISSA SC/ST DEVELOPMENT FINANC		234442.00	CR	3084569.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/000306378280/ORISSA SC/ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE//URGENT/.		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMI/UTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR + MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA//ATTN/INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MrEBENEZ/STATEBAN/INETIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722/SUCHISMIT/Punjab Na/PhD fee		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA/Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRg MAY 2021		472.00	DR	4432857.96	TRADE FINANCE CENTRE, [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518/TAPAS PA/State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK/Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
2	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2021	2021-05-15 00:00:00.0	SI Bounce Chrg LOAN EMI CC EMI	350	350
4	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-02-2022 To : 31-03-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2850920.59	
01-02-2022	01-02-2022	TO Transfer/CUTM140/SDMC:14075739/2514577	93140	2514577.00	DR	336343.59	JATNI [OR]
01-02-2022	01-02-2022	AUR002404393594_EMI_01-02-2022_CENTURION SCHOOL OF		13784.00	DR	322559.59	RETAIL ASSET MANAGEMENT GR-RAM
01-02-2022	01-02-2022	DD Cancln 15849		118.00	DR	322441.59	JATNI [OR]
01-02-2022	01-02-2022	DD Cancln 15849		40000.00	CR	362441.59	JATNI [OR]
02-02-2022	02-02-2022	NEFT/SBIN222033611632/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	387441.59	RTGS HUB
02-02-2022	02-02-2022	TO Transfer/CUTM141AA/SDMC:14091042/93955	93141	93955.00	DR	293486.59	JATNI [OR]
03-02-2022	03-02-2022	TO Transfer/CUTM142/SDMC:14096951/30556	93142	30556.00	DR	262930.59	JATNI [OR]
05-02-2022	05-02-2022	NEFT/SBIN522036715412/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	287930.59	RTGS HUB
08-02-2022	08-02-2022	RTGS/PUNBR52022020819221203/CENTURION UNIVERSITY		2500000.00	CR	2787930.59	RTGS HUB
08-02-2022	08-02-2022	NEFT/SK/AXSK220390019343/718/TPCODL KED/STATE BAN	93146	1497091.00	DR	1290839.59	JATNI [OR]
08-02-2022	08-02-2022	SAK NEFT/RTGS Charges on Rs.1497091 at SOL:718		29.50	DR	1290810.09	JATNI [OR]
09-02-2022	09-02-2022	TO Transfer/CUTM3144/SDMC:14140931/953422	93144	953422.00	DR	337388.09	JATNI [OR]
09-02-2022	09-02-2022	TO Transfer/CUTM3147/SDMC:14146849/277496	93147	277496.00	DR	59892.09	JATNI [OR]
10-02-2022	10-02-2022	UPI/P2A/204114767970/PINTU KUM/State Ban/UIP		4000.00	CR	63892.09	JATNI [OR]
11-02-2022	11-02-2022	RTGS/HDFCR52022021196402410/CUTM//FAST/		1000000.00	CR	1063892.09	RTGS HUB
11-02-2022	11-02-2022	TRF/718/MUKTI KANTA MISHRA/by chq	93148	200127.00	DR	863765.09	JATNI [OR]
11-02-2022	11-02-2022	TRF/718/CENTURION UNIVERSITY/by chq	93149	80000.00	DR	783765.09	JATNI [OR]
12-02-2022	12-02-2022	GST @18% on Charge		18.00	DR	783747.09	JATNI [OR]
12-02-2022	12-02-2022	Consolidated Charges for A/c		100.00	DR	783647.09	JATNI [OR]
14-02-2022	14-02-2022	TO Transfer/CUTM3150/SDMC:14168810/399852	93150	399852.00	DR	383795.09	JATNI [OR]
14-02-2022	14-02-2022	TO Transfer/CUTM3151aa/SDMC:14169220/28000	93151	28000.00	DR	355795.09	JATNI [OR]
15-02-2022	15-02-2022	TO Transfer/CUTM3152/SDMC:14176868/127041	93152	127041.00	DR	228754.09	JATNI [OR]
15-02-2022	15-02-2022	RTGS/PUNBR52022021519428006/CENTURION UNIVERSITY		900000.00	CR	1128754.09	RTGS HUB
15-02-2022	15-02-2022	NEFT/PUNBH22046442559/CENTURION UNIVERSITY OF TEC		90000.00	CR	1218754.09	RTGS HUB
15-02-2022	15-02-2022	NEFT/PUNBH22046433852/CENTURION UNIVERSITY OF TEC		150000.00	CR	1368754.09	RTGS HUB
15-02-2022	15-02-2022	RTGS/HDFCR52022021597068306/CUTM//FAST/		400000.00	CR	1768754.09	RTGS HUB
16-02-2022	16-02-2022	UPI/P2A/204713401794/SUNITA S/State Ban/money t		30000.00	CR	1798754.09	JATNI [OR]
16-02-2022	16-02-2022	RTGS/PUNBR52022021619487982/JAGANNATH INSTITUTE F		500000.00	CR	6798754.09	RTGS HUB
17-02-2022	17-02-2022	TO Transfer/CUTM076400/SDMC:14191900/2905581	76400	2905581.00	DR	3893173.09	JATNI [OR]
17-02-2022	17-02-2022	RTGS/SK/UTIBR52022021700357520/718/CENTURI/PUNJAB	93153	1000000.00	DR	2893173.09	JATNI [OR]
17-02-2022	17-02-2022	SAK NEFT/RTGS Charges on Rs.1000000 at SOL:718		59.00	DR	2893114.09	JATNI [OR]
17-02-2022	17-02-2022	RTGS/HDFCR52022021797610795/JAGANNATH INST FOR TE		700000.00	CR	9893114.09	RTGS HUB
17-02-2022	17-02-2022	TO Transfer/CUTM2126/SDMC:14194644/2181564	92126	2181564.00	DR	7711550.09	JATNI [OR]
18-02-2022	18-02-2022	NEFT/SBIN422049657771/MECL/ATTN/NAGPUR		605832.80	CR	8317382.89	RTGS HUB
18-02-2022	18-02-2022	NEFT/330828578/SATHISH CHANDRA V/PhD Pre-registr		40000.00	CR	8357382.89	RTGS HUB
19-02-2022	19-02-2022	RTGS/SK/UTIBR52022021900351049/718/CENTURI/PUNJAB	93155	600000.00	DR	7757382.89	JATNI [OR]
19-02-2022	19-02-2022	SAK NEFT/RTGS Charges on Rs.600000 at SOL:718		59.00	DR	7757323.89	JATNI [OR]
19-02-2022	19-02-2022	RTGS/PUNBR52022021919582400/CENTURION UNIVERSITY		500000.00	CR	12757323.89	RTGS HUB
19-02-2022	19-02-2022	TO Transfer/CUTM93154/SDMC:14205547/862630	93154	862630.00	DR	11894693.89	JATNI [OR]
20-02-2022	20-02-2022	UPI/P2A/205128076956/SURAJ KUM/State Ban/PhD Adm		40000.00	CR	11934693.89	JATNI [OR]
20-02-2022	20-02-2022	INB/IFT/RASHMIKANTA TRIPATHY/TPARTY TRANSFER		40000.00	CR	11974693.89	BIDANASI, CUTTACK [OR]
20-02-2022	20-02-2022	NEFT/331905852/SHRINIBAS MOHAPATRA/NEFT//Pre Regi		40000.00	CR	12014693.89	RTGS HUB

21-02-2022	21-02-2022	NEFT/SK/AXSK220520009654/718/MUKESH STE/SOUTH IND	92127	115717.00	DR	11898976.89	JATNI [OR]
21-02-2022	21-02-2022	SAK NEFT/RTGS Charges on Rs.115717 at SOL:718		17.70	DR	11898959.19	JATNI [OR]
22-02-2022	22-02-2022	NEFT/SK/AXSK220530020578/718/ASSOCHAM/HDFC BANK	92129	124770.00	DR	11774189.19	JATNI [OR]
22-02-2022	22-02-2022	SAK NEFT/RTGS Charges on Rs.124770 at SOL:718		17.70	DR	11774171.49	JATNI [OR]
22-02-2022	22-02-2022	TO Transfer/CUTM2128/SDMC:14218635/808560	92128	808560.00	DR	10965611.49	JATNI [OR]
23-02-2022	23-02-2022	NEFT/SK/AXSK220540022119/718/MONALISHA /HDFC BANK	92130	11317.00	DR	10954294.49	JATNI [OR]
23-02-2022	23-02-2022	SAK NEFT/RTGS Charges on Rs.11317 at SOL:718		5.90	DR	10954288.59	JATNI [OR]
24-02-2022	24-02-2022	TRF/718/FAST COMMUNICATION/by chq	92132	2500000.00	DR	8454288.59	JATNI [OR]
24-02-2022	24-02-2022	BRN-REF NO. 0024RO22000026 USD 200		17617.78	DR	8436670.81	BHUBANESHWAR [OR]
24-02-2022	24-02-2022	MOB/TPFT/SHANTANU BANER/918010061421553		2000.00	CR	8438670.81	DUMUDUMA [OR]
26-02-2022	26-02-2022	UPI/P2A/205732917231/BHAGYESWA/Punjab Na/Phd fee		30000.00	CR	8468670.81	JATNI [OR]
26-02-2022	26-02-2022	UPI/P2A/205732985959/BHAGYESWA/Punjab Na/Phd fee		26000.00	CR	8494670.81	JATNI [OR]
28-02-2022	28-02-2022	IDPMS BOE CHRQ JANUARY 2022		590.00	DR	8494080.81	TRADE FINANCE CENTRE, [MH]
28-02-2022	28-02-2022	TO Transfer/CUTM133/SDMC:14243798/224213	92133	224213.00	DR	8269867.81	JATNI [OR]
01-03-2022	01-03-2022	AUR002404393594_EML_01-03-2022_CENTURION SCHOOL OF		13784.00	DR	8256083.81	RETAIL ASSET MANAGEMENT GR-RAM
02-03-2022	02-03-2022	NEFT/SK/AXSK220610033645/718/HOTEL A P /HDFC BANK	92134	82480.00	DR	8173603.81	JATNI [OR]
02-03-2022	02-03-2022	SAK NEFT/RTGS Charges on Rs.82480 at SOL:718		5.90	DR	8173597.91	JATNI [OR]
03-03-2022	03-03-2022	NEFT/SK/AXSK220620019356/718/GITA INFOV/HDFC BANK	92136	117600.00	DR	8055997.91	JATNI [OR]
05-03-2022	05-03-2022	TO Transfer/CUTM137AB/SDMC:14284382/1320791	92137	1320791.00	DR	6735206.91	JATNI [OR]
06-03-2022	06-03-2022	IMPS/P2A/206515975357/SUDIPTAD/STATEBAN/MOBLT060		40000.00	CR	6775206.91	JATNI [OR]
07-03-2022	07-03-2022	TO Transfer/CUTM2138aa/SDMC:14298545/518601	92138	518601.00	DR	6256605.91	JATNI [OR]
08-03-2022	08-03-2022	SAK/CASH DEP/SAK279244082/427/BY CASH		40000.00	CR	6296605.91	DR AS RAO NAGAR, HYDERABAD
08-03-2022	08-03-2022	TRF/718/CENTURION UNIVERSITY/by chq	92140	80000.00	DR	6216605.91	JATNI [OR]
09-03-2022	09-03-2022	UPI/P2A/206878042421/PRAGADA P/Andhra Ba/Payment		40000.00	CR	6256605.91	JATNI [OR]
09-03-2022	09-03-2022	NEFT/N068221866366143/MADDI R V S G GUPTHA/PhD Re		40000.00	CR	6296605.91	RTGS HUB
09-03-2022	09-03-2022	UPI/P2A/206829990430/SAMEER MA/IDBI Bank/SAMEER		40000.00	CR	6336605.91	JATNI [OR]
09-03-2022	09-03-2022	NEFT/N068221866989255/BURI SUDHEERKUMAR/PhD Regs		40000.00	CR	6376605.91	RTGS HUB
09-03-2022	09-03-2022	TO Transfer/CUTM2141/SDMC:14322197/19476	92141	19476.00	DR	6357129.91	JATNI [OR]
10-03-2022	10-03-2022	BRN-CLG-CHQ PAID TO VAISHNAVI PLY A/H D F C BANK L	92139	108650.00	DR	6248479.91	CCGOI HYDERABAD HYD TG
10-03-2022	10-03-2022	NEFT/BARBU22069300082/VASUDHA VIJAY KUMAR		40000.00	CR	6288479.91	RTGS HUB
11-03-2022	11-03-2022	TO Transfer/CUTM142AA/SDMC:14336461/2729407	92142	2729407.00	DR	3559072.91	JATNI [OR]
11-03-2022	11-03-2022	NEFT/SK/AXSK220700009003/718/ADHITHYA S/STATE BAN	92144	20688.00	DR	3538384.91	JATNI [OR]
11-03-2022	11-03-2022	SAK NEFT/RTGS Charges on Rs.20688 at SOL:718		5.90	DR	3538379.01	JATNI [OR]
11-03-2022	11-03-2022	TO Transfer/CUTM2145/SDMC:14342796/25000	92145	25000.00	DR	3513379.01	JATNI [OR]
14-03-2022	14-03-2022	BRN-CLG-CHQ PAID TO INSTITUTE OF ME/BANK OF INDIA	92135	67950.00	DR	3445429.01	CCGOI HYDERABAD HYD TG
14-03-2022	14-03-2022	NEFT/PUNBH22073523285/HAUZOUKIM		40000.00	CR	3485429.01	RTGS HUB
14-03-2022	14-03-2022	TRF/718/DOLPHIN INSTRUMENTS/by chq	92148	535815.00	DR	2949614.01	JATNI [OR]
14-03-2022	14-03-2022	TO Transfer/CUTM2147/SDMC:14351150/91201	92147	91201.00	DR	2858413.01	JATNI [OR]
14-03-2022	14-03-2022	TO Transfer/CUTM2146/SDMC:14351323/25000	92146	25000.00	DR	2833413.01	JATNI [OR]
14-03-2022	14-03-2022	NEFT/RETURN/AXTB220731268458/R04/Neelanjan Chakrab		5000.00	CR	2838413.01	RTGS HUB
15-03-2022	15-03-2022	BRN-CLG-CHQ PAID TO VRL LOGISTICS L/STATE BANK OF	92143	3525.00	DR	2834888.01	CCGOI HYDERABAD HYD TG
16-03-2022	16-03-2022	NEFT/DCGBH22075261024/Mr SATYANARAYANA REDDY ME		40000.00	CR	2874888.01	RTGS HUB
16-03-2022	16-03-2022	SAK/CASH DEP/SAK280778104/212/BY CASH		40000.00	CR	2914888.01	BERHAMPURGANJAM [OR]
17-03-2022	17-03-2022	NEFT/000509451651/VIJENDRA KUMAR//URGENT/		40000.00	CR	2954888.01	RTGS HUB
17-03-2022	17-03-2022	NEFT/SK/AXSK220760006827/718/SUPIYA PA/STANDARD	92149	196250.00	DR	2758638.01	JATNI [OR]
17-03-2022	17-03-2022	IMPS/P2A/207613957298/PRIYANKA/BANKOFBA/Priyanka		20000.00	CR	2778638.01	JATNI [OR]

17-03-2022	17-03-2022	SAK NEFT/RTGS Charges on Rs.196250 at SOL:718		17.70	DR	2778620.31	JATNI [OR]
17-03-2022	17-03-2022	IMPS/P2A/207613419092/PRIYANKA/BANKOFBA/Priyanka		20000.00	CR	2798620.31	JATNI [OR]
17-03-2022	17-03-2022	NEFT/IBKL220317087402/JAGDISH KHUNTIA		40000.00	CR	2838620.31	RTGS HUB
18-03-2022	18-03-2022	TO Transfer/CUTM150AA/SDMC:14383278/60039	92150	60039.00	DR	2778581.31	JATNI [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM151AA/SDMC:14383280/436834	92151	436834.00	DR	2341747.31	JATNI [OR]
18-03-2022	18-03-2022	INB/IFT/BIBHUTI BHUSAN SAMAL/TPARTY TRANSFER		40000.00	CR	2381747.31	JHARSUGUDA [OR]
18-03-2022	18-03-2022	TO Transfer/CUTM2152/SDMC:14384829/1260720	92152	1260720.00	DR	1121027.31	JATNI [OR]
19-03-2022	19-03-2022	GST @ 18% on Charge		18.00	DR	1121009.31	JATNI [OR]
19-03-2022	19-03-2022	Consolidated Charges for A/c		100.00	DR	1120909.31	JATNI [OR]
20-03-2022	20-03-2022	IMPS/P2A/207922430681/TATAVARA/KOTAKMAH/MBPHDP RE		40000.00	CR	1160909.31	JATNI [OR]
21-03-2022	21-03-2022	UPI/P2A/208009247918/DURGA PRA/State Ban/UIP		40000.00	CR	1200909.31	JATNI [OR]
21-03-2022	21-03-2022	SAK/CASH DEP/SAK281265686/551/SNIGDHA BEHERA		40000.00	CR	1240909.31	CRPF SQUARE, BHUBANESHWAR [OR]
21-03-2022	21-03-2022	NEFT/SBIN122080209962/Miss SARITA SAHU//ATTN/I		40000.00	CR	1280909.31	RTGS HUB
21-03-2022	21-03-2022	NEFT/SK/AXSK220800025203/718/CHITARANJA/PUNJAB NA	92153	10800.00	DR	1270109.31	JATNI [OR]
21-03-2022	21-03-2022	NEFT/SK/AXSK220800025278/718/BRIO INTER/HDFC BANK	92154	152399.00	DR	1117710.31	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.10800 at SOL:718		5.90	DR	1117704.41	JATNI [OR]
21-03-2022	21-03-2022	SAK NEFT/RTGS Charges on Rs.152399 at SOL:718		17.70	DR	1117686.71	JATNI [OR]
22-03-2022	22-03-2022	UPI/P2A/208154397128/ASIT KUMA/State Ban/Payment		40000.00	CR	1157686.71	JATNI [OR]
22-03-2022	22-03-2022	IMPS/P2A/208116173154/KALIDIND/HDFCBANK/18050611		56000.00	CR	1213686.71	JATNI [OR]
23-03-2022	23-03-2022	IMPS/P2A/208214899866/DURGAPRA/FEDERALB/Centurio		30000.00	CR	1243686.71	JATNI [OR]
23-03-2022	23-03-2022	RTGS/SBINR52022032373952381/TMREIS//TMREIS/		318000.00	CR	1561686.71	RTGS HUB
23-03-2022	23-03-2022	TO Transfer/CUTM155AA/SDMC:14402441/288235	92155	288235.00	DR	1273451.71	JATNI [OR]
24-03-2022	24-03-2022	IDPMS BOE CHRQ FEBRUARY 2022		590.00	DR	1272861.71	TRADE FINANCE CENTRE, [MH]
24-03-2022	24-03-2022	TO Transfer/CUTM2156/SDMC:14406839/78026	92156	78026.00	DR	1194835.71	JATNI [OR]
24-03-2022	24-03-2022	NEFT/RETURN/AXTB220836466762/R03/OMM ENTERPRISES		19937.00	CR	1214772.71	RTGS HUB
24-03-2022	24-03-2022	NEFT/AXISP00274044626/MERLA SRI RAVI SANKARA PRAS		60000.00	CR	1274772.71	RTGS HUB
25-03-2022	25-03-2022	TO Transfer/CUTM158AA/SDMC:14415655/155300	92158	155300.00	DR	1119472.71	JATNI [OR]
26-03-2022	26-03-2022	RTGS/HSBCR22022032615652782/DASSAULT SYSTEMES FOU		220000.00	CR	3319472.71	RTGS HUB
28-03-2022	28-03-2022	TO Transfer/CUTM2159/SDMC:14421335/622627	92159	622627.00	DR	2696845.71	JATNI [OR]
28-03-2022	28-03-2022	TO Transfer/CUTM2160/SDMC:14424170/855088	92160	855088.00	DR	1841757.71	JATNI [OR]
29-03-2022	29-03-2022	MOB/TPFT/NAGA RAJESH KAN/074010100547055		1000.00	CR	1842757.71	RAMAPURAM, CHENNAI [TN]
29-03-2022	29-03-2022	JUKI INDIA PRIV/BLR-TOWARDS CSR Contribution		1200000.00	CR	3042757.71	JATNI [OR]
29-03-2022	29-03-2022	TO Transfer/CUTM2161/SDMC:14431387/920215	92161	920215.00	DR	2122542.71	JATNI [OR]
30-03-2022	30-03-2022	BRN-CLG-CHQ PAID TO KANCHAN TRADERS/ICICI BANKING	92157	24762.00	DR	2097780.71	CCGOI HYDERABAD HYD TG
30-03-2022	30-03-2022	NEFT/SBIN122089545077/MECL//ATTN/NEFT BY MECL		285096.40	CR	2382877.11	RTGS HUB
30-03-2022	30-03-2022	RTGS/SK/UTIBR52022033000377623/718/IIGM PR/KOTAK	92162	1200000.00	DR	1182877.11	JATNI [OR]
30-03-2022	30-03-2022	SAK NEFT/RTGS Charges on Rs.1200000 at SOL:718		59.00	DR	1182818.11	JATNI [OR]
31-03-2022	31-03-2022	TRF/718/AKASA COWORKING PRIV/by chq	92165	60000.00	DR	1122818.11	JATNI [OR]
31-03-2022	31-03-2022	TO Transfer/CUTM92163/SDMC:14451928/31500	92163	31500.00	DR	1091318.11	JATNI [OR]
31-03-2022	31-03-2022	TO Transfer/CUTM092164/SDMC:14452746/70000	92164	70000.00	DR	1021318.11	JATNI [OR]
31-03-2022	31-03-2022	NEFT/SBIN122090666435/UGC DAE CSR PLAN//FAST/UGC		226440.00	CR	1247758.11	RTGS HUB
31-03-2022	31-03-2022	NEFT/RETURN/AXTB220900187772/R03/SAMANTHULA LAKSHM		10000.00	CR	1257758.11	RTGS HUB
		TRANSACTION TOTAL DR/CR		29752468.68/28159306.20			
		CLOSING BALANCE				1257758.11	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-02-2022 To : 31-03-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	01-2022	2022-02-12 00:00:00.0	Monthly Service Charge	100	100
2	02-2022	2022-03-19 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad , 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-

RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR

ODISHA-INDIA

PIN752050

Currency :INR

Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552

IFSC Code :UTIB0000718

MICR Code :751211006

Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				774000.85	
02-04-2021	02-04-2021	AUR002404393594_EMI_01-04-2021		13784.00	DR	760216.85	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2021	03-04-2021	RTGS/SCBLH21093000821/BANKING FINANCE AND INSURAN		275000.00	CR	1035216.85	RTGS HUB
03-04-2021	03-04-2021	SAK/CASH DEP/SAK231218638/718/SELF		1100.00	CR	1036316.85	JATNI [OR]
03-04-2021	03-04-2021	TO Transfer/CUTM366/SDMC:9956522/353747	76366	353747.00	DR	682569.85	JATNI [OR]
05-04-2021	05-04-2021	SAK/CASH DEP/SAK231603849/718/SELF		4000.00	CR	686569.85	JATNI [OR]
05-04-2021	05-04-2021	RTGS/SK/UTIBR52021040500363217/718/GIRNARS/KOTAK	76367	414604.00	DR	271965.85	JATNI [OR]
05-04-2021	05-04-2021	SAK NEFT/RTGS Charges on Rs.414604 at SOL:718		29.50	DR	271936.35	JATNI [OR]
05-04-2021	05-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		500000.00	CR	771936.35	JATNI [OR]
05-04-2021	05-04-2021	TO Transfer/CUTM365AA/SDMC:9966602/640000	76365	640000.00	DR	131936.35	JATNI [OR]
06-04-2021	06-04-2021	SAK/CASH DEP/SAK231731284/718/SELF		3800.00	CR	135736.35	JATNI [OR]
06-04-2021	06-04-2021	RTGS/PUNBR52021040610275412/CENTURION UNIVERSITY		3000000.00	CR	3135736.35	RTGS HUB
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231860332/1635/D DASH		60000.00	CR	3195736.35	JAGATSINGHPUR.BHUBANESWAR[OR]
07-04-2021	07-04-2021	TRF/718/CENTURION UNIVERSITY/by cheque	76372	80000.00	DR	3115736.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76369	2108.00	DR	3113628.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76368	792940.00	DR	2320688.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76371	1199690.00	DR	1120998.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76370	17715.00	DR	1103283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109812194892/LALDUHMAW/State Ban/centuri		100000.00	CR	1203283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109819482582/PRAKASH K/State Ban/Phd ann		15000.00	CR	1218283.35	JATNI [OR]
09-04-2021	09-04-2021	IMPS/P2A/109910650240/SMRUTIRA/PUNJABNA/phdfeesp		8000.00	CR	1226283.35	JATNI [OR]
09-04-2021	09-04-2021	UPI/P2A/109915938999/LALDUHMAW/State Ban/centuri		100000.00	CR	1326283.35	JATNI [OR]
09-04-2021	09-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	4326283.35	JATNI [OR]
09-04-2021	09-04-2021	TO Transfer/CUTM373A/SDMC:10011657/2553458	76373	2553458.00	DR	1772825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110249091283/SUCHISMIT/Punjab Na/Payment		25000.00	CR	1797825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110210284221/SUCHISMIT/Punjab Na/Payment		10000.00	CR	1807825.35	JATNI [OR]
12-04-2021	12-04-2021	TO Transfer/CUTM374/SDMC:10025566/60700	76374	60700.00	DR	1747125.35	JATNI [OR]
13-04-2021	13-04-2021	RTGS/SK/UTIBR52021041300353649/718/NATIONA/STATE	76375	1265158.00	DR	481967.35	JATNI [OR]
13-04-2021	13-04-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	481908.35	JATNI [OR]
15-04-2021	15-04-2021	NEFT/SK/AXSK211050000123/718/CENTURION /PUNJAB NA	76376	150000.00	DR	331908.35	JATNI [OR]
15-04-2021	15-04-2021	SAK NEFT/RTGS Charges on Rs.150000 at SOL:718		17.70	DR	331890.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233093162/718/SELF		9200.00	CR	341090.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233143977/718/SK SAHOO		7000.00	CR	348090.65	JATNI [OR]
17-04-2021	17-04-2021	UPI/P2A/110714841262/SWETALINA/HDFC BANK/oral de		30000.00	CR	378090.65	JATNI [OR]
17-04-2021	17-04-2021	TO Transfer/CUTM377/SDMC:10057026/53335	76377	53335.00	DR	324755.65	JATNI [OR]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	324737.65	JATNI [OR]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	324637.65	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SK/AXSK211090005834/718/TRIPSHOPPE/CENTRAL B	76378	158228.00	DR	166409.65	JATNI [OR]
19-04-2021	19-04-2021	SAK NEFT/RTGS Charges on Rs.158228 at SOL:718		17.70	DR	166391.95	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SBIN21109332726/MUKESH ARYA//ATTN//INB		118000.00	CR	284391.95	RTGS HUB
19-04-2021	19-04-2021	TO Transfer/CUTM379/SDMC:10062073/57400	76379	57400.00	DR	226991.95	JATNI [OR]
20-04-2021	20-04-2021	NEFT/SK/AXSK211100018585/718/EARTH CARE/KOTAK MAH	76380	23600.00	DR	203391.95	JATNI [OR]
20-04-2021	20-04-2021	SAK NEFT/RTGS Charges on Rs.23600 at SOL:718		5.90	DR	203386.05	JATNI [OR]
20-04-2021	20-04-2021	TO Transfer/CUTM381/SDMC:10071063/76143	76381	76143.00	DR	127243.05	JATNI [OR]
21-04-2021	21-04-2021	NEFT/SBIN421111454267/Mrs JAYASMITA BEURA//ATTN		60000.00	CR	187243.05	RTGS HUB
22-04-2021	22-04-2021	TO Transfer/CUTM382/SDMC:10079392/146895	76382	146895.00	DR	40348.05	JATNI [OR]

22-04-2021	22-04-2021	RTGS/IBKLH21112040070/CENTURION UNIVERSITY OF TEC		4986201.00	CR	5026549.05	RTGS HUB
23-04-2021	23-04-2021	RTGS/SK/UTIBR52021042300360204/718/GST/RESERVE	76383	3682926.00	DR	1343623.05	JATNI [OR]
23-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00	DR	1343564.05	JATNI [OR]
26-04-2021	26-04-2021	NEFT/SK/AXSK211160020861/718/SMARTHINK /HDFC BANK	76385	35000.00	DR	1308564.05	JATNI [OR]
26-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90	DR	1308558.15	JATNI [OR]
29-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657/396142	76386	396142.00	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EML_01-05-2021		13784.00	DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK21123000656/718/SANJEET KU/HDFC BANK	76387	40000.00	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90	DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HSBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00	CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102/223806	76388	223806.00	DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151/26908	76384	26908.00	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00	DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00	DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00	DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00	DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00	DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00	DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00	DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00	DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00	DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @18% on Charge		81.00	DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00	DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00	DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70	DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00	DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70	DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPL/P2A/114116778266/SUBHAKANT/State Ban/PhD fee		58000.00	CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00	DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70	DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/11479427165/AVINASH S/Punjab Na/Phd fee		25000.00	CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/114792276915/AVINASH S/Punjab Na/Phd fee		5000.00	CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/114710789193/BINAYA KU/HDFC BANK/Test ch		1.00	CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPL/P2A/114731250722/BINAYA KU/HDFC BANK/PhD The		30000.00	CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STATE BAN	90277	68850.00	DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90	DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRGR APRIL 2021		472.00	DR	322549.25	TRADE FINANCE CENTRE, [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAHOO//AT		15000.00	CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPL/P2A/115172389855/SUCHISMIT/Punjab Na/Course		20000.00	CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPL/P2A/115167487617/SUCHISMIT/Punjab Na/Payment		20000.00	CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00	CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EML_01-06-2021		13784.00	DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00	DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPL/P2A/115358946338/AVINASH S/Karur Vys/Phd fee		30000.00	CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA//AT		35000.00	CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS/ICICR12021061100667302/PRAMILA NAMBIAR//URGE		500000.00	CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00	CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS/IDFBR52021061200301662/Mr Sankaran Naren//AT		300000.00	CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KKBKH21164789547/ALKESH GULAB WADHWANI/Payme		500000.00	CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356/DHRUV SINGHAL/IIMC Fund		10000.00	CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/SK/AXSK211650001417/718/JYOTISAYAN/PUNJAB NA	90279	25299.00	DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90	DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS/PUNBR52021061411990210/CENTURION UNIVERSITY		2200000.00	CR	4132481.35	RTGS HUB

14-06-2021	14-06-2021	TO Transfer/CUTM90280/SDMC:10336966/2848441	90280	2848441.00	DR	1284040.35	JATNI [OR]
14-06-2021	14-06-2021	NEFT/SK/AXSK211650015770/718/SMART 5 SO/ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281/SDMC:10338508/174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435643/R03/JYOTISAYANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IIMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK/PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 24580@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761/NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHETNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979/32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150/ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/TPARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayIIM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995/AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IIMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155/SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M A MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902/PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963/KAMALESH /Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKBKH21172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336/718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379/718/REAL TIME /KOTAK MAH	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562/718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN21191049063/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761/1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099/SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/Hi		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU/donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP/SAK241357901/1768/SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEPP/ICICIBAN/Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN/MOBLT24 0		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885552/UTPALWAI/STATEBAN/MOBUA03 9		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB/TPFT/CHANDRA KANT/912010039385384		10000.00	CR	2845127.96	UTTARAHALLI BAN KT
24-06-2021	24-06-2021	MOB/TPFT/SANKARA RAO SUN/915010025215272		5000.00	CR	2850127.96	VISAKHAPATNAM [AP]

25-06-2021	25-06-2021	NEFT/000306375939/ORISSA SC/ST DEVELOPMENT FINANC		234442.00	CR	3084569.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/000306378280/ORISSA SC/ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE//URGENT/.		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMI/UTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR + MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWAA//ATTN//INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MrEBENEZ/STATEBAN/INETIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722/SUCHISMIT/Punjab Na/PhD fee		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA/Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRGMAY 2021		472.00	DR	4432857.96	TRADE FINANCE CENTRE, [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518/TAPAS PA/State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK/Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
2	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2021	2021-05-15 00:00:00.0	SI Bounce Chrg LOAN EMI CC EMI	350	350
4	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1720441.54	
01-09-2021	01-09-2021	IMPS/P2A/124411119983/VINAYCHO/HDFCBANK/ForPhDAd		40000.00	CR	1760441.54	JATNI [OR]
01-09-2021	01-09-2021	UPIP2PREC/TCC103/124301061875/010921		20000.00	CR	1780441.54	ATM RECONCILIATION CENTRE
01-09-2021	01-09-2021	SAK/CASH DEP/SAK251465592/3216/AUROBIND DAS		60000.00	CR	1840441.54	SEABEACH SQUARE PUR OR
01-09-2021	01-09-2021	AUR002404393594_EMI_01-09-2021		13784.00	DR	1826657.54	RETAIL ASSET MANAGEMENT GR-RAM
01-09-2021	01-09-2021	NEFT/SBIN521244337962/Mr PRAKASH KUMAR SAHOO//AT		30000.00	CR	1856657.54	RTGS HUB
01-09-2021	01-09-2021	UPI/P2A/124422195022/SUNKARI /State Ban/UPI		30000.00	CR	1886657.54	JATNI [OR]
02-09-2021	02-09-2021	NEFT/N244211621279536/AMIT KHANNA/Amit Khanna PhD		40000.00	CR	1926657.54	RTGS HUB
02-09-2021	02-09-2021	TO Transfer/CUTM394A/SDMC:13149398/5762	90394	5762.00	DR	1920895.54	JATNI [OR]
02-09-2021	02-09-2021	MOB/TPFT/JAYSHREE MANGES/910010018535799		40000.00	CR	1960895.54	PANVEL [MH]
02-09-2021	02-09-2021	TO Transfer/CUTM391A/SDMC:13153381/509000	90391	509000.00	DR	1451895.54	JATNI [OR]
02-09-2021	02-09-2021	IMPS/P2A/124522509391/MrGUTTIK/STATEBAN/INETIMPS		10000.00	CR	1461895.54	JATNI [OR]
03-09-2021	03-09-2021	TRANSFER/IR/25-119026138-1/CUTMPre registration f		40000.00	CR	1501895.54	BHUBANESHWAR [OR]
03-09-2021	03-09-2021	SAK/CASH DEP/SAK251803368/3179/SELF		40000.00	CR	1541895.54	PATRAPARA BHU OR
03-09-2021	03-09-2021	NEFT/N246211623124568/SUNNY SAURAV JAMUAR/Divya B		40000.00	CR	1581895.54	RTGS HUB
03-09-2021	03-09-2021	UPI/P2A/124613681962/ARINDAM /Bank of IUPI		40000.00	CR	1621895.54	JATNI [OR]
03-09-2021	03-09-2021	UPI/P2A/124614533787/BINOD KUM/State Ban/UPI		1000.00	CR	1622895.54	JATNI [OR]
03-09-2021	03-09-2021	NEFT/199088616/SABYASACHI PARIDA/For PHD		40000.00	CR	1662895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231906000/CHAITALI GOSWAMI/UTIB00007		40000.00	CR	1702895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/IBKL210903524723/AJAYA KUMAR PATNAIK		50000.00	CR	1752895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/N246211624080743/ANUP GIRISH DANDEKAR/Phd Pr		40000.00	CR	1792895.54	RTGS HUB
04-09-2021	04-09-2021	IMPS/P2A/124710197906/ADITYASA/HDFCBANK/PhDAnnu		20000.00	CR	1812895.54	JATNI [OR]
04-09-2021	04-09-2021	UPI/P2A/124707861397/MANISH KU/State Ban/Payment		40000.00	CR	1852895.54	JATNI [OR]
04-09-2021	04-09-2021	NEFT/SK/AXSK212470011086/718/CONFEDERAT/ICICI BAN	90396	17700.00	DR	1835195.54	JATNI [OR]
04-09-2021	04-09-2021	SAK NEFT/RTGS Charges on Rs.17700 at SOL:718		5.90	DR	1835189.64	JATNI [OR]
04-09-2021	04-09-2021	TO Transfer/CUTM39A5/SDMC:13167227/45299	90395	45299.00	DR	1789890.64	JATNI [OR]
04-09-2021	04-09-2021	IMPS/P2A/124716138005/KALIDIND/HDFCBANK/18050611		30000.00	CR	1819890.64	JATNI [OR]
04-09-2021	04-09-2021	NEFT/P247210125692049/SIDHARTHA SANKAR KAR		40000.00	CR	1859890.64	RTGS HUB
04-09-2021	04-09-2021	INB/IFT/SAROJ KUMAR DASH/TPARTY TRANSFER		40000.00	CR	1899890.64	BHUBANESHWAR [OR]
05-09-2021	05-09-2021	IMPS/P2A/124810379459/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	1919890.64	JATNI [OR]
05-09-2021	05-09-2021	MOB/TPFT/VASA KRISHNA KI/909010031417614		40000.00	CR	1959890.64	GOPALAPATNAM [AP]
05-09-2021	05-09-2021	IMPS/P2A/124813907259/MrNABAKI/STATEBAN/INETIMPS		25000.00	CR	1984890.64	JATNI [OR]
05-09-2021	05-09-2021	NEFT/PUNBH21248151666/SAREETA PRADHAN		40000.00	CR	2024890.64	RTGS HUB
05-09-2021	05-09-2021	NEFT/FDLRH21248995461/SURESH SANGAM/FAST/		60000.00	CR	2084890.64	RTGS HUB
06-09-2021	06-09-2021	IMPS/P2A/124910942224/MrNABAKI/STATEBAN/INETIMPS		15000.00	CR	2099890.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913012278/KAVI MANA/Punjab Na/UPI		1.00	CR	2099891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913021658/KAVI MANA/Punjab Na/UPI		10000.00	CR	2109891.64	JATNI [OR]

06-09-2021	06-09-2021	UPI/P2A/124913022811/KAVI MANA/Punjab Na/UPI			10000.00	CR	2119891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913094961/KAVI MANA/Punjab Na/UPI			5000.00	CR	2124891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913097174/KAVI MANA/Punjab Na/UPI			10000.00	CR	2134891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124914661935/KAVI MANA/Punjab Na/UPI			1.00	CR	2134892.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90407		13539.00	DR	2121353.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90409		40811.00	DR	2080542.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90408		346313.00	DR	1734229.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90410		196500.00	DR	1537729.64	JATNI [OR]
07-09-2021	07-09-2021	NEFT/SBIN121250167193/AMIYA KUMAR SAHOO//ATTN//IN			25000.00	CR	1562729.64	RTGS HUB
08-09-2021	08-09-2021	BRN-CLG-CHQ PAID TO SUJATA CHAKRAVA/PUNJAB NATIONA	90405		1000.00	DR	1561729.64	CCGOI HYDERABAD HYD TG
08-09-2021	08-09-2021	UPI/P2A/125111519609/SASANKA S/State Ban/UPI			15000.00	CR	1576729.64	JATNI [OR]
08-09-2021	08-09-2021	TO Transfer/CUTM412/SDMC:13204220/42359	90412		42359.00	DR	1534370.64	JATNI [OR]
08-09-2021	08-09-2021	UPI/P2A/125117212963/KAVI MANA/Punjab Na/UPI			18000.00	CR	1552370.64	JATNI [OR]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO SWARNAPRABHA JE/ICICI BANKING	90401		10000.00	DR	1542370.64	CCGOI HYDERABAD HYD TG
11-09-2021	11-09-2021	GST @ 18% on Charge			18.00	DR	1542352.64	JATNI [OR]
11-09-2021	11-09-2021	Consolidated Charges for A/c			100.00	DR	1542252.64	JATNI [OR]
13-09-2021	13-09-2021	RTGS/PUNBR52021091314565881/CENTURION UNIVERSITY			2000000.00	CR	3542252.64	RTGS HUB
14-09-2021	14-09-2021	TO Transfer/CUTM413/SDMC:13233855/2599099	90413		2599099.00	DR	943153.64	JATNI [OR]
14-09-2021	14-09-2021	BRN-REF NO. 0024OTT2100031 USD 3612			275054.93	DR	668098.71	BHUBANESHWAR [OR]
15-09-2021	15-09-2021	IMPS/P2A/125811327406/MANGALAM/ALLAHABA/NA			30000.00	CR	698098.71	JATNI [OR]
15-09-2021	15-09-2021	UPI/P2A/125806200062/KAMBALA /State Ban/Payment			60000.00	CR	758098.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM415/SDMC:13243878/131600	90415		131600.00	DR	626498.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM416/SDMC:13244717/227954	90416		227954.00	DR	398544.71	JATNI [OR]
16-09-2021	16-09-2021	NEFT/IDIBH21259403269/TADIKAMALLA SAIRAM VAMSI//			30000.00	CR	428544.71	RTGS HUB
16-09-2021	16-09-2021	TO Transfer/CUTM417/SDMC:13250763/70625	90417		70625.00	DR	357919.71	JATNI [OR]
16-09-2021	16-09-2021	UPI/P2A/125946586989/PREETIMAY/State Ban/Payment			30000.00	CR	387919.71	JATNI [OR]
17-09-2021	17-09-2021	SAK/CASH DEP/SAK253839524/212/SELF			40000.00	CR	427919.71	BERHAMPURGANJAM [OR]
17-09-2021	17-09-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	90419		32390.00	DR	395529.71	JATNI [OR]
17-09-2021	17-09-2021	NEFT/SK/AXSK212600021791/718/P SRINIVAS/PUNJAB NA	90420		1000.00	DR	394529.71	JATNI [OR]
17-09-2021	17-09-2021	SAK NEFT/RTGS Charges on Rs.1000 at SOL:718			2.95	DR	394526.76	JATNI [OR]
17-09-2021	17-09-2021	TO Transfer/CUTM418/SDMC:13261574/249500	90418		249500.00	DR	145026.76	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126169503769/GEORGE JA/State Ban/Third y			30000.00	CR	175026.76	JATNI [OR]
18-09-2021	18-09-2021	IMPS/P2A/126110767646/AKASHKUM/FEDERALB/19050611			30000.00	CR	205026.76	JATNI [OR]
18-09-2021	18-09-2021	NEFT/FDRLM8261418778/ANIL KUMAR PATNAIK//Info1			30000.00	CR	235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/IDIBH21261251167/SREELEKHA PANDA//URGENT//			50000.00	CR	285026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/HDFCR52021091865607237/CUTM//FAST//			1950000.00	CR	2235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/P261210128253697/CHANDRA SEKHAR BARIK			40000.00	CR	2275026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800357012/718/GRAM TA/ICICI	90421		2000000.00	DR	275026.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718			59.00	DR	274967.76	JATNI [OR]
18-09-2021	18-09-2021	SAK/CASH DEP/SAK254040352/2263/H N SAHU			40000.00	CR	314967.76	DEOGAON SUN OR
18-09-2021	18-09-2021	NEFT/SK/AXSK212610021828/718/DEEPAK GUP/INDIAN BA	90422		1386.00	DR	313581.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.1386 at SOL:718			2.95	DR	313578.81	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126135859155/SANJAYA K/Axis Bank/Be conf			75000.00	CR	388578.81	JATNI [OR]
19-09-2021	19-09-2021	NEFT/SBIN521262888684/AMIYA KUMAR SAHOO//ATTN//IN			50000.00	CR	438578.81	RTGS HUB
19-09-2021	19-09-2021	NEFT/SBIN521262943252/Mr SATYANARAYAN DHAL//ATT			40000.00	CR	478578.81	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126311734095/SOUMYA KI/State Ban/UPI			40000.00	CR	518578.81	JATNI [OR]
20-09-2021	20-09-2021	UPI/P2A/126306233099/RAKESH ME/Union Ban/Payment			40000.00	CR	558578.81	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126313231433/AMLANAVI/ICIBAN/PragnyaP			40000.00	CR	598578.81	JATNI [OR]
20-09-2021	20-09-2021	NEFT/SBIN121263029235/K SANTHOSHI JHANSI//ATTN/De			30000.00	CR	628578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/000369074987/DAMALA RAJESH BABU//URGENT//			60000.00	CR	688578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SBIN121263189554/IPSA PADHY//ATTN/IPSA PADHY			40000.00	CR	728578.81	RTGS HUB
20-09-2021	20-09-2021	RTGS/PUNBR52021092014799558/CENTURION UNIVERSITY			1000000.00	CR	1728578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SK/AXSK212630025014/718/TRIPSHOPPE/CENTRAL B	90423		119755.00	DR	1608823.81	JATNI [OR]
20-09-2021	20-09-2021	RTGS/SK/UTIBR52021092000365662/718/TRANS N/ICICI	90424		711180.00	DR	897643.81	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.119755 at SOL:718			17.70	DR	897626.11	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.711180 at SOL:718			59.00	DR	897567.11	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126318879460/DILESWAR/STATEBAN/MOBLT200			1.00	CR	897568.11	JATNI [OR]
20-09-2021	20-09-2021	MOB/TPFT/SATYANARAYAN SA/920010064860613			40000.00	CR	937568.11	CHANDRASEKHARPUR, BHUBANESHWAR
21-09-2021	21-09-2021	NEFT/N264211644158357/DILESWAR SAHU/PrePhD fees			40000.00	CR	977568.11	RTGS HUB

21-09-2021	21-09-2021	BY CASH DEPOSIT- BNA/CWRO02404/2279/210921/BHUBANE		40000.00	CR	1017568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/000370155302/TANMAYA BADAPANDA//URGENT/		50000.00	CR	1067568.11	RTGS HUB
21-09-2021	21-09-2021	UPI/P2A/126408059838/NIBEDITA /State Ban/Payment		30000.00	CR	1097568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417318462/CHITARAN/HDFCBANK/PrePhdfe		25000.00	CR	1122568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417835914/Subhashi/STATEBAN/MOBLT210		15000.00	CR	1137568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126421991546/MrGUTTIIK/STATEBAN/INETIMPS		20000.00	CR	1157568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/PUNBH21264818285/DEBENDRA KUMAR SAHOO		30000.00	CR	1187568.11	RTGS HUB
22-09-2021	22-09-2021	UPI/P2A/126545029342/SWARNA PR/Punjab Na/Payment		20000.00	CR	1207568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545042071/SWARNA PR/Punjab Na/Payment		20000.00	CR	1227568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545046812/SWARNA PR/Punjab Na/UPI		20000.00	CR	1247568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126546642129/SWARNA PR/Punjab Na/payemen		20000.00	CR	1267568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/PUNBH21265849919/DEBENDRA KUMAR SAHOO		30000.00	CR	1297568.11	RTGS HUB
22-09-2021	22-09-2021	IMPS/P2A/126512909062/SUVENDUK/PUNJABNA/Paymento		30000.00	CR	1327568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/000371074827/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1387568.11	RTGS HUB
22-09-2021	22-09-2021	NEFT/000371077181/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1447568.11	RTGS HUB
22-09-2021	22-09-2021	TO Transfer/CUTM425/SDMC:13284649/256543	90425	256543.00	DR	1191025.11	JATNI [OR]
23-09-2021	23-09-2021	UPI/P2A/126610495191/MADAN MOH/State Ban/UPI		30000.00	CR	1221025.11	JATNI [OR]
23-09-2021	23-09-2021	IMPS/P2A/126612031424/SUJATAMO/ANDHRABA/Annualfe		60000.00	CR	1281025.11	JATNI [OR]
23-09-2021	23-09-2021	RTGS/SCBLH21266003300/BANKING FINANCE AND INSURAN		200000.00	CR	1481025.11	RTGS HUB
24-09-2021	24-09-2021	UPI/P2A/126770637071/ANNEPU LA/Union Ban/Payment		60000.00	CR	1541025.11	JATNI [OR]
24-09-2021	24-09-2021	IMPS/P2A/126714189579/JYOSHNA/ANDHRABA/PhDfees		20000.00	CR	1561025.11	JATNI [OR]
24-09-2021	24-09-2021	UPI/P2A/126720079926/SMITA PAT/Axis Bank/Phd Pre		5000.00	CR	1566025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126840306930/ANNEPU LA/Union Ban/Plagris		1000.00	CR	1567025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800364344/SMITA PAT/Axis Bank/Payment		35000.00	CR	1602025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126849500576/ASHOK KUM/State Ban/UPI		1.00	CR	1602026.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800624944/ASHOK KUM/State Ban/Payment		1.00	CR	1602027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127076534806/ASHOK KUM/Union Ban/academi		30000.00	CR	1632027.11	JATNI [OR]
27-09-2021	27-09-2021	IMPS/P2A/127011688214/NAVEENTE/ICICIBAN/VinayPhd		40000.00	CR	1672027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012578346/PAVAN KUM/State Ban/UPI		40000.00	CR	1712027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012968953/TAPAN KUM/State Ban/UPI		20000.00	CR	1732027.11	JATNI [OR]
27-09-2021	27-09-2021	TO Transfer/CUTM326ab/SDMC:13302427/180200	90326	180200.00	DR	1551827.11	JATNI [OR]
28-09-2021	28-09-2021	BRN-CLG-CHQ PAID TO DOJALISA SAHU /PUNJAB NATIONA	90404	20000.00	DR	1531827.11	CCGOI HYDERABAD HYD TG
28-09-2021	28-09-2021	NEFT/SK/AXSK212710025497/718/SUCHISMITA/STATE BAN	90328	22500.00	DR	1509327.11	JATNI [OR]
28-09-2021	28-09-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	1509321.21	JATNI [OR]
29-09-2021	29-09-2021	TO Transfer/CUTM327/SDMC:13309090/81565	90327	81565.00	DR	1427756.21	JATNI [OR]
29-09-2021	29-09-2021	NEFT/RETURN/AXTB212723653447/R03/MARVEL FANCY HARD		6484.00	CR	1434240.21	RTGS HUB
29-09-2021	29-09-2021	TRF/2502/RUKMINI MISHRA/transfer	90398	10000.00	DR	1424240.21	SAMPUR BHU OR
29-09-2021	29-09-2021	TRF/718/CENTURION UNIVERSITY/BY CHEQUE	90330	80000.00	DR	1344240.21	JATNI [OR]
30-09-2021	30-09-2021	UPI/P2A/127315915422/GNYANA R/State Ban/UPI		20000.00	CR	1364240.21	JATNI [OR]
01-10-2021	01-10-2021	BRN-CLG-CHQ PAID TO PRADIPTA BANERJ/BANK OF INDIA	90399	10000.00	DR	1354240.21	CCGOI HYDERABAD HYD TG
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023314/718/1BY0SOLUTI/ICICI BAN	90332	69409.00	DR	1284831.21	JATNI [OR]
01-10-2021	01-10-2021	AUR002404393594_EML_01-10-2021		13784.00	DR	1271047.21	RETAIL ASSET MANAGEMENT GR-RAM
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023422/718/DILIP KUMA/STATE BAN	90331	3000.00	DR	1268047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698113105/MADHUSMIT/Punjab Na/Phd fee		25000.00	CR	1293047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698120336/MADHUSMIT/Punjab Na/phd fee		25000.00	CR	1318047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698124868/MADHUSMIT/Punjab Na/phd fee		10000.00	CR	1328047.21	JATNI [OR]

05-10-2021	05-10-2021	SAK/CASH DEP/SAK256219101/1635/D DASH		85000.00	CR	1413047.21	JAGATSINGHPUR.BHUBAN ESWAR[OR]
05-10-2021	05-10-2021	UPI/P2A/127814564595/BANDANA /State Ban/UIP		40000.00	CR	1453047.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM334AA/SDMC:13356854/180860	90334	180860.00	DR	1272187.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM333AB/SDMC:13356845/195174	90333	195174.00	DR	1077013.21	JATNI [OR]
08-10-2021	08-10-2021	BRN-CLG-CHQ PAID TO MADHUMITA DAS /STATE BANK OF	90402	10000.00	DR	1067013.21	CCGOI HYDERABAD HYD TG
08-10-2021	08-10-2021	RTGS/SBINR12021100845909567/CENTURIONUNIVERSITYO F		500000.00	CR	1567013.21	RTGS HUB
08-10-2021	08-10-2021	RTGS/SK/UTIBR52021100800365173/718/NATIONA/STATE	90335	1266198.00	DR	300815.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	300756.21	JATNI [OR]
08-10-2021	08-10-2021	RTGS/PUNBR52021100815374655/CENTURION UNIVERSITY		3000000.00	CR	3300756.21	RTGS HUB
08-10-2021	08-10-2021	NEFT/SK/AXSK212810030064/718/ISOAH DATA/HDFC BANK	90336	64800.00	DR	3235956.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.64800 at SOL:718		5.90	DR	3235950.31	JATNI [OR]
08-10-2021	08-10-2021	UPI/P2A/128163720643/ANNEPU LA/Union Ban/PhD Fee		30000.00	CR	3265950.31	JATNI [OR]
09-10-2021	09-10-2021	IMPS/P2A/128211742212/MAHESHPA/KARURVYS/stayasre		60000.00	CR	3325950.31	JATNI [OR]
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO PREETHA BHADRA /PUNJAB NATIONA	90397	10000.00	DR	3315950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO ATANU DEB /PUNJAB NATIONA	90403	20000.00	DR	3295950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	TO Transfer/CUTM090337/SDMC:13404532/2571821	90337	2571821.00	DR	724129.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128584090687/CHIGURUPA/Axis Bank/Payment		1.00	CR	724130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128534704371/CHIGURUPA/Axis Bank/Payment		55000.00	CR	779130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128512840889/CHIGURUPA/Axis Bank/Payment		40000.00	CR	819130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128541318470/ANNEPU LA/Union Ban/Payment		20000.00	CR	839130.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090338/SDMC:13421780/121035	90338	121035.00	DR	718095.31	JATNI [OR]
12-10-2021	12-10-2021	TD/921040068163099/26-07-2022/CENTURION UNIVERSITY		7024821.00	CR	7742916.31	JATNI [OR]
12-10-2021	12-10-2021	TRF/718/FAST COMMUNICATION/by chq	90339	2000000.00	DR	5742916.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090340/SDMC:13427073/34835	90340	34835.00	DR	5708081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/HSBCR22021101414071094/MINDTREE FOUNDATION//		1400000.00	CR	7108081.31	RTGS HUB
14-10-2021	14-10-2021	TO Transfer/CUTM090342/SDMC:13439755/35000	90342	35000.00	DR	7073081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/SK/UTIBR52021101400360109/718/CADFEM /DEUSTC	90341	475000.00	DR	6598081.31	JATNI [OR]
14-10-2021	14-10-2021	SAK NEFT/RTGS Charges on Rs.475000 at SOL:718		29.50	DR	6598051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128779476811/AMIT KUMA/IDBI Bank/2nd ins		20000.00	CR	6618051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128753963869/AMIT KUMA/IDBI Bank/2nd ins		10000.00	CR	6628051.81	JATNI [OR]
15-10-2021	15-10-2021	UPI/P2A/128850680494/SUJATA RO/HDFC BANK/PhD cou		30000.00	CR	6658051.81	JATNI [OR]
16-10-2021	16-10-2021	GST @18% on Charge		31.50	DR	6658020.31	JATNI [OR]
16-10-2021	16-10-2021	Consolidated Charges for A/c		175.00	DR	6657845.31	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364075/718/CENTRAL/ICICI	90346	400000.00	DR	6257845.31	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	6257815.81	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364290/718/ICA EDU/BANDHA	90344	500000.00	DR	5757815.81	JATNI [OR]
18-10-2021	18-10-2021	TRF/718/CENTURION UNIVERSITY/by chq	90343	80000.00	DR	5677815.81	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	5677786.31	JATNI [OR]
18-10-2021	18-10-2021	TO Transfer/CUTM090345/SDMC:13454267/66800	90345	66800.00	DR	5610986.31	JATNI [OR]
19-10-2021	19-10-2021	NEFT/SBIN421292885512/Mr SUKANTA SATAPATHY//ATT		10000.00	CR	5620986.31	RTGS HUB
19-10-2021	19-10-2021	IMPS/P2A/129218329716/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	5640986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129310297912/DIPAN KUM/State Ban/Dipan K		60000.00	CR	5700986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129314994636/SOUBHAGYA/HDFC BANK/Payment		40000.00	CR	5740986.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090347/SDMC:13466419/305885	90347	305885.00	DR	5435101.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090348/SDMC:13466434/656007	90348	656007.00	DR	4779094.31	JATNI [OR]
22-10-2021	22-10-2021	RTGS/SK/UTIBR52021102200350003/718/CSREM T/HDFC B	90349	3500000.00	DR	1279094.31	JATNI [OR]
22-10-2021	22-10-2021	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1279035.31	JATNI [OR]
22-10-2021	22-10-2021	UPI/P2A/12956665153/BISWAJEET/State Ban/PhD Ann		20000.00	CR	1299035.31	JATNI [OR]
22-10-2021	22-10-2021	TO Transfer/CUTM090350/SDMC:13477026/13850	90350	13850.00	DR	1285185.31	JATNI [OR]

22-10-2021	22-10-2021	BRN-REF NO. 0024OTT2100037 USD 3612		279500.09	DR	1005685.22	BHUBANESHWAR [OR]
23-10-2021	23-10-2021	UPI/P2A/129682303714/PRIYANKA /HDFC BANK/UIP		40000.00	CR	1045685.22	JATNI [OR]
25-10-2021	25-10-2021	UPI/P2A/129810081969/LAKSHMI U/Canara Ba/UIP		30000.00	CR	1075685.22	JATNI [OR]
25-10-2021	25-10-2021	BRN-REF NO. 0024ROR2100109 USD 200		17554.24	DR	1058130.98	BHUBANESHWAR [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090352/SDMC:13485874/12000	90352	12000.00	DR	1046130.98	JATNI [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090351/SDMC:13485854/216474	90351	216474.00	DR	829656.98	JATNI [OR]
26-10-2021	26-10-2021	NEFT/SBIN521299194980/MECL//ATTN/TRF FR MECL		427656.40	CR	1257313.38	RTGS HUB
28-10-2021	28-10-2021	IMPS/P2A/130112292478/KALURIVE/FEDERALB/OralDefe		30000.00	CR	1287313.38	JATNI [OR]
29-10-2021	29-10-2021	IDPMS BOE CHR9 SEPTEMBER 2021		590.00	DR	1286723.38	TRADE FINANCE CENTRE, [MH]
29-10-2021	29-10-2021	TO Transfer/CUTM353AA/SDMC:13513060/342801	90353	342801.00	DR	943922.38	JATNI [OR]
30-10-2021	30-10-2021	TO Transfer/CUTM354AA/SDMC:13524072/658484	90354	658484.00	DR	285438.38	JATNI [OR]
30-10-2021	30-10-2021	RTGS/SK/UTIBR52021103000364638/718/SHIKSHA/ICICI	90355	216000.00	DR	69438.38	JATNI [OR]
30-10-2021	30-10-2021	SAK NEFT/RTGS Charges on Rs.216000 at SOL:718		29.50	DR	69408.88	JATNI [OR]
01-11-2021	01-11-2021	AUR002404393594_EMI_01-11-2021		13784.00	DR	55624.88	RETAIL ASSET MANAGEMENT GR-RAM
02-11-2021	02-11-2021	TO Transfer/CUTM356AA/SDMC:13544130/27050	90356	27050.00	DR	28574.88	JATNI [OR]
03-11-2021	03-11-2021	RTGS/SBINR12021110350235741/CENTURIONUNIVERSITYO F		2000000.00	CR	2028574.88	RTGS HUB
03-11-2021	03-11-2021	TO Transfer/CUTM357AA/SDMC:13571468/1790246	90357	1790246.00	DR	238328.88	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM359/SDMC:13588357/30085	90359	30085.00	DR	208243.88	JATNI [OR]
06-11-2021	06-11-2021	NEFT/SK/AXSK213100008186/718/GETMYUNI E/HDFC BANK	90360	103054.00	DR	105189.88	JATNI [OR]
06-11-2021	06-11-2021	SAK NEFT/RTGS Charges on Rs.103054 at SOL:718		17.70	DR	105172.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM363/SDMC:13591365/28479	90363	28479.00	DR	76693.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM362/SDMC:13591359/30000	90362	30000.00	DR	46693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131200650198/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	76693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131283907554/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	106693.18	JATNI [OR]
08-11-2021	08-11-2021	IMPS/P2A/131213981652/MrTAPASB/STATEBAN/INETIMPS		1000.00	CR	107693.18	JATNI [OR]
09-11-2021	09-11-2021	RTGS/PUNBR52021110916313697/CENTURION UNIVERSITY		2000000.00	CR	2107693.18	RTGS HUB
09-11-2021	09-11-2021	TRF/718/FAST COMMUNICATION/by chq	90358	2000000.00	DR	107693.18	JATNI [OR]
10-11-2021	10-11-2021	RTGS/PUNBR52021111016356117/CENTURION UNIVERSITY		3000000.00	CR	3107693.18	RTGS HUB
10-11-2021	10-11-2021	NEFT/SBIN221314173401/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3137693.18	RTGS HUB
10-11-2021	10-11-2021	UPI/P2A/131429791032/KALLA JAG/Union Ban/Payment		30000.00	CR	3167693.18	JATNI [OR]
11-11-2021	11-11-2021	TO Transfer/CUTM365aa/SDMC:13617506/2637671	90365	2637671.00	DR	530022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM364aa/SDMC:13621470/134000	90364	134000.00	DR	396022.18	JATNI [OR]
12-11-2021	12-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	90366	80000.00	DR	316022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM367ab/SDMC:13628356/34835	90367	34835.00	DR	281187.18	JATNI [OR]
13-11-2021	13-11-2021	GST @ 18% on Charge		31.50	DR	281155.68	JATNI [OR]
13-11-2021	13-11-2021	Consolidated Charges for A/c		175.00	DR	280980.68	JATNI [OR]
15-11-2021	15-11-2021	RTGS/PUNBR52021111516481379/CENTURION UNIVERSITY		1000000.00	CR	1280980.68	RTGS HUB
15-11-2021	15-11-2021	TO Transfer/CUTM368aa/SDMC:13630021/550158	90368	550158.00	DR	730822.68	JATNI [OR]
16-11-2021	16-11-2021	TRF/718/PLAN D MEDIA/BY CHQ	90370	194508.00	DR	536314.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132015233652/BINOD KUM/State Ban/UIP		1000.00	CR	537314.68	JATNI [OR]
16-11-2021	16-11-2021	TO Transfer/CUTM369AA/SDMC:13641436/299292	90369	299292.00	DR	238022.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132018120427/MEENAKSHI/State Ban/UIP		20000.00	CR	258022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106054418/MEENAKSHI/State Ban/UIP		30000.00	CR	288022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106079278/MEENAKSHI/State Ban/UIP		11000.00	CR	299022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM361ZZ/SDMC:13645045/17000	90361	17000.00	DR	282022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM371AA/SDMC:13646107/115000	90371	115000.00	DR	167022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/SK/AXSK213210018167/718/BYOMAKESH /STATE BAN	90372	7000.00	DR	160022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/RETURN/AXTB213217735402/R03/Sanjeev Shankar K		1000.00	CR	161022.68	RTGS HUB
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	161019.73	JATNI [OR]
19-11-2021	19-11-2021	TO Transfer/CUTM90373/SDMC:13657767/52694	90373	52694.00	DR	108325.73	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008176/718/GST/RESERVE BA	90375	54000.00	DR	54325.73	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	54319.83	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008209/718/GST/RESERVE BA	93056	54000.00	DR	319.83	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	313.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/SBINR52021112052758325/CENTURIAN UNIVERSITY/		3200000.00	CR	3200313.93	RTGS HUB
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000364080/718/GST/RESERVE	90374	3166235.00	DR	34078.93	JATNI [OR]
20-11-2021	20-11-2021	SAK NEFT/RTGS Charges on Rs.3166235 at SOL:718		59.00	DR	34019.93	JATNI [OR]
20-11-2021	20-11-2021	IMPS/P2A/132416320993/SWETALIN/HDFCBANK/Plagiari		1000.00	CR	35019.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/ICICH21324635910/ODISHA SKILL DEVELOPMENT AU		482423.00	CR	517442.93	RTGS HUB
22-11-2021	22-11-2021	UPI/P2A/132647995127/BINAYA KU/HDFC BANK/PhD aca		20000.00	CR	537442.93	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132624914412/AJIT KUMA/State Ban/AjitPat		100000.00	CR	637442.93	JATNI [OR]
22-11-2021	22-11-2021	NEFT/SK/AXSK213260023512/718/KAMESHWAR /CANARA BA	93058	7000.00	DR	630442.93	JATNI [OR]

22-11-2021	22-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	630439.98	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132670820018/GAUTAM /State Ban/Ajit Pat		17500.00	CR	647939.98	JATNI [OR]
23-11-2021	23-11-2021	RTGS/PUNBR52021112316764025/CENTURION UNIVERSITY		1000000.00	CR	1647939.98	RTGS HUB
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354884/718/CATHEX/IDBI B	93059	594000.00	DR	1053939.98	JATNI [OR]
23-11-2021	23-11-2021	SAK NEFT/RTGS Charges on Rs.594000 at SOL:718		59.00	DR	1053880.98	JATNI [OR]
24-11-2021	24-11-2021	NEFT/SK/AXSK213280014822/718/ASHIS RANJ/PUNJAB NA	93062	65960.00	DR	987920.98	JATNI [OR]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.65960 at SOL:718		5.90	DR	987915.08	JATNI [OR]
24-11-2021	24-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	93061	80000.00	DR	907915.08	JATNI [OR]
24-11-2021	24-11-2021	TO Transfer/CUTM060AA/SDMC:13677975/601886	93060	601886.00	DR	306029.08	JATNI [OR]
26-11-2021	26-11-2021	TO Transfer/CUTM063AA/SDMC:13691250/215671	93063	215671.00	DR	90358.08	JATNI [OR]
28-11-2021	28-11-2021	NEFT/000420218821/J MARUTHI NAGENDRA PRASAD//URGE		30000.00	CR	120358.08	RTGS HUB
29-11-2021	29-11-2021	IDPMS BOE CHRQ OCTOBER 2021		590.00	DR	119768.08	TRADE FINANCE CENTRE, [MH]
29-11-2021	29-11-2021	TO Transfer/CUTM076AA/SDMC:13693980/98358	93076	98358.00	DR	21410.08	JATNI [OR]
29-11-2021	29-11-2021	RTGS/HDFCR52021112980374701/CUTM//FAST/		1000000.00	CR	1021410.08	RTGS HUB
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO SAMEER MAHAPATR/IDBI BANK LTD	93070	10000.00	DR	1011410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO AKANKSHA ROUT /PUNJAB NATIONA	93072	10000.00	DR	1001410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	TRF/3677/MENDA SAISINDHU/TO SINDHU SAI	93071	10000.00	DR	991410.08	NARASANNAPETA AP
30-11-2021	30-11-2021	RTGS/SK/UTIBR52021113000355528/718/CENTER /ICICI	93077	400000.00	DR	591410.08	JATNI [OR]
30-11-2021	30-11-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	591380.58	JATNI [OR]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080641366/CUTM//FAST/		3000000.00	CR	3591380.58	RTGS HUB
30-11-2021	30-11-2021	TRF/718/FAST COMMUNICATION/by chq	93080	2500000.00	DR	1091380.58	JATNI [OR]
30-11-2021	30-11-2021	TRF/718/LABINDIA ANALYTICAL /by chq	93078	367500.00	DR	723880.58	JATNI [OR]
30-11-2021	30-11-2021	TO Transfer/CUTM079AA/SDMC:13705129/212040	93079	212040.00	DR	511840.58	JATNI [OR]
		TRANSACTION TOTAL DR/CR		39252491.36/38043890.40			
		CLOSING BALANCE				511840.58	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
2	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
3	09-2021	2021-10-16 00:00:00.0	Duplicate Statement Fees	75	75
4	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
5	10-2021	2021-11-13 00:00:00.0	Duplicate Statement Fees	75	75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				511840.58	
01-12-2021	01-12-2021	BRN-CLG-CHQ PAID TO MEHEK BISWAL /PUNJAB NATIONA	93069	10000.00	DR	501840.58	CCGOI HYDERABAD HYD TG
01-12-2021	01-12-2021	AUR002404393594_EMI_01-12-2021_CENTURION SCHOOL OF		13784.00	DR	488056.58	RETAIL ASSET MANAGEMENT GR-RAM
01-12-2021	01-12-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	518056.58	MADHAPUR, HYDERABAD
01-12-2021	01-12-2021	TO Transfer/CUTM081AA/SDMC:13713789/109365	93081	109365.00	DR	408691.58	JATNI [OR]
02-12-2021	02-12-2021	NEFT/SK/AXSK213360011947/718/CENTURION /PUNJAB NA	93082	61348.00	DR	347343.58	JATNI [OR]
02-12-2021	02-12-2021	SAK NEFT/RTGS Charges on Rs.61348 at SOL:718		5.90	DR	347337.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-CLG-CHQ PAID TO TAPAS BANTHA /PUNJAB NATIONA	93074	20000.00	DR	327337.68	CCGOI HYDERABAD HYD TG
03-12-2021	03-12-2021	UPI/P2A/133712489117/SUNITA S/State Ban/UPI		15000.00	CR	342337.68	JATNI [OR]
03-12-2021	03-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93084	80000.00	DR	262337.68	JATNI [OR]
03-12-2021	03-12-2021	TO Transfer/CUTM083AA/SDMC:13731036/131210	93083	131210.00	DR	131127.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-REF NO. 0024ROR2100129 USD 200		17579.13	DR	113548.55	BHUBANESHWAR [OR]
04-12-2021	04-12-2021	NEFT/N338211737833910/REGETI RAVI KIRAN/RegNo 190		30000.00	CR	143548.55	RTGS HUB
06-12-2021	06-12-2021	IMPS/P2A/134019186320/KULDIP/HDFCBANK/MADHUSMI		30000.00	CR	173548.55	JATNI [OR]
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO Mrs Gottipati /STATE BANK OF	93066	10000.00	DR	163548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO BIKASH KUMAR /STATE BANK OF	93065	10000.00	DR	153548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO SAKTI MO/CENTRAL BANK O	93064	10000.00	DR	143548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	RTGS/PUNBR52021120817270802/CENTURION UNIVERSITY		1000000.00	CR	1143548.55	RTGS HUB
08-12-2021	08-12-2021	RTGS/SK/UTIBR52021120800361443/718/ELMAX S/KARNAT	93086	870150.00	DR	273398.55	JATNI [OR]
08-12-2021	08-12-2021	SAK NEFT/RTGS Charges on Rs.870150 at SOL:718		59.00	DR	273339.55	JATNI [OR]
09-12-2021	09-12-2021	TO Transfer/CUTM087aa/SDMC:13781363/35299	93087	35299.00	DR	238040.55	JATNI [OR]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO MONALISA PA/STATE BANK OF	93073	10000.00	DR	228040.55	CCGOI HYDERABAD HYD TG
10-12-2021	10-12-2021	IMPS/P2A/134411628080/DHABALKU/STATEBAN/MOBLT101		30000.00	CR	258040.55	JATNI [OR]
10-12-2021	10-12-2021	IMPS/P2A/134413185910/SHASHIKA/HDFCBANK/2ndInstA		30000.00	CR	288040.55	JATNI [OR]
10-12-2021	10-12-2021	TO Transfer/CUTM089AA/SDMC:13788457/21602	93089	21602.00	DR	266438.55	JATNI [OR]
13-12-2021	13-12-2021	NEFT/SBIN521347448307/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	296438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417433299/CENTURION UNIVERSITY		1600000.00	CR	1896438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417432316/CENTURION UNIVERSITY		800000.00	CR	2696438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/HDFCR52021121483482073/CUTM//FAST/		1600000.00	CR	4296438.55	RTGS HUB
14-12-2021	14-12-2021	SAK/CASH DEP/SAK266406003/3089/D K BEHERA		40000.00	CR	4336438.55	SHASTRI NAGAR BHU OR
14-12-2021	14-12-2021	RTGS/SK/UTIBR52021121400364302/718/CATHEXI/IDBI B	93088	893421.00	DR	3443017.55	JATNI [OR]
14-12-2021	14-12-2021	SAK NEFT/RTGS Charges on Rs.893421 at SOL:718		59.00	DR	3442958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM057AA/SDMC:13807181/14000	93057	14000.00	DR	3428958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM090AA/SDMC:13807189/629665	93090	629665.00	DR	2799293.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM091AAB/SDMC:13807776/2557986	93091	2557986.00	DR	241307.55	JATNI [OR]
14-12-2021	14-12-2021	NEFT/280247584/SANOOP KUMAR PARAYIL/2nd installme		30000.00	CR	271307.55	RTGS HUB
15-12-2021	15-12-2021	RTGS/SBINR12021121556857988/CENTURIONUNIVERSITYOF		600000.00	CR	871307.55	RTGS HUB
15-12-2021	15-12-2021	NEFT/SK/AXSK213490016916/718/GUNANIDHI /STATE BAN	93094	50000.00	DR	821307.55	JATNI [OR]
15-12-2021	15-12-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:718		5.90	DR	821301.65	JATNI [OR]
15-12-2021	15-12-2021	TO Transfer/CUTM093AAB/SDMC:13814713/504000	93093	504000.00	DR	317301.65	JATNI [OR]
16-12-2021	16-12-2021	TO Transfer/CUTM095AA/SDMC:13818552/137309	93095	137309.00	DR	179992.65	JATNI [OR]
17-12-2021	17-12-2021	IMPS/P2A/135109421717/SMRUTIRA/PUNJABNA/Paymento		20000.00	CR	199992.65	JATNI [OR]
18-12-2021	18-12-2021	TO Transfer/CUTM097AA/SDMC:13832581/176124	93097	176124.00	DR	23868.65	JATNI [OR]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	23850.65	JATNI [OR]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	23750.65	JATNI [OR]
20-12-2021	20-12-2021	NEFT/SBIN521354523074/BABULI SAHU PADMABATI SAH		30000.00	CR	53750.65	RTGS HUB
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO TEJASWINI DAS /STATE BANK OF	93067	10000.00	DR	43750.65	CCGOI HYDERABAD HYD TG

21-12-2021	21-12-2021	RTGS/PUNBR52021122117644628/CENTURION UNIVERSITY		2000000.00	CR	2043750.65	RTGS HUB
21-12-2021	21-12-2021	NEFT/SK/AXSK213550002082/718/BULU PANDA/PUNJAB NA	93096	108900.00	DR	1934850.65	JATNI [OR]
21-12-2021	21-12-2021	SAK NEFT/RTGS Charges on Rs.108900 at SOL:718		17.70	DR	1934832.95	JATNI [OR]
21-12-2021	21-12-2021	NEFT/RETURN/AXSK213550002082/R04/BULU PANDA		108900.00	CR	2043732.95	RTGS HUB
21-12-2021	21-12-2021	TO Transfer/CUTM101AA/SDMC:13848020/700283	93101	700283.00	DR	1343449.95	JATNI [OR]
21-12-2021	21-12-2021	TO Transfer/CUTM100AA/SDMC:13848016/436356	93100	436356.00	DR	907093.95	JATNI [OR]
22-12-2021	22-12-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	937093.95	BANGALORE [KT]
22-12-2021	22-12-2021	BRN-CLG-CHQ PAID TO MAA TARADEVI ST/BANK OF BARODA	93099	37000.00	DR	900093.95	CCGOI HYDERABAD HYD TG
22-12-2021	22-12-2021	NEFT/N356211761895606/V P SAI KISHORE/to universi		30000.00	CR	930093.95	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135617113068/KULDIP/HDFCBANK/MADHUSMI		61000.00	CR	991093.95	JATNI [OR]
23-12-2021	23-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93103	80000.00	DR	911093.95	JATNI [OR]
23-12-2021	23-12-2021	TO Transfer/CUTM102AA/SDMC:13857642/160375	93102	160375.00	DR	750718.95	JATNI [OR]
24-12-2021	24-12-2021	BRN-CLG-CHQ PAID TO Mr Sahasransu /STATE BANK OF	93068	10000.00	DR	740718.95	CCGOI HYDERABAD HYD TG
24-12-2021	24-12-2021	NEFT/SK/AXSK213580017595/718/DEEPAK TIM/HDFC BANK	93104	52637.00	DR	688081.95	JATNI [OR]
24-12-2021	24-12-2021	SAK NEFT/RTGS Charges on Rs.52637 at SOL:718		5.90	DR	688076.05	JATNI [OR]
24-12-2021	24-12-2021	TO Transfer/CUTM106AA/SDMC:13866829/258278	93106	258278.00	DR	429798.05	JATNI [OR]
27-12-2021	27-12-2021	IMPS/P2A/136112187527/KULDIP/HDFCBANK/MADHUSMI		10000.00	CR	439798.05	JATNI [OR]
27-12-2021	27-12-2021	RTGS/HDFCR52021122786295952/JAGANNATH INST FOR TE		5000000.00	CR	5439798.05	RTGS HUB
27-12-2021	27-12-2021	TRF/718/FAST COMMUNICATION/BY CHQ	93105	2500000.00	DR	2939798.05	JATNI [OR]
28-12-2021	28-12-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2969798.05	RAMAPURAM, CHENNAI [TN]
28-12-2021	28-12-2021	RTGS/SK/UTIBR52021122800359566/718/CENTURI/PUNJAB	93107	500000.00	DR	2469798.05	JATNI [OR]
28-12-2021	28-12-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	2469768.55	JATNI [OR]
28-12-2021	28-12-2021	IMPS/P2A/136216107313/SMRUTIRA/PUNJABNA/Payment		5000.00	CR	2474768.55	JATNI [OR]
28-12-2021	28-12-2021	TO Transfer/CUTM108AA/SDMC:13876305/803680	93108	803680.00	DR	1671088.55	JATNI [OR]
30-12-2021	30-12-2021	TO Transfer/CUTM109AA/SDMC:13889520/202528	93109	202528.00	DR	1468560.55	JATNI [OR]
31-12-2021	31-12-2021	TO Transfer/CUTM110AA/SDMC:13894168/60000	93110	60000.00	DR	1408560.55	JATNI [OR]
01-01-2022	01-01-2022	NEFT/SK/AXSK220010003766/718/IRM ENTERP/UNION BAN	93111	168000.00	DR	1240560.55	JATNI [OR]
01-01-2022	01-01-2022	SAK NEFT/RTGS Charges on Rs.168000 at SOL:718		17.70	DR	1240542.85	JATNI [OR]
01-01-2022	01-01-2022	AUR002404393594_EML_01-01-2022_CENTURION SCHOOL OF		13784.00	DR	1226758.85	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2022	05-01-2022	RTGS/HSBCR22022010514849266/MINDTREE FOUNDATION//		1206000.00	CR	2432758.85	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/CUTM93112/SDMC:13922642/664963	93112	664963.00	DR	1767795.85	JATNI [OR]
06-01-2022	06-01-2022	By Clg 042349 026 Bhubaneswar		121000.00	CR	1888795.85	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-TD/919040067064574/27-08-2022/CENTURION UNIVER		6754004.00	CR	8642799.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363492/718/NATIONA/STATE	93113	1265158.00	DR	7377641.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363534/718/SYSTRON/TAMILN	93115	1875000.00	DR	5502641.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	5502582.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1875000 at SOL:718		59.00	DR	5502523.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM114AA/SDMC:13941974/132160	93114	132160.00	DR	5370363.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM093116/SDMC:13954377/345350	93116	345350.00	DR	5025013.85	JATNI [OR]
10-01-2022	10-01-2022	RTGS/SK/UTIBR52022011000367075/718/VAISHNA/HDFC B	93117	1024488.00	DR	4000525.85	JATNI [OR]
10-01-2022	10-01-2022	SAK NEFT/RTGS Charges on Rs.1024488 at SOL:718		59.00	DR	4000466.85	JATNI [OR]
11-01-2022	11-01-2022	TRF/JITM/CENTURION UNIVERSITY OF TECHNOLOGY AND M		10000000.00	CR	14000466.85	PARLAKHEMUNDI [OR]
11-01-2022	11-01-2022	TRF/718/CENTURION UNIVERSITY/by chq	93119	80000.00	DR	13920466.85	JATNI [OR]
11-01-2022	11-01-2022	By Clg 982109 002 Hyderabad		360000.00	CR	14280466.85	CCGOI HYDERABAD HYD TG
11-01-2022	11-01-2022	TO Transfer/CUTM93118/SDMC:13976717/264650	93118	264650.00	DR	14015816.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM093120/SDMC:13976482/2297590	93120	2297590.00	DR	11718226.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM93121/SDMC:13979730/719770	93121	719770.00	DR	10998456.85	JATNI [OR]
12-01-2022	12-01-2022	IMPS/P2A/201213151748/SMRUTIRA/PUNJABNA/Payment		4000.00	CR	11002456.85	JATNI [OR]
12-01-2022	12-01-2022	NEFT/SK/AXSK220120018157/718/CNV LABS T/INDUSIND	93122	178475.00	DR	10823981.85	JATNI [OR]
12-01-2022	12-01-2022	SAK NEFT/RTGS Charges on Rs.178475 at SOL:718		17.70	DR	10823964.15	JATNI [OR]

13-01-2022	13-01-2022	UPI/P2A/201386159338/PALLISHRE/Union Ban/PhD fee		20000.00	CR	10843964.15	JATNI [OR]
13-01-2022	13-01-2022	TO Transfer/CUTM93123/SDMC:13997158/384000	93123	384000.00	DR	10459964.15	JATNI [OR]
17-01-2022	17-01-2022	TO Transfer/CUTM93124/SDMC:14010677/670693	93124	670693.00	DR	9789271.15	JATNI [OR]
18-01-2022	18-01-2022	NEFT/SBIN322018241386/NATIONAL MINERAL DEVELOPMEN		2057670.00	CR	11846941.15	RTGS HUB
19-01-2022	19-01-2022	RTGS/SK/UTIBR52022011900354820/718/CENCENT/STATE	93126	2700000.00	DR	9146941.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.2700000 at SOL:718		59.00	DR	9146882.15	JATNI [OR]
19-01-2022	19-01-2022	NEFT/SK/AXSK220190016347/718/SUSHREE SA/PUNJAB NA	93125	11186.00	DR	9135696.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.11186 at SOL:718		5.90	DR	9135690.25	JATNI [OR]
19-01-2022	19-01-2022	RTGS/SCBLH22019004128/BANKING FINANCE AND INSURAN		250000.00	CR	9385690.25	RTGS HUB
20-01-2022	20-01-2022	BRN-REF NO.0024RIR2200029 USD 24580@73.0975/RLZ		1795249.14	CR	11180939.39	BHUBANESHWAR [OR]
20-01-2022	20-01-2022	TO Transfer/CUTM127/SDMC:14027718/317335	93127	317335.00	DR	10863604.39	JATNI [OR]
21-01-2022	21-01-2022	TRF/718/JAGANNATH PATRO/by chq	93128	50000.00	DR	10813604.39	JATNI [OR]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	10813586.39	JATNI [OR]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	10813486.39	JATNI [OR]
24-01-2022	24-01-2022	DD ISSUED/SAK/DIRECTOR MEDICAL EDUCATION AND TRAIN	93130	40000.00	DR	10773486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93129/SDMC:14041504/40000	93129	40000.00	DR	10733486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93131/SDMC:14041534/3747228	93131	3747228.00	DR	6986258.39	JATNI [OR]
25-01-2022	25-01-2022	TO Transfer/CUTM93133/SDMC:14046847/786655	93133	786655.00	DR	6199603.39	JATNI [OR]
27-01-2022	27-01-2022	NEFT/N027221807494570/SREELEKHA PANDA/Academic Fe		50000.00	CR	6249603.39	RTGS HUB
27-01-2022	27-01-2022	NEFT/SK/AXSK220270020433/718/ITISMITA M/INDIAN BA	93134	36000.00	DR	6213603.39	JATNI [OR]
27-01-2022	27-01-2022	SAK NEFT/RTGS Charges on Rs.36000 at SOL:718		5.90	DR	6213597.49	JATNI [OR]
28-01-2022	28-01-2022	NEFT/N028221808937386/SREELEKHA PANDA/Academic fe		25000.00	CR	6238597.49	RTGS HUB
28-01-2022	28-01-2022	NEFT/SK/AXSK220280025352/718/KNOWLARIY/ICICI BAN	93136	58000.00	DR	6180597.49	JATNI [OR]
28-01-2022	28-01-2022	SAK NEFT/RTGS Charges on Rs.58000 at SOL:718		5.90	DR	6180591.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM125/SDMC:14062012/2532742	93135	2532742.00	DR	3647849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM139/SDMC:14064246/27000	93139	27000.00	DR	3620849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM137/SDMC:14064238/770929	93137	770929.00	DR	2849920.59	JATNI [OR]
29-01-2022	29-01-2022	NEFT/RETURN/AXTB220290732315/R03/SUKHDEV MARKAM		1000.00	CR	2850920.59	RTGS HUB
		TRANSACTION TOTAL DR/CR		33494743.13/35833823.14			
		CLOSING BALANCE				2850920.59	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100
2	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

GOVERNMENT OF TELANGANA
TELANGANA MINORITIES RESIDENTIAL EDUCATIONAL INSTITUTIONS
SOCIETY (TMREIS) HYDERABAD

Present: Sri. B. Shafiullah, IFS

Secretary

Proc. No. 9995/C/VOC/TMREIS/2022

Dated: 02-09-2022

Sub: TMREIS - Vocational - Release of payment of Rs. 3,67,780/- towards Internship for students of Commercial Garment Technology (CGT) and Agricultural Crop Production (ACP) students at CUTM - reg.

Read: 1. Note orders at Para no. 9 on page no. 2.

2. Lr. No. CUTM/SoM/BBS/0001/2022-23, dated: 04-07-2022 of Associate Professor, CUTM received through mail.

ORDER:

In the reference 1st cited, the academic section has submitted a proposal for sanction of an amount of Rs. 3,67,780/- towards Internship for students of Commercial Garment Technology (CGT) and Agricultural Crop Production (ACP) students to be held at Centurion University of Technology & Management Campus, Tekkali Village, Nelimarla Mandal, Vizianagaram, Andhra Pradesh and Centurion University of Technology & Management, Alluri Nagar, P.O. R Sitapur, Paralakhemundi, Gajapati, Odhisa-761211, India respectively.

In this regard, the academic section has submitted for release of amount. Rs. 3,67,780 (Rupees Three lakhs sixty seven thousand seven hundred eighty only) for conduct of the programme and for making travelling arrangements and to meet other miscellaneous expenditure as per the details given below

S.No.	Name of the TMRJC	To and Fro Charges Rs.	Misc. Expenditure Rs.	Total amount Rs.
1	Hanamkonda B-1	14,790/-	45,000/-	59,790/-
2	Mahbubnagar G-2	21,590/-	45,000/-	66,590/-
3	Bahadurpura G-2	3,400/-	10,000/-	13,400/-
Total		39,780/-	1,00,000/-	1,39,780/-
4	Centurion University of Technology and Management			2,28,000/-
Grand Total		39,780/-	1,00,000/-	3,67,780/-

In view of the above the sanction is here by accorded for release of amount Rs. 3,67,780 (Rupees Three lakhs sixty seven thousand seven hundred eighty only).

The Finance Officer of this office is requested to take necessary action to arrange for payment by way of RTGS transfer in the bank account of the Centurion University of Technology & Management and to the concerned Principals as mentioned below.

S.No	Name of the Firm	Name of the Bank & Branch	Bank A/c No.	IFSC code	GST	PAN No.	Amount Rs.
1	Centurion University of Technology & Management	Axis Bank Ltd, Nangalia Complex, Jatni-752050, Jatni (Odisha)	914020024435835	UTIB0000718	21AAAJC0752B1Z8	AAAJC0752B	2,28,000
2		TMRJC Hanamkonda B-1					59,790
3		TMRJC Mahbubnagar G-2					66,590
4		TMRJC Bahadurpura G-2					13,400


SECRETARY

To

The Finance Officer, TMREIS

Copy to:

1. The Concerned Principals of TMRJCs.
2. M/s. Centurion University of Technology & Management.



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI [OR]
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI [OR]
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	3588448.96	JATNI [OR]
01-07-2021	01-07-2021	AUR002404393594_EMI_01-07-2021		13784.00	DR	3574664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC:10426006/25250	90292	25250.00	DR	3549414.96	JATNI [OR]
01-07-2021	01-07-2021	NEFT/MAHBBH21182453756/MARUTHI PRASAD TANGIRALA/U		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFee20		30000.00	CR	3629414.96	JATNI [OR]
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK//ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao IIMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFCR52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA//URGENT/		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI [OR]
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		30000.00	CR	4349414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600357039/718/NATIONA/STATE	90295	1266198.00	DR	3083216.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	3083157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187889006/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURI/PUNJAB	90293	300000.00	DR	2843157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SK/AXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.300000 at SOL:718		29.50	DR	2826136.46	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.16992 at SOL:718		5.90	DR	2826130.56	JATNI [OR]
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC:10459993/45299	90296	45299.00	DR	2780831.56	JATNI [OR]
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810831.56	JATNI [OR]
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810832.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870832.56	BOLANGIR [OR]
07-07-2021	07-07-2021	UPI/P2A/118853931848/BIMALENDU/State Ban/Payment		45000.00	CR	2915832.56	JATNI [OR]
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487723/NIBEDITA /State Ban/Payment		30000.00	CR	3020832.56	JATNI [OR]
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080832.56	CHINNAMIRAM [AP]
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100832.56	PRINCE ANWARSHAH RD,KOLKATA [W]
07-07-2021	07-07-2021	NEFT/000315794353/PAVAN KUMAR MATHAM/URGENT/		30000.00	CR	3130832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA /State Ban/annual		30000.00	CR	3160832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/SBIN321188898509/Mr. ARABINDA SWAMY//ATTN//M		60000.00	CR	3220832.56	RTGS HUB

08-07-2021	08-07-2021	NEFT/N189211559395587/REGETI RAVI KIRAN/reg no190		30000.00	CR	3250832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118989182215/NAVEENKUM/State Ban/1805061		30000.00	CR	3280832.56	JATNI [OR]
08-07-2021	08-07-2021	RTGS/HDFCR52021070851759514/CUTM//FAST/		5000000.00	CR	8280832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118909068087/DEBASHREE/State Ban/Payment		30000.00	CR	8310832.56	JATNI [OR]
08-07-2021	08-07-2021	IMPS/P2A/118914603128/RAJESHKU/ALLAHABA/DepositT		60000.00	CR	8370832.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	8400832.56	BANGALORE [KT]
08-07-2021	08-07-2021	TO Transfer/CUTM297A/SDMC:10483695/2515039	90297	2515039.00	DR	5885793.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		30000.00	CR	5915793.56	PRINCE ANWARSHAH RD,KOLKATA [W]
09-07-2021	09-07-2021	NEFT/SBIN521190127855/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	5940793.56	RTGS HUB
09-07-2021	09-07-2021	SAK/CASH DEP/SAK243731692/024/SATYANARAYAN		60000.00	CR	6000793.56	BHUBANESHWAR [OR]
09-07-2021	09-07-2021	NEFT/FDLRH21190420967/KALURI VENKATA SATYA SWATHI		55000.00	CR	6055793.56	RTGS HUB
09-07-2021	09-07-2021	NEFT/SBIN521190502731/SUBODH BISWAS//ATTN//INB		20000.00	CR	6075793.56	RTGS HUB
10-07-2021	10-07-2021	IMPS/P2A/119120140608/SHASHIKA/HDFCBANK/Annualfe		30000.00	CR	6105793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119336131979/E S N SUD/State Ban/Payment		60000.00	CR	6165793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119310005496/SASANKA S/State Ban/UPI		30000.00	CR	6195793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119363133468/Mr MANISH/Central B/Payment		2000.00	CR	6197793.56	JATNI [OR]
12-07-2021	12-07-2021	NEFT/SBIN221193703853/Mrs JAYASMITA BEURA//ATTN		27500.00	CR	6225293.56	RTGS HUB
13-07-2021	13-07-2021	NEFT/PUNBH21194280080/SAREETA PRADHAN		2000.00	CR	6227293.56	RTGS HUB
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244139105/3089/CASH		20000.00	CR	6247293.56	SHASTRI NAGAR BHU OR
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183495/1071/SUDHANSHU SHEKHAR		30000.00	CR	6277293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183941/1071/PRASANTA KUMAR MIS		60000.00	CR	6337293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	IMPS/P2A/119412588556/INDUSEKH/PUNJABNA/Feeforpl		1000.00	CR	6338293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119455337673/ASEEMA PA/Andhra Ba/Regd no		60000.00	CR	6398293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119459008802/DEBASHREE/State Ban/Debashr		20000.00	CR	6418293.56	JATNI [OR]
13-07-2021	13-07-2021	NEFT/N194211565327472/CHITTA RANJAN PATTANAYAK		60000.00	CR	6478293.56	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119416683719/GYANENDRA/State Ban/UPI		60000.00	CR	6538293.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119503176921/GONNABATT/Axis Bank/G Srika		2000.00	CR	6540293.56	JATNI [OR]
14-07-2021	14-07-2021	IMPS/P2A/119513140726/KULDIP/HDFCBANK/madhusmi		30000.00	CR	6570293.56	JATNI [OR]
14-07-2021	14-07-2021	NEFT/PUNBH21195749441/GITIKA MATHUR		30000.00	CR	6600293.56	RTGS HUB
14-07-2021	14-07-2021	NEFT/PUNBH21195851972/SUBRAT NARAYAN DAS		30000.00	CR	6630293.56	RTGS HUB
14-07-2021	14-07-2021	TO Transfer/CUTM299/SDMC:10520304/32835	90299	32835.00	DR	6597458.56	JATNI [OR]
14-07-2021	14-07-2021	TO Transfer/CUTM298/SDMC:10520089/2777245	90298	2777245.00	DR	3820213.56	JATNI [OR]
14-07-2021	14-07-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		60000.00	CR	3880213.56	KOLKATA [WB]
14-07-2021	14-07-2021	UPI/P2A/119532175993/AMIT KUMA/IDBI Bank/Phd 202		20000.00	CR	3900213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119568978273/AMIT KUMA/IDBI Bank/Phd 202		10000.00	CR	3910213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119528755361/DEEPANKAR/State Ban/Deepank		20000.00	CR	3930213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119612637592/CENTURIO/STATEBAN/MOBUA040		30000.00	CR	3960213.56	JATNI [OR]
15-07-2021	15-07-2021	NEFT/SBIN521196139637/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	4020213.56	RTGS HUB
15-07-2021	15-07-2021	UPI/P2A/119614875557/NIBEDITA /State Ban/Annual		30000.00	CR	4050213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119644678441/JAGADESWA/State Ban/Payment		30000.00	CR	4080213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119618126256/BISWAJIT/HDFCBANK/19050624		60000.00	CR	4140213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119673613182/ANANYA MI/Bank of B/Payment		20000.00	CR	4160213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119639007412/ANANYA MI/Bank of B/Payment		10000.00	CR	4170213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA/State Ban/Payment		1.00	CR	4170214.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119605406645/RANJITABA/State Ban/Payment		60000.00	CR	4230214.56	JATNI [OR]
15-07-2021	15-07-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	4260214.56	CHANDRASEKHARPUR, BHUBANESHWAR

15-07-2021	15-07-2021	NEFT/161021493/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	4290214.56	RTGS HUB
15-07-2021	15-07-2021	NEFT/SBIN521196739736/MISS NIQUEHAT NOOR//ATTN/		60000.00	CR	4350214.56	RTGS HUB
16-07-2021	16-07-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	4380214.56	RAMAPURAM, CHENNAI [TN]
16-07-2021	16-07-2021	NEFT/N197211569161013/AMIT KHANNA/PHD application		2000.00	CR	4382214.56	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A/119810111159/KALURIVE/FEDERALB/Fee		1000.00	CR	4383214.56	JATNI [OR]
17-07-2021	17-07-2021	TRF/718/PLAN D MEDIA/BY CHQ	90301	178200.00	DR	4205014.56	JATNI [OR]
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00	DR	4204996.56	JATNI [OR]
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	4204896.56	JATNI [OR]
19-07-2021	19-07-2021	NEFT/IOBAN21200311337/KAMALA KUMAR PRADHAN/ANNUAL		50000.00	CR	4254896.56	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205659843/ATAL AGARWAL/UTIB0000718		15000.00	CR	4269896.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/000323691373/J MARUTHI NAGENDRA PRASAD//URGE		55000.00	CR	4324896.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/SK/UTIBR52021072000359472/718/GST/RESERVE	90304	2206820.00	DR	2118076.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.2206820 at SOL:718		59.00	DR	2118017.56	JATNI [OR]
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042776/CENTURION UNIVERSITY		10000000.00	CR	12118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042471/CENTURION UNIVERSITY		7000000.00	CR	19118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013043166/CENTURION UNIVERSITY		10000000.00	CR	29118017.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/SK/AXSK212010021235/718/SUCHISMITA/STATE BAN	90303	22500.00	DR	29095517.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	29095511.66	JATNI [OR]
20-07-2021	20-07-2021	TO Transfer/CUTM302/SDMC:10553953/109333	90302	109333.00	DR	28986178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120214945792/KANCHARLA/Union Ban/Payment		2000.00	CR	28988178.66	JATNI [OR]
21-07-2021	21-07-2021	INB/IFT/ASISH KULAMANI RATH/TPARTY TRANSFER		20000.00	CR	29008178.66	CUFFE PARADE, MUMBAI [MH]
21-07-2021	21-07-2021	UPI/P2A/120216531872/LAXMI PRA/Indian Ov/Applica		2000.00	CR	29010178.66	JATNI [OR]
21-07-2021	21-07-2021	RTGS/HSBCR22021072113285037/MINDTREE FOUNDATION//		1000000.00	CR	30010178.66	RTGS HUB
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90305	10000000.00	DR	20010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90306	10000000.00	DR	10010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90307	7000000.00	DR	3010178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120244245583/MAMATABAL/State Ban/Payment		25000.00	CR	3035178.66	JATNI [OR]
22-07-2021	22-07-2021	NEFT/SK/AXSK212030000682/718/DR ANITA P/PUNJAB NA	90308	30000.00	DR	3005178.66	JATNI [OR]
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.30000 at SOL:718		5.90	DR	3005172.76	JATNI [OR]
22-07-2021	22-07-2021	UPI/P2A/120318202039/G P GIFTY/State Ban/Phd fee		30000.00	CR	3035172.76	JATNI [OR]
22-07-2021	22-07-2021	TO Transfer/CUTM309/SDMC:10563145/74994	90309	74994.00	DR	2960178.76	JATNI [OR]
22-07-2021	22-07-2021	IMPS/P2A/120317315180/SSRIDHAR/CANARABA/PhDfeesf		30000.00	CR	2990178.76	JATNI [OR]
22-07-2021	22-07-2021	BRN-REF NO.0741FIR2100425 USD 200/RLZ		14221.00	CR	3004399.76	SAKINAKA ANDHERI(E),MUMBAI [MH]
23-07-2021	23-07-2021	SAK/CASH DEP/SAK245658493/1805/SAGARIKA MISHRA		30000.00	CR	3034399.76	BOUDHGARH BOU OR
23-07-2021	23-07-2021	TRF/718/AKHILESH KUMAR/BY CHQ	90310	61013.00	DR	2973386.76	JATNI [OR]
23-07-2021	23-07-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90312	14450.00	DR	2958936.76	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SK/AXSK212040023429/718/MONALISHA /HDFC BANK	90313	23796.00	DR	2935140.76	JATNI [OR]
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.23796 at SOL:718		5.90	DR	2935134.86	JATNI [OR]
23-07-2021	23-07-2021	TO Transfer/CUTM311A/SDMC:10571539/328245	90311	328245.00	DR	2606889.86	JATNI [OR]
23-07-2021	23-07-2021	BY CASH DEPOSIT- BNA/CWRO22102/2267/230721/BALASOR		40000.00	CR	2646889.86	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SBIN121204491054/Mr PRABHAT RANJAN JENA//AT		20000.00	CR	2666889.86	RTGS HUB
26-07-2021	26-07-2021	RTGS/SK/UTIBR52021072600363390/718/ODISHA /STATE	90314	542687.00	DR	2124202.86	JATNI [OR]
26-07-2021	26-07-2021	NEFT/SK/AXSK212070020007/718/BOULES SPO/BANK OF B	90315	147000.00	DR	1977202.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.542687 at SOL:718		59.00	DR	1977143.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.147000 at SOL:718		17.70	DR	1977126.16	JATNI [OR]
28-07-2021	28-07-2021	NEFT/SK/AXSK212090018090/718/POWER TECH/INDIAN BA	90316	108000.00	DR	1869126.16	JATNI [OR]

28-07-2021	28-07-2021	SAK NEFT/RTGS Charges on Rs.108000 at SOL:718		17.70	DR	1869108.46	JATNI [OR]
28-07-2021	28-07-2021	NEFT/000189443395/NEETA ANANDA MUKERJI/VIB:NEFT		150000.00	CR	2019108.46	RTGS HUB
29-07-2021	29-07-2021	IDPMS BOE CHRJ JUNE 2021		472.00	DR	2018636.46	TRADE FINANCE CENTRE, [MH]
29-07-2021	29-07-2021	IMPS/P2A/121015711483/DURGAPRA/FEDERALB/null		30000.00	CR	2048636.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM317/SDMC:10593152/62950	90317	62950.00	DR	1985686.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM318/SDMC:10593219/1056785	90318	1056785.00	DR	928901.46	JATNI [OR]
30-07-2021	30-07-2021	RTGS/SK/UTIBRS2021073000359271/718/COLLEGE/HDFC B	90319	267000.00	DR	661901.46	JATNI [OR]
30-07-2021	30-07-2021	SAK NEFT/RTGS Charges on Rs.267000 at SOL:718		29.50	DR	661871.96	JATNI [OR]
31-07-2021	31-07-2021	NEFT/SBIN221212747809/OSFDC BBSR//ATTN/NEFT TRFL		82865.00	CR	744736.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/SBIN221212752070/OSFDC BBSR//ATTN/NEFT TRFL		18450.00	CR	763186.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/HSBCN21212079767/MR MUKUL MATHUR + MRS ARPAN		50000.00	CR	813186.96	RTGS HUB
02-08-2021	02-08-2021	NEFT/000332226424/ORISSA SC/ST DEVELOPMENT FINANC		236403.00	CR	1049589.96	RTGS HUB
02-08-2021	02-08-2021	IMPS/P2A/121413668181/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	1109589.96	JATNI [OR]
02-08-2021	02-08-2021	AUR002404393594_EMI_01-08-2021		13784.00	DR	1095805.96	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2021	03-08-2021	UPI/P2A/121511856240/HEMANTA K/State Ban/UPI		2000.00	CR	1097805.96	JATNI [OR]
03-08-2021	03-08-2021	SAK/CASH DEP/SAK247210114/1713/SAGARIKA MISHRA		5000.00	CR	1102805.96	DEOGARH,[OR]
03-08-2021	03-08-2021	BRN-REF NO.0024RIR2100372 JPY 45000/66.4500/RLZ		29494.68	CR	1132300.64	BHUBANESHWAR [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM320AA/SDMC:10621123/16479	90320	16479.00	DR	1115821.64	JATNI [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM321/SDMC:10621287/242511	90321	242511.00	DR	873310.64	JATNI [OR]
03-08-2021	03-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90322	80000.00	DR	793310.64	JATNI [OR]
03-08-2021	03-08-2021	UPI/P2A/121520540225/SASANKA S/State Ban/UPI		15000.00	CR	808310.64	JATNI [OR]
05-08-2021	05-08-2021	IMPS/P2A/121708995645/SMRUTIRA/PUNJABNA/phdfee		15000.00	CR	823310.64	JATNI [OR]
05-08-2021	05-08-2021	UPI/P2A/121734719971/BINAYA KU/HDFC BANK/PhD The		25000.00	CR	848310.64	JATNI [OR]
05-08-2021	05-08-2021	By Clg 961634 024 Bhubaneswar		3000000.00	CR	3848310.64	CCGOI HYDERABAD HYD TG
06-08-2021	06-08-2021	NEFT/SK/AXSK212180013275/718/NIRANJAN D/STATE BAN	90323	51800.00	DR	3796510.64	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.51800 at SOL:718		5.90	DR	3796504.74	JATNI [OR]
06-08-2021	06-08-2021	NEFT/SK/AXSK212180018770/718/MONALISHA /HDFC BANK	90325	2573.00	DR	3793931.74	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.2573 at SOL:718		2.95	DR	3793928.79	JATNI [OR]
09-08-2021	09-08-2021	BRN-REF NO. 0024OTT2100024 USD 3612		277313.95	DR	3516614.84	BHUBANESHWAR [OR]
09-08-2021	09-08-2021	NEFT/SBIN121221552507/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3546614.84	RTGS HUB
10-08-2021	10-08-2021	TRF/718/ZOOM ENTERPRISES LTD/BY CHQ	90376	10000.00	DR	3536614.84	JATNI [OR]
10-08-2021	10-08-2021	TO Transfer/CUTM377AB/SDMC:10679080/50104	90377	50104.00	DR	3486510.84	JATNI [OR]
11-08-2021	11-08-2021	UPI/P2A/122345615419/MAMATA BA/Central B/Payment		1000.00	CR	3487510.84	JATNI [OR]
12-08-2021	12-08-2021	NEFT/SBIN321224976932/Mr TAPAS BANTHA//ATTN/IN		35000.00	CR	3522510.84	RTGS HUB
12-08-2021	12-08-2021	TO Transfer/CUTM090378/SDMC:10699155/2641974	90378	2641974.00	DR	880536.84	JATNI [OR]
13-08-2021	13-08-2021	TO Transfer/CUTM90379/SDMC:10708870/789517	90379	789517.00	DR	91019.84	JATNI [OR]
14-08-2021	14-08-2021	NEFT/184078463/BANDLA RAMESH/CUTM		60000.00	CR	151019.84	RTGS HUB
14-08-2021	14-08-2021	MOB/TPFT/PRAKASH CHANDRA/914010019437991		60000.00	CR	211019.84	CHANDRASEKHARPUR, BHUBANESHWAR
14-08-2021	14-08-2021	GST @ 18% on Charge		23.40	DR	210996.44	JATNI [OR]
14-08-2021	14-08-2021	Consolidated Charges for A/c		130.00	DR	210866.44	JATNI [OR]
16-08-2021	16-08-2021	NEFT/SBIN121228283946/ANUPAMA BARAL//FAST/Payment		60000.00	CR	270866.44	RTGS HUB
16-08-2021	16-08-2021	IMPS/P2A/122815564175/KAMINISE/BANKOFIN/PhdfeeKa		30000.00	CR	300866.44	JATNI [OR]
16-08-2021	16-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90381	13944.00	DR	286922.44	JATNI [OR]
17-08-2021	17-08-2021	TO Transfer/CUTM380/SDMC:10718682/258816	90380	258816.00	DR	28106.44	JATNI [OR]
17-08-2021	17-08-2021	RTGS/SBINR12021081737845464/CENTURIONUNIVERSITYO F		1000000.00	CR	1028106.44	RTGS HUB
18-08-2021	18-08-2021	UPI/P2A/123069338534/MANASI K/State Ban/Payment		60000.00	CR	1088106.44	JATNI [OR]
18-08-2021	18-08-2021	SAK/CASH DEP/SAK249534252/1862/BY KAMLESH CHAWDA		60000.00	CR	1148106.44	JANPATH BHU OR
18-08-2021	18-08-2021	NEFT/SBIN321230213583/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	1178106.44	RTGS HUB
18-08-2021	18-08-2021	NEFT/SK/AXSK212300020139/718/ELECTRICAL/IDBI BANK	90382	18408.00	DR	1159698.44	JATNI [OR]
18-08-2021	18-08-2021	SAK NEFT/RTGS Charges on Rs.18408 at SOL:718		5.90	DR	1159692.54	JATNI [OR]
19-08-2021	19-08-2021	NEFT/N231211606325398/V P SAI KISHORE/Phd Thesis		27500.00	CR	1187192.54	RTGS HUB
19-08-2021	19-08-2021	TO Transfer/CUTM383AB/SDMC:10738154/188200	90383	188200.00	DR	998992.54	JATNI [OR]
20-08-2021	20-08-2021	RTGS/SBINR12021082038377441/CENTURIONUNIVERSITYO F		1100000.00	CR	2098992.54	RTGS HUB
20-08-2021	20-08-2021	TRF/718/FAST COMMUNICATION/BY CHQ	90384	200000.00	DR	98992.54	JATNI [OR]

24-08-2021	24-08-2021	IMPS/P2A/123606914814/MrSURAJI/STATEBAN/INETIMPS		60000.00	CR	158992.54	JATNI [OR]
24-08-2021	24-08-2021	NEFT/PUNBH21236834387/RANJAN KUMAR MOHARANA		40000.00	CR	198992.54	RTGS HUB
24-08-2021	24-08-2021	IMPS/P2A/123613642553/GYANARAN/STATEBAN/MOBLT240		60000.00	CR	258992.54	JATNI [OR]
24-08-2021	24-08-2021	RTGS/PUNBR52021082413997535/CENTURION UNIVERSITY		1000000.00	CR	1258992.54	RTGS HUB
24-08-2021	24-08-2021	NEFT/SK/AXSK212360024961/718/CENTURION /PUNJAB NA	90386	117062.00	DR	1141930.54	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.117062 at SOL:718		17.70	DR	1141912.84	JATNI [OR]
24-08-2021	24-08-2021	RTGS/SK/UTIBR52021082400364866/718/EPPENDO/HSBC B	90385	299250.00	DR	842662.84	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.299250 at SOL:718		29.50	DR	842633.34	JATNI [OR]
26-08-2021	26-08-2021	IMPS/P2A/123817620675/LALBABUP/FEDERALB/Centurio		40000.00	CR	882633.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250816156/2700/B H V S R K AYYAPP		40000.00	CR	922633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	UPI/P2A/123910505224/SOWJANYA /State Ban/PhD Adm		10000.00	CR	932633.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/FDRLM8239575760/ARUN KUMAR K//Info1		40000.00	CR	972633.34	RTGS HUB
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250835028/2700/ S J SREERAM PULLA		40000.00	CR	1012633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250832031/221/CASH RCV		30000.00	CR	1042633.34	BALASORE [OR]
27-08-2021	27-08-2021	IMPS/P2A/123911306953/ANDREW/HDFCBANK/PhDEngli		60000.00	CR	1102633.34	JATNI [OR]
27-08-2021	27-08-2021	MOB/TPFT/TAPASWINI BEHER/493010100065788		60000.00	CR	1162633.34	ANANDAPUR OR
27-08-2021	27-08-2021	NEFT/PUNBH21239812192/GANNU SRUTHI		60000.00	CR	1222633.34	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN421239715245/Mr DHABAL KUMAR SATAPATHY		30000.00	CR	1252633.34	RTGS HUB
27-08-2021	27-08-2021	TO Transfer/CUTM387/SDMC:13123348/295720	90387	295720.00	DR	956913.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250902188/551/LIPIKA PANDIT		60000.00	CR	1016913.34	CRPF SQUARE, BHUBANESHWAR [OR]
27-08-2021	27-08-2021	UPI/P2A/123974315273/SANGEETA /State Ban/Payment		60000.00	CR	1076913.34	JATNI [OR]
27-08-2021	27-08-2021	IMPS/P2A/123916897952/RESHMACH/BANKOFBA/PhDAnnu		30000.00	CR	1106913.34	JATNI [OR]
27-08-2021	27-08-2021	TO Transfer/CUTM388A/SDMC:13126640/47757	90388	47757.00	DR	1059156.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/BARBV21239401242/ITISHREE NAYAK		30000.00	CR	1089156.34	RTGS HUB
28-08-2021	28-08-2021	NEFT/SBIN521240482460/Mr BALJEPALLI MURALI KRI		30000.00	CR	1119156.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124021982287/PRASHANTA/UCO Bank/UPI		1.00	CR	1119157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124011710124/PRASHANTA/State Ban/UPI		40000.00	CR	1159157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013403752/Mr ASHISH/Central B/Amount		20000.00	CR	1179157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013397334/Mr ASHISH/Central B/Amount		10000.00	CR	1189157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124061095910/AMRITENDU/State Ban/Payment		10000.00	CR	1199157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124091245354/BISWAJEET/Union Ban/PhD Ann		20000.00	CR	1219157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124048063867/DINESH KU/Union Ban/PhD Ann		30000.00	CR	1249157.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/SBIN521240622992/PRINCIPAL INTERNATIONAL SCH		40000.00	CR	1289157.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124017496247/SUJATA RO/Paytm Pay/NA		1.00	CR	1289158.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124017835284/BIBHABASU/HDFC BANK/PhD Cou		30000.00	CR	1319158.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/N240211615819683/SIDDHI RUPA NANDA/Fees for		60000.00	CR	1379158.34	RTGS HUB
29-08-2021	29-08-2021	UPI/P2A/124160792101/BRAJABAND/State Ban/PhD Ann		60000.00	CR	1439158.34	JATNI [OR]
29-08-2021	29-08-2021	UPI/P2A/124101166320/SUDHAKARA/State Ban/Payment		40000.00	CR	1479158.34	JATNI [OR]
29-08-2021	29-08-2021	NEFT/CITIN21226378404/ADITYA SAPRU/UTIB0000718		40000.00	CR	1519158.34	RTGS HUB
30-08-2021	30-08-2021	UPI/P2A/124243240562/MANORANJA/State Ban/Course		60000.00	CR	1579158.34	JATNI [OR]
30-08-2021	30-08-2021	IDPMS BOE CHR7 JULY 2021		590.00	DR	1578568.34	TRADE FINANCE CENTRE, [MH]
30-08-2021	30-08-2021	UPI/P2A/124263279825/LOPAMUDRA/State Ban/NA		60000.00	CR	1638568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124270602140/Ms LAKSHM/Indian Ba/Payment		20000.00	CR	1658568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124222956172/Ms LAKSHM/Indian Ba/Payment		10000.00	CR	1668568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124280287514/PREETIMAY/State Ban/Partial		30000.00	CR	1698568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124220222064/MAMATABAL/State Ban/Payment		30000.00	CR	1728568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124290512175/MAMATABAL/State Ban/Payment		2500.00	CR	1731068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/N243211617791466/PRAJWALINI DHAL/College Fee		60000.00	CR	1791068.34	RTGS HUB
31-08-2021	31-08-2021	NEFT/IDIBH21243468331/Mr. CHINMAYA KUMAR PRUSTY		60000.00	CR	1851068.34	RTGS HUB

31-08-2021	31-08-2021	UPI/P2A/124309464166/YASHWANT /Bank of I/Payment		30000.00	CR	1881068.34	JATNI [OR]
31-08-2021	31-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90390	80000.00	DR	1801068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016246/718/SMART 5 SO/ICICI BAN	90392	46020.00	DR	1755048.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016296/718/TRIPSHOPPE/CENTRAL B	90389	94595.00	DR	1660453.34	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.46020 at SOL:718		5.90	DR	1660447.44	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.94595 at SOL:718		5.90	DR	1660441.54	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SBIN221243098603/SASMITA JENA//ATTN/Payment		60000.00	CR	1720441.54	RTGS HUB
31-08-2021	31-08-2021	NEFT/SBIN221243121773/Mr SUKANTA SATAPATHY//ATT		20000.00	CR	1740441.54	RTGS HUB
31-08-2021	31-08-2021	TRF/718/SAHOO DHRUBA CHARAN/BY CHQ	90393	50000.00	DR	1690441.54	JATNI [OR]
31-08-2021	31-08-2021	UPI/P2A/124360807374/MANJULATA/State Ban/Payment		30000.00	CR	1720441.54	JATNI [OR]
		TRANSACTION TOTAL DR/CR		47714004.10/45055937.68			
		CLOSING BALANCE				1720441.54	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2021	2021-07-17 00:00:00.0	Monthly Service Charge	100	100
2	07-2021	2021-08-14 00:00:00.0	BNA Convenience Fee	30	30
3	07-2021	2021-08-14 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1720441.54	
01-09-2021	01-09-2021	IMPS/P2A/124411119983/VINAYCHO/HDFCBANK/ForPhDAd		40000.00	CR	1760441.54	JATNI [OR]
01-09-2021	01-09-2021	UPIP2PREC/TCC103/124301061875/010921		20000.00	CR	1780441.54	ATM RECONCILIATION CENTRE
01-09-2021	01-09-2021	SAK/CASH DEP/SAK251465592/3216/AUROBIND DAS		60000.00	CR	1840441.54	SEABEACH SQUARE PUR OR
01-09-2021	01-09-2021	AUR002404393594_EMI_01-09-2021		13784.00	DR	1826657.54	RETAIL ASSET MANAGEMENT GR-RAM
01-09-2021	01-09-2021	NEFT/SBIN521244337962/Mr PRAKASH KUMAR SAHOO//AT		30000.00	CR	1856657.54	RTGS HUB
01-09-2021	01-09-2021	UPI/P2A/124422195022/SUNKARI /State Ban/UPI		30000.00	CR	1886657.54	JATNI [OR]
02-09-2021	02-09-2021	NEFT/N244211621279536/AMIT KHANNA/Amit Khanna PhD		40000.00	CR	1926657.54	RTGS HUB
02-09-2021	02-09-2021	TO Transfer/CUTM394A/SDMC:13149398/5762	90394	5762.00	DR	1920895.54	JATNI [OR]
02-09-2021	02-09-2021	MOB/TPFT/JAYSHREE MANGES/910010018535799		40000.00	CR	1960895.54	PANVEL [MH]
02-09-2021	02-09-2021	TO Transfer/CUTM391A/SDMC:13153381/509000	90391	509000.00	DR	1451895.54	JATNI [OR]
02-09-2021	02-09-2021	IMPS/P2A/124522509391/MrGUTTIK/STATEBAN/INETIMPS		10000.00	CR	1461895.54	JATNI [OR]
03-09-2021	03-09-2021	TRANSFER/IR/25-119026138-1/CUTMPre registration f		40000.00	CR	1501895.54	BHUBANESHWAR [OR]
03-09-2021	03-09-2021	SAK/CASH DEP/SAK251803368/3179/SELF		40000.00	CR	1541895.54	PATRAPARA BHU OR
03-09-2021	03-09-2021	NEFT/N246211623124568/SUNNY SAURAV JAMUAR/Divya B		40000.00	CR	1581895.54	RTGS HUB
03-09-2021	03-09-2021	UPI/P2A/124613681962/ARINDAM /Bank of IUPI		40000.00	CR	1621895.54	JATNI [OR]
03-09-2021	03-09-2021	UPI/P2A/124614533787/BINOD KUM/State Ban/UPI		1000.00	CR	1622895.54	JATNI [OR]
03-09-2021	03-09-2021	NEFT/199088616/SABYASACHI PARIDA/For PHD		40000.00	CR	1662895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231906000/CHAITALI GOSWAMI/UTIB00007		40000.00	CR	1702895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/IBKL210903524723/AJAYA KUMAR PATNAIK		50000.00	CR	1752895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/N246211624080743/ANUP GIRISH DANDEKAR/Phd Pr		40000.00	CR	1792895.54	RTGS HUB
04-09-2021	04-09-2021	IMPS/P2A/124710197906/ADITYASA/HDFCBANK/PhDAnnu		20000.00	CR	1812895.54	JATNI [OR]
04-09-2021	04-09-2021	UPI/P2A/124707861397/MANISH KU/State Ban/Payment		40000.00	CR	1852895.54	JATNI [OR]
04-09-2021	04-09-2021	NEFT/SK/AXSK212470011086/718/CONFEDERAT/ICICI BAN	90396	17700.00	DR	1835195.54	JATNI [OR]
04-09-2021	04-09-2021	SAK NEFT/RTGS Charges on Rs.17700 at SOL:718		5.90	DR	1835189.64	JATNI [OR]
04-09-2021	04-09-2021	TO Transfer/CUTM39A5/SDMC:13167227/45299	90395	45299.00	DR	1789890.64	JATNI [OR]
04-09-2021	04-09-2021	IMPS/P2A/124716138005/KALIDIND/HDFCBANK/18050611		30000.00	CR	1819890.64	JATNI [OR]
04-09-2021	04-09-2021	NEFT/P247210125692049/SIDHARTHA SANKAR KAR		40000.00	CR	1859890.64	RTGS HUB
04-09-2021	04-09-2021	INB/IFT/SAROJ KUMAR DASH/TPARTY TRANSFER		40000.00	CR	1899890.64	BHUBANESHWAR [OR]
05-09-2021	05-09-2021	IMPS/P2A/124810379459/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	1919890.64	JATNI [OR]
05-09-2021	05-09-2021	MOB/TPFT/VASA KRISHNA KI/909010031417614		40000.00	CR	1959890.64	GOPALAPATNAM [AP]
05-09-2021	05-09-2021	IMPS/P2A/124813907259/MrNABAKI/STATEBAN/INETIMPS		25000.00	CR	1984890.64	JATNI [OR]
05-09-2021	05-09-2021	NEFT/PUNBH21248151666/SAREETA PRADHAN		40000.00	CR	2024890.64	RTGS HUB
05-09-2021	05-09-2021	NEFT/FDLRH21248995461/SURESH SANGAM//FAST/		60000.00	CR	2084890.64	RTGS HUB
06-09-2021	06-09-2021	IMPS/P2A/124910942224/MrNABAKI/STATEBAN/INETIMPS		15000.00	CR	2099890.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913012278/KAVI MANA/Punjab Na/UPI		1.00	CR	2099891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913021658/KAVI MANA/Punjab Na/UPI		10000.00	CR	2109891.64	JATNI [OR]

06-09-2021	06-09-2021	UPI/P2A/124913022811/KAVI MANA/Punjab Na/UPI			10000.00	CR	2119891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913094961/KAVI MANA/Punjab Na/UPI			5000.00	CR	2124891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913097174/KAVI MANA/Punjab Na/UPI			10000.00	CR	2134891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124914661935/KAVI MANA/Punjab Na/UPI			1.00	CR	2134892.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90407		13539.00	DR	2121353.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90409		40811.00	DR	2080542.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90408		346313.00	DR	1734229.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90410		196500.00	DR	1537729.64	JATNI [OR]
07-09-2021	07-09-2021	NEFT/SBIN121250167193/AMIYA KUMAR SAHOO//ATTN//IN			25000.00	CR	1562729.64	RTGS HUB
08-09-2021	08-09-2021	BRN-CLG-CHQ PAID TO SUJATA CHAKRAVA/PUNJAB NATIONA	90405		1000.00	DR	1561729.64	CCGOI HYDERABAD HYD TG
08-09-2021	08-09-2021	UPI/P2A/125111519609/SASANKA S/State Ban/UPI			15000.00	CR	1576729.64	JATNI [OR]
08-09-2021	08-09-2021	TO Transfer/CUTM412/SDMC:13204220/42359	90412		42359.00	DR	1534370.64	JATNI [OR]
08-09-2021	08-09-2021	UPI/P2A/125117212963/KAVI MANA/Punjab Na/UPI			18000.00	CR	1552370.64	JATNI [OR]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO SWARNAPRABHA JE/ICICI BANKING	90401		10000.00	DR	1542370.64	CCGOI HYDERABAD HYD TG
11-09-2021	11-09-2021	GST @ 18% on Charge			18.00	DR	1542352.64	JATNI [OR]
11-09-2021	11-09-2021	Consolidated Charges for A/c			100.00	DR	1542252.64	JATNI [OR]
13-09-2021	13-09-2021	RTGS/PUNBR52021091314565881/CENTURION UNIVERSITY			2000000.00	CR	3542252.64	RTGS HUB
14-09-2021	14-09-2021	TO Transfer/CUTM413/SDMC:13233855/2599099	90413		2599099.00	DR	943153.64	JATNI [OR]
14-09-2021	14-09-2021	BRN-REF NO. 0024OTT2100031 USD 3612			275054.93	DR	668098.71	BHUBANESHWAR [OR]
15-09-2021	15-09-2021	IMPS/P2A/125811327406/MANGALAM/ALLAHABA/NA			30000.00	CR	698098.71	JATNI [OR]
15-09-2021	15-09-2021	UPI/P2A/125806200062/KAMBALA /State Ban/Payment			60000.00	CR	758098.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM415/SDMC:13243878/131600	90415		131600.00	DR	626498.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM416/SDMC:13244717/227954	90416		227954.00	DR	398544.71	JATNI [OR]
16-09-2021	16-09-2021	NEFT/IDIBH21259403269/TADIKAMALLA SAIRAM VAMSI//			30000.00	CR	428544.71	RTGS HUB
16-09-2021	16-09-2021	TO Transfer/CUTM417/SDMC:13250763/70625	90417		70625.00	DR	357919.71	JATNI [OR]
16-09-2021	16-09-2021	UPI/P2A/125946586989/PREETIMAY/State Ban/Payment			30000.00	CR	387919.71	JATNI [OR]
17-09-2021	17-09-2021	SAK/CASH DEP/SAK253839524/212/SELF			40000.00	CR	427919.71	BERHAMPURGANJAM [OR]
17-09-2021	17-09-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	90419		32390.00	DR	395529.71	JATNI [OR]
17-09-2021	17-09-2021	NEFT/SK/AXSK212600021791/718/P SRINIVAS/PUNJAB NA	90420		1000.00	DR	394529.71	JATNI [OR]
17-09-2021	17-09-2021	SAK NEFT/RTGS Charges on Rs.1000 at SOL:718			2.95	DR	394526.76	JATNI [OR]
17-09-2021	17-09-2021	TO Transfer/CUTM418/SDMC:13261574/249500	90418		249500.00	DR	145026.76	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126169503769/GEORGE JA/State Ban/Third y			30000.00	CR	175026.76	JATNI [OR]
18-09-2021	18-09-2021	IMPS/P2A/126110767646/AKASHKUM/FEDERALB/19050611			30000.00	CR	205026.76	JATNI [OR]
18-09-2021	18-09-2021	NEFT/FDRLM8261418778/ANIL KUMAR PATNAIK//Info1			30000.00	CR	235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/IDIBH21261251167/SREELEKHA PANDA//URGENT//			50000.00	CR	285026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/HDFCR52021091865607237/CUTM//FAST//			1950000.00	CR	2235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/P261210128253697/CHANDRA SEKHAR BARIK			40000.00	CR	2275026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800357012/718/GRAM TA/ICICI	90421		2000000.00	DR	275026.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718			59.00	DR	274967.76	JATNI [OR]
18-09-2021	18-09-2021	SAK/CASH DEP/SAK254040352/2263/H N SAHU			40000.00	CR	314967.76	DEOGAON SUN OR
18-09-2021	18-09-2021	NEFT/SK/AXSK212610021828/718/DEEPAK GUP/INDIAN BA	90422		1386.00	DR	313581.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.1386 at SOL:718			2.95	DR	313578.81	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126135859155/SANJAYA K/Axis Bank/Be conf			75000.00	CR	388578.81	JATNI [OR]
19-09-2021	19-09-2021	NEFT/SBIN521262888684/AMIYA KUMAR SAHOO//ATTN//IN			50000.00	CR	438578.81	RTGS HUB
19-09-2021	19-09-2021	NEFT/SBIN521262943252/Mr SATYANARAYAN DHAL//ATT			40000.00	CR	478578.81	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126311734095/SOUMYA KI/State Ban/UPI			40000.00	CR	518578.81	JATNI [OR]
20-09-2021	20-09-2021	UPI/P2A/126306233099/RAKESH ME/Union Ban/Payment			40000.00	CR	558578.81	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126313231433/AMLANAVI/ICIBAN/PragnyaP			40000.00	CR	598578.81	JATNI [OR]
20-09-2021	20-09-2021	NEFT/SBIN121263029235/K SANTHOSHI JHANSI//ATTN/De			30000.00	CR	628578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/000369074987/DAMALA RAJESH BABU//URGENT//			60000.00	CR	688578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SBIN121263189554/IPSA PADHY//ATTN/IPSA PADHY			40000.00	CR	728578.81	RTGS HUB
20-09-2021	20-09-2021	RTGS/PUNBR52021092014799558/CENTURION UNIVERSITY			1000000.00	CR	1728578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SK/AXSK212630025014/718/TRIPSHOPPE/CENTRAL B	90423		119755.00	DR	1608823.81	JATNI [OR]
20-09-2021	20-09-2021	RTGS/SK/UTIBR52021092000365662/718/TRANS N/ICICI	90424		711180.00	DR	897643.81	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.119755 at SOL:718			17.70	DR	897626.11	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.711180 at SOL:718			59.00	DR	897567.11	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126318879460/DILESWAR/STATEBAN/MOBLT200			1.00	CR	897568.11	JATNI [OR]
20-09-2021	20-09-2021	MOB/TPFT/SATYANARAYAN SA/920010064860613			40000.00	CR	937568.11	CHANDRASEKHARPUR, BHUBANESHWAR
21-09-2021	21-09-2021	NEFT/N264211644158357/DILESWAR SAHU/PrePhD fees			40000.00	CR	977568.11	RTGS HUB

21-09-2021	21-09-2021	BY CASH DEPOSIT- BNA/CWRO02404/2279/210921/BHUBANE		40000.00	CR	1017568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/000370155302/TANMAYA BADAPANDA//URGENT/		50000.00	CR	1067568.11	RTGS HUB
21-09-2021	21-09-2021	UPI/P2A/126408059838/NIBEDITA /State Ban/Payment		30000.00	CR	1097568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417318462/CHITARAN/HDFCBANK/PrePhdfe		25000.00	CR	1122568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417835914/Subhashi/STATEBAN/MOBLT210		15000.00	CR	1137568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126421991546/MrGUTTIIK/STATEBAN/INETIMPS		20000.00	CR	1157568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/PUNBH21264818285/DEBENDRA KUMAR SAHOO		30000.00	CR	1187568.11	RTGS HUB
22-09-2021	22-09-2021	UPI/P2A/126545029342/SWARNA PR/Punjab Na/Payment		20000.00	CR	1207568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545042071/SWARNA PR/Punjab Na/Payment		20000.00	CR	1227568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545046812/SWARNA PR/Punjab Na/UPI		20000.00	CR	1247568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126546642129/SWARNA PR/Punjab Na/payemen		20000.00	CR	1267568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/PUNBH21265849919/DEBENDRA KUMAR SAHOO		30000.00	CR	1297568.11	RTGS HUB
22-09-2021	22-09-2021	IMPS/P2A/126512909062/SUVENDUK/PUNJABNA/Paymento		30000.00	CR	1327568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/000371074827/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1387568.11	RTGS HUB
22-09-2021	22-09-2021	NEFT/000371077181/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1447568.11	RTGS HUB
22-09-2021	22-09-2021	TO Transfer/CUTM425/SDMC:13284649/256543	90425	256543.00	DR	1191025.11	JATNI [OR]
23-09-2021	23-09-2021	UPI/P2A/126610495191/MADAN MOH/State Ban/UPI		30000.00	CR	1221025.11	JATNI [OR]
23-09-2021	23-09-2021	IMPS/P2A/126612031424/SUJATAMO/ANDHRABA/Annualafe		60000.00	CR	1281025.11	JATNI [OR]
23-09-2021	23-09-2021	RTGS/SCBLH21266003300/BANKING FINANCE AND INSURAN		200000.00	CR	1481025.11	RTGS HUB
24-09-2021	24-09-2021	UPI/P2A/126770637071/ANNEPU LA/Union Ban/Payment		60000.00	CR	1541025.11	JATNI [OR]
24-09-2021	24-09-2021	IMPS/P2A/126714189579/JYOSHAR/ANDHRABA/PhDfees		20000.00	CR	1561025.11	JATNI [OR]
24-09-2021	24-09-2021	UPI/P2A/126720079926/SMITA PAT/Axis Bank/Phd Pre		5000.00	CR	1566025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126840306930/ANNEPU LA/Union Ban/Plagris		1000.00	CR	1567025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800364344/SMITA PAT/Axis Bank/Payment		35000.00	CR	1602025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126849500576/ASHOK KUM/State Ban/UPI		1.00	CR	1602026.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800624944/ASHOK KUM/State Ban/Payment		1.00	CR	1602027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127076534806/ASHOK KUM/Union Ban/academi		30000.00	CR	1632027.11	JATNI [OR]
27-09-2021	27-09-2021	IMPS/P2A/127011688214/NAVEENTE/ICICIBAN/VinayPhd		40000.00	CR	1672027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012578346/PAVAN KUM/State Ban/UPI		40000.00	CR	1712027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012968953/TAPAN KUM/State Ban/UPI		20000.00	CR	1732027.11	JATNI [OR]
27-09-2021	27-09-2021	TO Transfer/CUTM326ab/SDMC:13302427/180200	90326	180200.00	DR	1551827.11	JATNI [OR]
28-09-2021	28-09-2021	BRN-CLG-CHQ PAID TO DOJALISA SAHU /PUNJAB NATIONA	90404	20000.00	DR	1531827.11	CCGOI HYDERABAD HYD TG
28-09-2021	28-09-2021	NEFT/SK/AXSK212710025497/718/SUCHISMITA/STATE BAN	90328	22500.00	DR	1509327.11	JATNI [OR]
28-09-2021	28-09-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	1509321.21	JATNI [OR]
29-09-2021	29-09-2021	TO Transfer/CUTM327/SDMC:13309090/81565	90327	81565.00	DR	1427756.21	JATNI [OR]
29-09-2021	29-09-2021	NEFT/RETURN/AXTB212723653447/R03/MARVEL FANCY HARD		6484.00	CR	1434240.21	RTGS HUB
29-09-2021	29-09-2021	TRF/2502/RUKMINI MISHRA/transfer	90398	10000.00	DR	1424240.21	SAMPUR BHU OR
29-09-2021	29-09-2021	TRF/718/CENTURION UNIVERSITY/BY CHEQUE	90330	80000.00	DR	1344240.21	JATNI [OR]
30-09-2021	30-09-2021	UPI/P2A/127315915422/GNYANA R/State Ban/UPI		20000.00	CR	1364240.21	JATNI [OR]
01-10-2021	01-10-2021	BRN-CLG-CHQ PAID TO PRADIPTA BANERJ/BANK OF INDIA	90399	10000.00	DR	1354240.21	CCGOI HYDERABAD HYD TG
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023314/718/1BY0SOLUTI/ICICI BAN	90332	69409.00	DR	1284831.21	JATNI [OR]
01-10-2021	01-10-2021	AUR002404393594_EML_01-10-2021		13784.00	DR	1271047.21	RETAIL ASSET MANAGEMENT GR-RAM
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023422/718/DILIP KUMA/STATE BAN	90331	3000.00	DR	1268047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698113105/MADHUSMIT/Punjab Na/Phd fee		25000.00	CR	1293047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698120336/MADHUSMIT/Punjab Na/phd fee		25000.00	CR	1318047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698124868/MADHUSMIT/Punjab Na/phd fee		10000.00	CR	1328047.21	JATNI [OR]

05-10-2021	05-10-2021	SAK/CASH DEP/SAK256219101/1635/D DASH		85000.00	CR	1413047.21	JAGATSINGHPUR.BHUBAN ESWAR[OR]
05-10-2021	05-10-2021	UPI/P2A/127814564595/BANDANA /State Ban/UIP		40000.00	CR	1453047.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM334AA/SDMC:13356854/180860	90334	180860.00	DR	1272187.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM333AB/SDMC:13356845/195174	90333	195174.00	DR	1077013.21	JATNI [OR]
08-10-2021	08-10-2021	BRN-CLG-CHQ PAID TO MADHUMITA DAS /STATE BANK OF	90402	10000.00	DR	1067013.21	CCGOI HYDERABAD HYD TG
08-10-2021	08-10-2021	RTGS/SBINR12021100845909567/CENTURIONUNIVERSITYO F		500000.00	CR	1567013.21	RTGS HUB
08-10-2021	08-10-2021	RTGS/SK/UTIBR52021100800365173/718/NATIONA/STATE	90335	1266198.00	DR	300815.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	300756.21	JATNI [OR]
08-10-2021	08-10-2021	RTGS/PUNBR52021100815374655/CENTURION UNIVERSITY		3000000.00	CR	3300756.21	RTGS HUB
08-10-2021	08-10-2021	NEFT/SK/AXSK212810030064/718/ISOAH DATA/HDFC BANK	90336	64800.00	DR	3235956.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.64800 at SOL:718		5.90	DR	3235950.31	JATNI [OR]
08-10-2021	08-10-2021	UPI/P2A/128163720643/ANNEPU LA/Union Ban/PhD Fee		30000.00	CR	3265950.31	JATNI [OR]
09-10-2021	09-10-2021	IMPS/P2A/128211742212/MAHESHPA/KARURVYS/stayasre		60000.00	CR	3325950.31	JATNI [OR]
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO PREETHA BHADRA /PUNJAB NATIONA	90397	10000.00	DR	3315950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO ATANU DEB /PUNJAB NATIONA	90403	20000.00	DR	3295950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	TO Transfer/CUTM090337/SDMC:13404532/2571821	90337	2571821.00	DR	724129.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128584090687/CHIGURUPA/Axis Bank/Payment		1.00	CR	724130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128534704371/CHIGURUPA/Axis Bank/Payment		55000.00	CR	779130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128512840889/CHIGURUPA/Axis Bank/Payment		40000.00	CR	819130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128541318470/ANNEPU LA/Union Ban/Payment		20000.00	CR	839130.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090338/SDMC:13421780/121035	90338	121035.00	DR	718095.31	JATNI [OR]
12-10-2021	12-10-2021	TD/921040068163099/26-07-2022/CENTURION UNIVERSITY		7024821.00	CR	7742916.31	JATNI [OR]
12-10-2021	12-10-2021	TRF/718/FAST COMMUNICATION/by chq	90339	2000000.00	DR	5742916.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090340/SDMC:13427073/34835	90340	34835.00	DR	5708081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/HSBCR22021101414071094/MINDTREE FOUNDATION//		1400000.00	CR	7108081.31	RTGS HUB
14-10-2021	14-10-2021	TO Transfer/CUTM090342/SDMC:13439755/35000	90342	35000.00	DR	7073081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/SK/UTIBR52021101400360109/718/CADFEM /DEUSTC	90341	475000.00	DR	6598081.31	JATNI [OR]
14-10-2021	14-10-2021	SAK NEFT/RTGS Charges on Rs.475000 at SOL:718		29.50	DR	6598051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128779476811/AMIT KUMA/IDBI Bank/2nd ins		20000.00	CR	6618051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128753963869/AMIT KUMA/IDBI Bank/2nd ins		10000.00	CR	6628051.81	JATNI [OR]
15-10-2021	15-10-2021	UPI/P2A/128850680494/SUJATA RO/HDFC BANK/PhD cou		30000.00	CR	6658051.81	JATNI [OR]
16-10-2021	16-10-2021	GST @18% on Charge		31.50	DR	6658020.31	JATNI [OR]
16-10-2021	16-10-2021	Consolidated Charges for A/c		175.00	DR	6657845.31	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364075/718/CENTRAL/ICICI	90346	400000.00	DR	6257845.31	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	6257815.81	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364290/718/ICA EDU/BANDHA	90344	500000.00	DR	5757815.81	JATNI [OR]
18-10-2021	18-10-2021	TRF/718/CENTURION UNIVERSITY/by chq	90343	80000.00	DR	5677815.81	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	5677786.31	JATNI [OR]
18-10-2021	18-10-2021	TO Transfer/CUTM090345/SDMC:13454267/66800	90345	66800.00	DR	5610986.31	JATNI [OR]
19-10-2021	19-10-2021	NEFT/SBIN421292885512/Mr SUKANTA SATAPATHY//ATT		10000.00	CR	5620986.31	RTGS HUB
19-10-2021	19-10-2021	IMPS/P2A/129218329716/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	5640986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129310297912/DIPAN KUM/State Ban/Dipan K		60000.00	CR	5700986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129314994636/SOUBHAGYA/HDFC BANK/Payment		40000.00	CR	5740986.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090347/SDMC:13466419/305885	90347	305885.00	DR	5435101.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090348/SDMC:13466434/656007	90348	656007.00	DR	4779094.31	JATNI [OR]
22-10-2021	22-10-2021	RTGS/SK/UTIBR52021102200350003/718/CSREM T/HDFC B	90349	3500000.00	DR	1279094.31	JATNI [OR]
22-10-2021	22-10-2021	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1279035.31	JATNI [OR]
22-10-2021	22-10-2021	UPI/P2A/12956665153/BISWAJEET/State Ban/PhD Ann		20000.00	CR	1299035.31	JATNI [OR]
22-10-2021	22-10-2021	TO Transfer/CUTM090350/SDMC:13477026/13850	90350	13850.00	DR	1285185.31	JATNI [OR]

22-10-2021	22-10-2021	BRN-REF NO. 0024OTT2100037 USD 3612		279500.09	DR	1005685.22	BHUBANESHWAR [OR]
23-10-2021	23-10-2021	UPI/P2A/129682303714/PRIYANKA /HDFC BANK/UIP		40000.00	CR	1045685.22	JATNI [OR]
25-10-2021	25-10-2021	UPI/P2A/129810081969/LAKSHMI U/Canara Ba/UIP		30000.00	CR	1075685.22	JATNI [OR]
25-10-2021	25-10-2021	BRN-REF NO. 0024ROR2100109 USD 200		17554.24	DR	1058130.98	BHUBANESHWAR [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090352/SDMC:13485874/12000	90352	12000.00	DR	1046130.98	JATNI [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090351/SDMC:13485854/216474	90351	216474.00	DR	829656.98	JATNI [OR]
26-10-2021	26-10-2021	NEFT/SBIN521299194980/MECL//ATTN/TRF FR MECL		427656.40	CR	1257313.38	RTGS HUB
28-10-2021	28-10-2021	IMPS/P2A/130112292478/KALURIVE/FEDERALB/OralDefe		30000.00	CR	1287313.38	JATNI [OR]
29-10-2021	29-10-2021	IDPMS BOE CHR9 SEPTEMBER 2021		590.00	DR	1286723.38	TRADE FINANCE CENTRE, [MH]
29-10-2021	29-10-2021	TO Transfer/CUTM353AA/SDMC:13513060/342801	90353	342801.00	DR	943922.38	JATNI [OR]
30-10-2021	30-10-2021	TO Transfer/CUTM354AA/SDMC:13524072/658484	90354	658484.00	DR	285438.38	JATNI [OR]
30-10-2021	30-10-2021	RTGS/SK/UTIBRS20211103000364638/718/SHIKSHA/ICICI	90355	216000.00	DR	69438.38	JATNI [OR]
30-10-2021	30-10-2021	SAK NEFT/RTGS Charges on Rs.216000 at SOL:718		29.50	DR	69408.88	JATNI [OR]
01-11-2021	01-11-2021	AUR002404393594_EML_01-11-2021		13784.00	DR	55624.88	RETAIL ASSET MANAGEMENT GR-RAM
02-11-2021	02-11-2021	TO Transfer/CUTM356AA/SDMC:13544130/27050	90356	27050.00	DR	28574.88	JATNI [OR]
03-11-2021	03-11-2021	RTGS/SBINR12021110350235741/CENTURIONUNIVERSITYO F		2000000.00	CR	2028574.88	RTGS HUB
03-11-2021	03-11-2021	TO Transfer/CUTM357AA/SDMC:13571468/1790246	90357	1790246.00	DR	238328.88	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM359/SDMC:13588357/30085	90359	30085.00	DR	208243.88	JATNI [OR]
06-11-2021	06-11-2021	NEFT/SK/AXSK213100008186/718/GETMYUNI E/HDFC BANK	90360	103054.00	DR	105189.88	JATNI [OR]
06-11-2021	06-11-2021	SAK NEFT/RTGS Charges on Rs.103054 at SOL:718		17.70	DR	105172.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM363/SDMC:13591365/28479	90363	28479.00	DR	76693.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM362/SDMC:13591359/30000	90362	30000.00	DR	46693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131200650198/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	76693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131283907554/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	106693.18	JATNI [OR]
08-11-2021	08-11-2021	IMPS/P2A/131213981652/MrTAPASB/STATEBAN/INETIMPS		1000.00	CR	107693.18	JATNI [OR]
09-11-2021	09-11-2021	RTGS/PUNBR52021110916313697/CENTURION UNIVERSITY		2000000.00	CR	2107693.18	RTGS HUB
09-11-2021	09-11-2021	TRF/718/FAST COMMUNICATION/by chq	90358	2000000.00	DR	107693.18	JATNI [OR]
10-11-2021	10-11-2021	RTGS/PUNBR52021111016356117/CENTURION UNIVERSITY		3000000.00	CR	3107693.18	RTGS HUB
10-11-2021	10-11-2021	NEFT/SBIN221314173401/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3137693.18	RTGS HUB
10-11-2021	10-11-2021	UPI/P2A/131429791032/KALLA JAG/Union Ban/Payment		30000.00	CR	3167693.18	JATNI [OR]
11-11-2021	11-11-2021	TO Transfer/CUTM365aa/SDMC:13617506/2637671	90365	2637671.00	DR	530022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM364aa/SDMC:13621470/134000	90364	134000.00	DR	396022.18	JATNI [OR]
12-11-2021	12-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	90366	80000.00	DR	316022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM367ab/SDMC:13628356/34835	90367	34835.00	DR	281187.18	JATNI [OR]
13-11-2021	13-11-2021	GST @ 18% on Charge		31.50	DR	281155.68	JATNI [OR]
13-11-2021	13-11-2021	Consolidated Charges for A/c		175.00	DR	280980.68	JATNI [OR]
15-11-2021	15-11-2021	RTGS/PUNBR52021111516481379/CENTURION UNIVERSITY		1000000.00	CR	1280980.68	RTGS HUB
15-11-2021	15-11-2021	TO Transfer/CUTM368aa/SDMC:13630021/550158	90368	550158.00	DR	738022.68	JATNI [OR]
16-11-2021	16-11-2021	TRF/718/PLAN D MEDIA/BY CHQ	90370	194508.00	DR	536314.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132015233652/BINOD KUM/State Ban/UIP		1000.00	CR	537314.68	JATNI [OR]
16-11-2021	16-11-2021	TO Transfer/CUTM369AA/SDMC:13641436/299292	90369	299292.00	DR	238022.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132018120427/MEENAKSHI/State Ban/UIP		20000.00	CR	258022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106054418/MEENAKSHI/State Ban/UIP		30000.00	CR	288022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106079278/MEENAKSHI/State Ban/UIP		11000.00	CR	299022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM361ZZ/SDMC:13645045/17000	90361	17000.00	DR	282022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM371AA/SDMC:13646107/115000	90371	115000.00	DR	167022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/SK/AXSK213210018167/718/BYOMAKESH /STATE BAN	90372	7000.00	DR	160022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/RETURN/AXTB213217735402/R03/Sanjeev Shankar K		1000.00	CR	161022.68	RTGS HUB
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	161019.73	JATNI [OR]
19-11-2021	19-11-2021	TO Transfer/CUTM90373/SDMC:13657767/52694	90373	52694.00	DR	108325.73	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008176/718/GST/RESERVE BA	90375	54000.00	DR	54325.73	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	54319.83	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008209/718/GST/RESERVE BA	93056	54000.00	DR	319.83	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	313.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/SBINR52021112052758325/CENTURIAN UNIVERSITY/		3200000.00	CR	3200313.93	RTGS HUB
20-11-2021	20-11-2021	RTGS/SK/UTIBRS2021112000364080/718/GST/RESERVE	90374	3166235.00	DR	34078.93	JATNI [OR]
20-11-2021	20-11-2021	SAK NEFT/RTGS Charges on Rs.3166235 at SOL:718		59.00	DR	34019.93	JATNI [OR]
20-11-2021	20-11-2021	IMPS/P2A/132416320993/SWETALIN/HDFCBANK/Plagiari		1000.00	CR	35019.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/ICICH21324635910/ODISHA SKILL DEVELOPMENT AU		482423.00	CR	517442.93	RTGS HUB
22-11-2021	22-11-2021	UPI/P2A/132647995127/BINAYA KU/HDFC BANK/PhD aca		20000.00	CR	537442.93	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132624914412/AJIT KUMA/State Ban/AjitPat		100000.00	CR	637442.93	JATNI [OR]
22-11-2021	22-11-2021	NEFT/SK/AXSK213260023512/718/KAMESHWAR /CANARA BA	93058	7000.00	DR	630442.93	JATNI [OR]

22-11-2021	22-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	630439.98	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132670820018/GAUTAM /State Ban/Ajit Pat		17500.00	CR	647939.98	JATNI [OR]
23-11-2021	23-11-2021	RTGS/PUNBR52021112316764025/CENTURION UNIVERSITY		1000000.00	CR	1647939.98	RTGS HUB
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354884/718/CATHEX/IDBI B	93059	594000.00	DR	1053939.98	JATNI [OR]
23-11-2021	23-11-2021	SAK NEFT/RTGS Charges on Rs.594000 at SOL:718		59.00	DR	1053880.98	JATNI [OR]
24-11-2021	24-11-2021	NEFT/SK/AXSK213280014822/718/ASHIS RANJ/PUNJAB NA	93062	65960.00	DR	987920.98	JATNI [OR]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.65960 at SOL:718		5.90	DR	987915.08	JATNI [OR]
24-11-2021	24-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	93061	80000.00	DR	907915.08	JATNI [OR]
24-11-2021	24-11-2021	TO Transfer/CUTM060AA/SDMC:13677975/601886	93060	601886.00	DR	306029.08	JATNI [OR]
26-11-2021	26-11-2021	TO Transfer/CUTM063AA/SDMC:13691250/215671	93063	215671.00	DR	90358.08	JATNI [OR]
28-11-2021	28-11-2021	NEFT/000420218821/J MARUTHI NAGENDRA PRASAD//URGE		30000.00	CR	120358.08	RTGS HUB
29-11-2021	29-11-2021	IDPMS BOE CHR9 OCTOBER 2021		590.00	DR	119768.08	TRADE FINANCE CENTRE, [MH]
29-11-2021	29-11-2021	TO Transfer/CUTM076AA/SDMC:13693980/98358	93076	98358.00	DR	21410.08	JATNI [OR]
29-11-2021	29-11-2021	RTGS/HDFCR52021112980374701/CUTM//FAST/		1000000.00	CR	1021410.08	RTGS HUB
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO SAMEER MAHAPATR/IDBI BANK LTD	93070	10000.00	DR	1011410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO AKANKSHA ROUT /PUNJAB NATIONA	93072	10000.00	DR	1001410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	TRF/3677/MENDA SAISINDHU/TO SINDHU SAI	93071	10000.00	DR	991410.08	NARASANNAPETA AP
30-11-2021	30-11-2021	RTGS/SK/UTIBR52021113000355528/718/CENTER /ICICI	93077	400000.00	DR	591410.08	JATNI [OR]
30-11-2021	30-11-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	591380.58	JATNI [OR]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080641366/CUTM//FAST/		3000000.00	CR	3591380.58	RTGS HUB
30-11-2021	30-11-2021	TRF/718/FAST COMMUNICATION/by chq	93080	2500000.00	DR	1091380.58	JATNI [OR]
30-11-2021	30-11-2021	TRF/718/LABINDIA ANALYTICAL /by chq	93078	367500.00	DR	723880.58	JATNI [OR]
30-11-2021	30-11-2021	TO Transfer/CUTM079AA/SDMC:13705129/212040	93079	212040.00	DR	511840.58	JATNI [OR]
		TRANSACTION TOTAL DR/CR		39252491.36/38043890.40			
		CLOSING BALANCE				511840.58	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
2	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
3	09-2021	2021-10-16 00:00:00.0	Duplicate Statement Fees	75	75
4	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
5	10-2021	2021-11-13 00:00:00.0	Duplicate Statement Fees	75	75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-

RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR

ODISHA-INDIA

PIN752050

Currency :INR

Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552

IFSC Code :UTIB0000718

MICR Code :751211006

Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				511840.58	
01-12-2021	01-12-2021	BRN-CLG-CHQ PAID TO MEHEK BISWAL /PUNJAB NATIONA	93069	10000.00	DR	501840.58	CCGOI HYDERABAD HYD TG
01-12-2021	01-12-2021	AUR002404393594_EMI_01-12-2021_CENTURION SCHOOL OF		13784.00	DR	488056.58	RETAIL ASSET MANAGEMENT GR-RAM
01-12-2021	01-12-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	518056.58	MADHAPUR, HYDERABAD
01-12-2021	01-12-2021	TO Transfer/CUTM081AA/SDMC:13713789/109365	93081	109365.00	DR	408691.58	JATNI [OR]
02-12-2021	02-12-2021	NEFT/SK/AXSK213360011947/718/CENTURION /PUNJAB NA	93082	61348.00	DR	347343.58	JATNI [OR]
02-12-2021	02-12-2021	SAK NEFT/RTGS Charges on Rs.61348 at SOL:718		5.90	DR	347337.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-CLG-CHQ PAID TO TAPAS BANTHA /PUNJAB NATIONA	93074	20000.00	DR	327337.68	CCGOI HYDERABAD HYD TG
03-12-2021	03-12-2021	UPI/P2A/133712489117/SUNITA S/State Ban/UIP		15000.00	CR	342337.68	JATNI [OR]
03-12-2021	03-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93084	80000.00	DR	262337.68	JATNI [OR]
03-12-2021	03-12-2021	TO Transfer/CUTM083AA/SDMC:13731036/131210	93083	131210.00	DR	131127.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-REF NO. 0024ROR2100129 USD 200		17579.13	DR	113548.55	BHUBANESHWAR [OR]
04-12-2021	04-12-2021	NEFT/N338211737833910/REGETI RAVI KIRAN/RegNo 190		30000.00	CR	143548.55	RTGS HUB
06-12-2021	06-12-2021	IMPS/P2A/134019186320/KULDIP/HDFCBANK/MADHUSMI		30000.00	CR	173548.55	JATNI [OR]
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO Mrs Gottipati /STATE BANK OF	93066	10000.00	DR	163548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO BIKASH KUMAR /STATE BANK OF	93065	10000.00	DR	153548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO SAKTI MO/CENTRAL BANK O	93064	10000.00	DR	143548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	RTGS/PUNBR52021120817270802/CENTURION UNIVERSITY		1000000.00	CR	1143548.55	RTGS HUB
08-12-2021	08-12-2021	RTGS/SK/UTIBR52021120800361443/718/ELMAX S/KARNAT	93086	870150.00	DR	273398.55	JATNI [OR]
08-12-2021	08-12-2021	SAK NEFT/RTGS Charges on Rs.870150 at SOL:718		59.00	DR	273339.55	JATNI [OR]
09-12-2021	09-12-2021	TO Transfer/CUTM087aa/SDMC:13781363/35299	93087	35299.00	DR	238040.55	JATNI [OR]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO MONALISA PA/STATE BANK OF	93073	10000.00	DR	228040.55	CCGOI HYDERABAD HYD TG
10-12-2021	10-12-2021	IMPS/P2A/134411628080/DHABALKU/STATEBAN/MOBLT101		30000.00	CR	258040.55	JATNI [OR]
10-12-2021	10-12-2021	IMPS/P2A/134413185910/SHASHIKA/HDFCBANK/2ndInstA		30000.00	CR	288040.55	JATNI [OR]
10-12-2021	10-12-2021	TO Transfer/CUTM089AA/SDMC:13788457/21602	93089	21602.00	DR	266438.55	JATNI [OR]
13-12-2021	13-12-2021	NEFT/SBIN521347448307/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	296438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417433299/CENTURION UNIVERSITY		1600000.00	CR	1896438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417432316/CENTURION UNIVERSITY		800000.00	CR	2696438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/HDFCR52021121483482073/CUTM//FAST/		1600000.00	CR	4296438.55	RTGS HUB
14-12-2021	14-12-2021	SAK/CASH DEP/SAK266406003/3089/D K BEHERA		40000.00	CR	4336438.55	SHASTRI NAGAR BHU OR
14-12-2021	14-12-2021	RTGS/SK/UTIBR52021121400364302/718/CATHEXI/IDBI B	93088	893421.00	DR	3443017.55	JATNI [OR]
14-12-2021	14-12-2021	SAK NEFT/RTGS Charges on Rs.893421 at SOL:718		59.00	DR	3442958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM057AA/SDMC:13807181/14000	93057	14000.00	DR	3428958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM090AA/SDMC:13807189/629665	93090	629665.00	DR	2799293.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM091AAB/SDMC:13807776/2557986	93091	2557986.00	DR	241307.55	JATNI [OR]
14-12-2021	14-12-2021	NEFT/280247584/SANOOP KUMAR PARAYIL/2nd installme		30000.00	CR	271307.55	RTGS HUB
15-12-2021	15-12-2021	RTGS/SBINR12021121556857988/CENTURIONUNIVERSITYOF		600000.00	CR	871307.55	RTGS HUB
15-12-2021	15-12-2021	NEFT/SK/AXSK213490016916/718/GUNANIDHI /STATE BAN	93094	50000.00	DR	821307.55	JATNI [OR]
15-12-2021	15-12-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:718		5.90	DR	821301.65	JATNI [OR]
15-12-2021	15-12-2021	TO Transfer/CUTM093AAB/SDMC:13814713/504000	93093	504000.00	DR	317301.65	JATNI [OR]
16-12-2021	16-12-2021	TO Transfer/CUTM095AA/SDMC:13818552/137309	93095	137309.00	DR	179992.65	JATNI [OR]
17-12-2021	17-12-2021	IMPS/P2A/135109421717/SMRUTIRA/PUNJABNA/Paymento		20000.00	CR	199992.65	JATNI [OR]
18-12-2021	18-12-2021	TO Transfer/CUTM097AA/SDMC:13832581/176124	93097	176124.00	DR	23868.65	JATNI [OR]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	23850.65	JATNI [OR]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	23750.65	JATNI [OR]
20-12-2021	20-12-2021	NEFT/SBIN521354523074/BABULI SAHU PADMABATI SAH		30000.00	CR	53750.65	RTGS HUB
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO TEJASWINI DAS /STATE BANK OF	93067	10000.00	DR	43750.65	CCGOI HYDERABAD HYD TG

21-12-2021	21-12-2021	RTGS/PUNBR52021122117644628/CENTURION UNIVERSITY		2000000.00	CR	2043750.65	RTGS HUB
21-12-2021	21-12-2021	NEFT/SK/AXSK213550002082/718/BULU PANDA/PUNJAB NA	93096	108900.00	DR	1934850.65	JATNI [OR]
21-12-2021	21-12-2021	SAK NEFT/RTGS Charges on Rs.108900 at SOL:718		17.70	DR	1934832.95	JATNI [OR]
21-12-2021	21-12-2021	NEFT/RETURN/AXSK213550002082/R04/BULU PANDA		108900.00	CR	2043732.95	RTGS HUB
21-12-2021	21-12-2021	TO Transfer/CUTM101AA/SDMC:13848020/700283	93101	700283.00	DR	1343449.95	JATNI [OR]
21-12-2021	21-12-2021	TO Transfer/CUTM100AA/SDMC:13848016/436356	93100	436356.00	DR	907093.95	JATNI [OR]
22-12-2021	22-12-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	937093.95	BANGALORE [KT]
22-12-2021	22-12-2021	BRN-CLG-CHQ PAID TO MAA TARADEVI ST/BANK OF BARODA	93099	37000.00	DR	900093.95	CCGOI HYDERABAD HYD TG
22-12-2021	22-12-2021	NEFT/N356211761895606/V P SAI KISHORE/to universi		30000.00	CR	930093.95	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135617113068/KULDIP/HDFCBANK/MADHUSMI		61000.00	CR	991093.95	JATNI [OR]
23-12-2021	23-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93103	80000.00	DR	911093.95	JATNI [OR]
23-12-2021	23-12-2021	TO Transfer/CUTM102AA/SDMC:13857642/160375	93102	160375.00	DR	750718.95	JATNI [OR]
24-12-2021	24-12-2021	BRN-CLG-CHQ PAID TO Mr Sahasransu /STATE BANK OF	93068	10000.00	DR	740718.95	CCGOI HYDERABAD HYD TG
24-12-2021	24-12-2021	NEFT/SK/AXSK213580017595/718/DEEPAK TIM/HDFC BANK	93104	52637.00	DR	688081.95	JATNI [OR]
24-12-2021	24-12-2021	SAK NEFT/RTGS Charges on Rs.52637 at SOL:718		5.90	DR	688076.05	JATNI [OR]
24-12-2021	24-12-2021	TO Transfer/CUTM106AA/SDMC:13866829/258278	93106	258278.00	DR	429798.05	JATNI [OR]
27-12-2021	27-12-2021	IMPS/P2A/136112187527/KULDIP/HDFCBANK/MADHUSMI		10000.00	CR	439798.05	JATNI [OR]
27-12-2021	27-12-2021	RTGS/HDFCR52021122786295952/JAGANNATH INST FOR TE		5000000.00	CR	5439798.05	RTGS HUB
27-12-2021	27-12-2021	TRF/718/FAST COMMUNICATION/BY CHQ	93105	2500000.00	DR	2939798.05	JATNI [OR]
28-12-2021	28-12-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2969798.05	RAMAPURAM, CHENNAI [TN]
28-12-2021	28-12-2021	RTGS/SK/UTIBR52021122800359566/718/CENTURI/PUNJAB	93107	500000.00	DR	2469798.05	JATNI [OR]
28-12-2021	28-12-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	2469768.55	JATNI [OR]
28-12-2021	28-12-2021	IMPS/P2A/136216107313/SMRUTIRA/PUNJABNA/Payment		5000.00	CR	2474768.55	JATNI [OR]
28-12-2021	28-12-2021	TO Transfer/CUTM108AA/SDMC:13876305/803680	93108	803680.00	DR	1671088.55	JATNI [OR]
30-12-2021	30-12-2021	TO Transfer/CUTM109AA/SDMC:13889520/202528	93109	202528.00	DR	1468560.55	JATNI [OR]
31-12-2021	31-12-2021	TO Transfer/CUTM110AA/SDMC:13894168/60000	93110	60000.00	DR	1408560.55	JATNI [OR]
01-01-2022	01-01-2022	NEFT/SK/AXSK220010003766/718/IRM ENTERP/UNION BAN	93111	168000.00	DR	1240560.55	JATNI [OR]
01-01-2022	01-01-2022	SAK NEFT/RTGS Charges on Rs.168000 at SOL:718		17.70	DR	1240542.85	JATNI [OR]
01-01-2022	01-01-2022	AUR002404393594_EML_01-01-2022_CENTURION SCHOOL OF		13784.00	DR	1226758.85	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2022	05-01-2022	RTGS/HSBCR22022010514849266/MINDTREE FOUNDATION//		1206000.00	CR	2432758.85	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/CUTM93112/SDMC:13922642/664963	93112	664963.00	DR	1767795.85	JATNI [OR]
06-01-2022	06-01-2022	By Clg 042349 026 Bhubaneswar		121000.00	CR	1888795.85	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-TD/919040067064574/27-08-2022/CENTURION UNIVER		6754004.00	CR	8642799.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363492/718/NATIONA/STATE	93113	1265158.00	DR	7377641.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363534/718/SYSTRON/TAMILN	93115	1875000.00	DR	5502641.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	5502582.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1875000 at SOL:718		59.00	DR	5502523.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM114AA/SDMC:13941974/132160	93114	132160.00	DR	5370363.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM093116/SDMC:13954377/345350	93116	345350.00	DR	5025013.85	JATNI [OR]
10-01-2022	10-01-2022	RTGS/SK/UTIBR52022011000367075/718/VAISHNA/HDFC B	93117	1024488.00	DR	4000525.85	JATNI [OR]
10-01-2022	10-01-2022	SAK NEFT/RTGS Charges on Rs.1024488 at SOL:718		59.00	DR	4000466.85	JATNI [OR]
11-01-2022	11-01-2022	TRF/JITM/CENTURION UNIVERSITY OF TECHNOLOGY AND M		10000000.00	CR	14000466.85	PARLAKHEMUNDI [OR]
11-01-2022	11-01-2022	TRF/718/CENTURION UNIVERSITY/by chq	93119	80000.00	DR	13920466.85	JATNI [OR]
11-01-2022	11-01-2022	By Clg 982109 002 Hyderabad		360000.00	CR	14280466.85	CCGOI HYDERABAD HYD TG
11-01-2022	11-01-2022	TO Transfer/CUTM93118/SDMC:13976717/264650	93118	264650.00	DR	14015816.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM093120/SDMC:13976482/2297590	93120	2297590.00	DR	11718226.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM93121/SDMC:13979730/719770	93121	719770.00	DR	10998456.85	JATNI [OR]
12-01-2022	12-01-2022	IMPS/P2A/201213151748/SMRUTIRA/PUNJABNA/Payment		4000.00	CR	11002456.85	JATNI [OR]
12-01-2022	12-01-2022	NEFT/SK/AXSK220120018157/718/CNV LABS T/INDUSIND	93122	178475.00	DR	10823981.85	JATNI [OR]
12-01-2022	12-01-2022	SAK NEFT/RTGS Charges on Rs.178475 at SOL:718		17.70	DR	10823964.15	JATNI [OR]

13-01-2022	13-01-2022	UPI/P2A/201386159338/PALLISHRE/Union Ban/PhD fee		20000.00	CR	10843964.15	JATNI [OR]
13-01-2022	13-01-2022	TO Transfer/CUTM93123/SDMC:13997158/384000	93123	384000.00	DR	10459964.15	JATNI [OR]
17-01-2022	17-01-2022	TO Transfer/CUTM93124/SDMC:14010677/670693	93124	670693.00	DR	9789271.15	JATNI [OR]
18-01-2022	18-01-2022	NEFT/SBIN322018241386/NATIONAL MINERAL DEVELOPMEN		2057670.00	CR	11846941.15	RTGS HUB
19-01-2022	19-01-2022	RTGS/SK/UTIBR52022011900354820/718/CENCENT/STATE	93126	2700000.00	DR	9146941.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.2700000 at SOL:718		59.00	DR	9146882.15	JATNI [OR]
19-01-2022	19-01-2022	NEFT/SK/AXSK220190016347/718/SUSHREE SA/PUNJAB NA	93125	11186.00	DR	9135696.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.11186 at SOL:718		5.90	DR	9135690.25	JATNI [OR]
19-01-2022	19-01-2022	RTGS/SCBLH22019004128/BANKING FINANCE AND INSURAN		250000.00	CR	9385690.25	RTGS HUB
20-01-2022	20-01-2022	BRN-REF NO.0024RIR2200029 USD 24580@73.0975/RLZ		1795249.14	CR	11180939.39	BHUBANESHWAR [OR]
20-01-2022	20-01-2022	TO Transfer/CUTM127/SDMC:14027718/317335	93127	317335.00	DR	10863604.39	JATNI [OR]
21-01-2022	21-01-2022	TRF/718/JAGANNATH PATRO/by chq	93128	50000.00	DR	10813604.39	JATNI [OR]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	10813586.39	JATNI [OR]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	10813486.39	JATNI [OR]
24-01-2022	24-01-2022	DD ISSUED/SAK/DIRECTOR MEDICAL EDUCATION AND TRAIN	93130	40000.00	DR	10773486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93129/SDMC:14041504/40000	93129	40000.00	DR	10733486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93131/SDMC:14041534/3747228	93131	3747228.00	DR	6986258.39	JATNI [OR]
25-01-2022	25-01-2022	TO Transfer/CUTM93133/SDMC:14046847/786655	93133	786655.00	DR	6199603.39	JATNI [OR]
27-01-2022	27-01-2022	NEFT/N027221807494570/SREELEKHA PANDA/Academic Fe		50000.00	CR	6249603.39	RTGS HUB
27-01-2022	27-01-2022	NEFT/SK/AXSK220270020433/718/ITISMITA M/INDIAN BA	93134	36000.00	DR	6213603.39	JATNI [OR]
27-01-2022	27-01-2022	SAK NEFT/RTGS Charges on Rs.36000 at SOL:718		5.90	DR	6213597.49	JATNI [OR]
28-01-2022	28-01-2022	NEFT/N028221808937386/SREELEKHA PANDA/Academic fe		25000.00	CR	6238597.49	RTGS HUB
28-01-2022	28-01-2022	NEFT/SK/AXSK220280025352/718/KNOWLARIY/ICICI BAN	93136	58000.00	DR	6180597.49	JATNI [OR]
28-01-2022	28-01-2022	SAK NEFT/RTGS Charges on Rs.58000 at SOL:718		5.90	DR	6180591.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM125/SDMC:14062012/2532742	93135	2532742.00	DR	3647849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM139/SDMC:14064246/27000	93139	27000.00	DR	3620849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM137/SDMC:14064238/770929	93137	770929.00	DR	2849920.59	JATNI [OR]
29-01-2022	29-01-2022	NEFT/RETURN/AXTB220290732315/R03/SUKHDEV MARKAM		1000.00	CR	2850920.59	RTGS HUB
		TRANSACTION TOTAL DR/CR		33494743.13/35833823.14			
		CLOSING BALANCE				2850920.59	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100
2	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

- The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
- The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN - Outward return

BRN - Branch

LDG - Lodge

INB - Internet Banking

RLZ - Realise

DLK - Delink

DHR - Dishonour

REC - Recovery

LN - Loan

HCY - Home Currency Advance

TFR - Transfer

INT - Interest Run

BKNG - Booking

CNCL - Cancellation

ISSUE - Issuance

AMEND - Amendment

PUR - Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				774000.85	
02-04-2021	02-04-2021	AUR002404393594_EMI_01-04-2021		13784.00	DR	760216.85	RETAIL ASSET MANAGEMENT GR-RAM
03-04-2021	03-04-2021	RTGS/SCBLH21093000821/BANKING FINANCE AND INSURAN		275000.00	CR	1035216.85	RTGS HUB
03-04-2021	03-04-2021	SAK/CASH DEP/SAK231218638/718/SELF		1100.00	CR	1036316.85	JATNI [OR]
03-04-2021	03-04-2021	TO Transfer/CUTM366/SDMC:9956522/353747	76366	353747.00	DR	682569.85	JATNI [OR]
05-04-2021	05-04-2021	SAK/CASH DEP/SAK231603849/718/SELF		4000.00	CR	686569.85	JATNI [OR]
05-04-2021	05-04-2021	RTGS/SK/UTIBR52021040500363217/718/GIRNARS/KOTAK	76367	414604.00	DR	271965.85	JATNI [OR]
05-04-2021	05-04-2021	SAK NEFT/RTGS Charges on Rs.414604 at SOL:718		29.50	DR	271936.35	JATNI [OR]
05-04-2021	05-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		500000.00	CR	771936.35	JATNI [OR]
05-04-2021	05-04-2021	TO Transfer/CUTM365AA/SDMC:9966602/640000	76365	640000.00	DR	131936.35	JATNI [OR]
06-04-2021	06-04-2021	SAK/CASH DEP/SAK231731284/718/SELF		3800.00	CR	135736.35	JATNI [OR]
06-04-2021	06-04-2021	RTGS/PUNBR52021040610275412/CENTURION UNIVERSITY		3000000.00	CR	3135736.35	RTGS HUB
07-04-2021	07-04-2021	SAK/CASH DEP/SAK231860332/1635/D DASH		60000.00	CR	3195736.35	JAGATSINGHPUR.BHUBAN ESWAR[OR]
07-04-2021	07-04-2021	TRF/718/CENTURION UNIVERSITY/by cheque	76372	80000.00	DR	3115736.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76369	2108.00	DR	3113628.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76368	792940.00	DR	2320688.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76371	1199690.00	DR	1120998.35	JATNI [OR]
07-04-2021	07-04-2021	YOURSELF TAX PAYMENT	76370	17715.00	DR	1103283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109812194892/LALDUHMAW/State Ban/centuri		100000.00	CR	1203283.35	JATNI [OR]
08-04-2021	08-04-2021	UPI/P2A/109819482582/PRAKASH K/State Ban/Phd ann		15000.00	CR	1218283.35	JATNI [OR]
09-04-2021	09-04-2021	IMPS/P2A/109910650240/SMRUTIRA/PUNJABNA/phdfeesp		8000.00	CR	1226283.35	JATNI [OR]
09-04-2021	09-04-2021	UPI/P2A/109915938999/LALDUHMAW/State Ban/centuri		100000.00	CR	1326283.35	JATNI [OR]
09-04-2021	09-04-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	4326283.35	JATNI [OR]
09-04-2021	09-04-2021	TO Transfer/CUTM373A/SDMC:10011657/2553458	76373	2553458.00	DR	1772825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110249091283/SUCHISMIT/Punjab Na/Payment		25000.00	CR	1797825.35	JATNI [OR]
12-04-2021	12-04-2021	UPI/P2A/110210284221/SUCHISMIT/Punjab Na/Payment		10000.00	CR	1807825.35	JATNI [OR]
12-04-2021	12-04-2021	TO Transfer/CUTM374/SDMC:10025566/60700	76374	60700.00	DR	1747125.35	JATNI [OR]
13-04-2021	13-04-2021	RTGS/SK/UTIBR52021041300353649/718/NATIONA/STATE	76375	1265158.00	DR	481967.35	JATNI [OR]
13-04-2021	13-04-2021	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	481908.35	JATNI [OR]
15-04-2021	15-04-2021	NEFT/SK/AXSK211050000123/718/CENTURION /PUNJAB NA	76376	150000.00	DR	331908.35	JATNI [OR]
15-04-2021	15-04-2021	SAK NEFT/RTGS Charges on Rs.150000 at SOL:718		17.70	DR	331890.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233093162/718/SELF		9200.00	CR	341090.65	JATNI [OR]
15-04-2021	15-04-2021	SAK/CASH DEP/SAK233143977/718/SK SAHOO		7000.00	CR	348090.65	JATNI [OR]
17-04-2021	17-04-2021	UPI/P2A/110714841262/SWETALINA/HDFC BANK/oral de		30000.00	CR	378090.65	JATNI [OR]
17-04-2021	17-04-2021	TO Transfer/CUTM377/SDMC:10057026/53335	76377	53335.00	DR	324755.65	JATNI [OR]
17-04-2021	17-04-2021	GST @ 18% on Charge		18.00	DR	324737.65	JATNI [OR]
17-04-2021	17-04-2021	Consolidated Charges for A/c		100.00	DR	324637.65	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SK/AXSK211090005834/718/TRIPSHOPPE/CENTRAL B	76378	158228.00	DR	166409.65	JATNI [OR]
19-04-2021	19-04-2021	SAK NEFT/RTGS Charges on Rs.158228 at SOL:718		17.70	DR	166391.95	JATNI [OR]
19-04-2021	19-04-2021	NEFT/SBIN21109332726/MUKESH ARYA//ATTN//INB		118000.00	CR	284391.95	RTGS HUB
19-04-2021	19-04-2021	TO Transfer/CUTM379/SDMC:10062073/57400	76379	57400.00	DR	226991.95	JATNI [OR]
20-04-2021	20-04-2021	NEFT/SK/AXSK211100018585/718/EARTH CARE/KOTAK MAH	76380	23600.00	DR	203391.95	JATNI [OR]
20-04-2021	20-04-2021	SAK NEFT/RTGS Charges on Rs.23600 at SOL:718		5.90	DR	203386.05	JATNI [OR]
20-04-2021	20-04-2021	TO Transfer/CUTM381/SDMC:10071063/76143	76381	76143.00	DR	127243.05	JATNI [OR]
21-04-2021	21-04-2021	NEFT/SBIN421111454267/Mrs JAYASMITA BEURA//ATTN		60000.00	CR	187243.05	RTGS HUB
22-04-2021	22-04-2021	TO Transfer/CUTM382/SDMC:10079392/146895	76382	146895.00	DR	40348.05	JATNI [OR]

22-04-2021	22-04-2021	RTGS/IBKLH21112040070/CENTURION UNIVERSITY OF TEC		4986201.00	CR	5026549.05	RTGS HUB
23-04-2021	23-04-2021	RTGS/SK/UTIBR52021042300360204/718/GST/RESERVE	76383	3682926.00	DR	1343623.05	JATNI [OR]
23-04-2021	23-04-2021	SAK NEFT/RTGS Charges on Rs.3682926 at SOL:718		59.00	DR	1343564.05	JATNI [OR]
26-04-2021	26-04-2021	NEFT/SK/AXSK211160020861/718/SMARTHINK /HDFC BANK	76385	35000.00	DR	1308564.05	JATNI [OR]
26-04-2021	26-04-2021	SAK NEFT/RTGS Charges on Rs.35000 at SOL:718		5.90	DR	1308558.15	JATNI [OR]
29-04-2021	29-04-2021	TO Transfer/CUTM03/SDMC:10104657/396142	76386	396142.00	DR	912416.15	JATNI [OR]
01-05-2021	01-05-2021	AUR002404393594_EMI_01-05-2021		13784.00	DR	898632.15	RETAIL ASSET MANAGEMENT GR-RAM
03-05-2021	03-05-2021	NEFT/SK/AXSK211230006656/718/SANJEET KU/HDFC BANK	76387	40000.00	DR	858632.15	JATNI [OR]
03-05-2021	03-05-2021	SAK NEFT/RTGS Charges on Rs.40000 at SOL:718		5.90	DR	858626.25	JATNI [OR]
03-05-2021	03-05-2021	NEFT/HSBCN21123039842/DREAM PLAST INDIA PRIVATE L		1471204.00	CR	2329830.25	RTGS HUB
04-05-2021	04-05-2021	TO Transfer/CUTM388/SDMC:10127102/223806	76388	223806.00	DR	2106024.25	JATNI [OR]
04-05-2021	04-05-2021	TO Transfer/CUTM384A/SDMC:10126151/26908	76384	26908.00	DR	2079116.25	JATNI [OR]
05-05-2021	05-05-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	76390	80000.00	DR	1999116.25	JATNI [OR]
05-05-2021	05-05-2021	TO Transfer/CUTM389/SDMC:10133759/97500	76389	97500.00	DR	1901616.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76392	20486.00	DR	1881130.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76391	5129.00	DR	1876001.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76394	548135.00	DR	1327866.25	JATNI [OR]
05-05-2021	05-05-2021	TAX PAYMENT	76393	371510.00	DR	956356.25	JATNI [OR]
11-05-2021	11-05-2021	TRF/CENTURION SCHOOL OF RURAL ENTERPRISE MANAGEME		3000000.00	CR	3956356.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM395/SDMC:10174164/180200	76395	180200.00	DR	3776156.25	JATNI [OR]
11-05-2021	11-05-2021	TO Transfer/CUTM396/SDMC:10174179/2484955	76396	2484955.00	DR	1291201.25	JATNI [OR]
13-05-2021	13-05-2021	TO Transfer/CUTM397/SDMC:10189754/638616	76397	638616.00	DR	652585.25	JATNI [OR]
15-05-2021	15-05-2021	GST @18% on Charge		81.00	DR	652504.25	JATNI [OR]
15-05-2021	15-05-2021	Consolidated Charges for A/c		450.00	DR	652054.25	JATNI [OR]
17-05-2021	17-05-2021	NEFT/SK/AXSK211370005758/718/SAS INSTIT/HDFC BANK	76398	129506.00	DR	522548.25	JATNI [OR]
17-05-2021	17-05-2021	SAK NEFT/RTGS Charges on Rs.129506 at SOL:718		17.70	DR	522530.55	JATNI [OR]
18-05-2021	18-05-2021	NEFT/SK/AXSK211380011344/718/RP SOLUTIO/KOTAK MAH	76399	121500.00	DR	401030.55	JATNI [OR]
18-05-2021	18-05-2021	SAK NEFT/RTGS Charges on Rs.121500 at SOL:718		17.70	DR	401012.85	JATNI [OR]
21-05-2021	21-05-2021	UPI/P2A/114116778266/SUBHAKANT/State Ban/Phd fee		58000.00	CR	459012.85	JATNI [OR]
24-05-2021	24-05-2021	NEFT/SK/AXSK211440011826/718/AO CASH BS/PUNJAB NA	90276	127119.00	DR	331893.85	JATNI [OR]
24-05-2021	24-05-2021	SAK NEFT/RTGS Charges on Rs.127119 at SOL:718		17.70	DR	331876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/11479427165/AVINASH S/Punjab Na/Phd fee		25000.00	CR	356876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114792276915/AVINASH S/Punjab Na/Phd fee		5000.00	CR	361876.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114710789193/BINAYA KU/HDFC BANK/Test ch		1.00	CR	361877.15	JATNI [OR]
27-05-2021	27-05-2021	UPI/P2A/114731250722/BINAYA KU/HDFC BANK/PhD The		30000.00	CR	391877.15	JATNI [OR]
28-05-2021	28-05-2021	NEFT/SK/AXSK211480007137/718/QCMA CONSU/STATE BAN	90277	68850.00	DR	323027.15	JATNI [OR]
28-05-2021	28-05-2021	SAK NEFT/RTGS Charges on Rs.68850 at SOL:718		5.90	DR	323021.25	JATNI [OR]
29-05-2021	29-05-2021	IDPMS BOE CHRQ APRIL 2021		472.00	DR	322549.25	TRADE FINANCE CENTRE, [MH]
31-05-2021	31-05-2021	NEFT/SBIN521151798225/Mr PRAKASH KUMAR SAHOO//AT		15000.00	CR	337549.25	RTGS HUB
31-05-2021	31-05-2021	UPI/P2A/115172389855/SUCHISMIT/Punjab Na/Course		20000.00	CR	357549.25	JATNI [OR]
31-05-2021	31-05-2021	UPI/P2A/115167487617/SUCHISMIT/Punjab Na/Payment		20000.00	CR	377549.25	JATNI [OR]
01-06-2021	01-06-2021	NEFT/BKIDN21152573295/INDRANI BOSE W O LATE SUNIL		30000.00	CR	407549.25	RTGS HUB
01-06-2021	01-06-2021	AUR002404393594_EMI_01-06-2021		13784.00	DR	393765.25	RETAIL ASSET MANAGEMENT GR-RAM
02-06-2021	02-06-2021	TO Transfer/CUTM278/SDMC:10267385/10861	90278	10861.00	DR	382904.25	JATNI [OR]
02-06-2021	02-06-2021	UPI/P2A/115358946338/AVINASH S/Karur Vys/Phd fee		30000.00	CR	412904.25	JATNI [OR]
05-06-2021	05-06-2021	NEFT/SBIN521156716048/Mr PRABHAT RANJAN JENA//AT		35000.00	CR	447904.25	RTGS HUB
11-06-2021	11-06-2021	RTGS/ICICR12021061100667302/PRAMILA NAMBIAR//URGE		500000.00	CR	947904.25	RTGS HUB
11-06-2021	11-06-2021	NEFT/CMS1976412586/CHELLA SOFTWARE PVT LTD/CHELLA		200000.00	CR	1147904.25	RTGS HUB
12-06-2021	12-06-2021	RTGS/IDFBR52021061200301662/Mr Sankaran Naren//AT		300000.00	CR	1447904.25	RTGS HUB
12-06-2021	12-06-2021	GST @18% on Charge		18.00	DR	1447886.25	JATNI [OR]
12-06-2021	12-06-2021	Consolidated Charges for A/c		100.00	DR	1447786.25	JATNI [OR]
13-06-2021	13-06-2021	NEFT/KKBKH21164789547/ALKESH GULAB WADHWANI/Payme		500000.00	CR	1947786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211532688356/DHRUV SINGHAL/IIMC Fund		10000.00	CR	1957786.25	RTGS HUB
14-06-2021	14-06-2021	NEFT/SK/AXSK211650001417/718/JYOTISAYAN/PUNJAB NA	90279	25299.00	DR	1932487.25	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.25299 at SOL:718		5.90	DR	1932481.35	JATNI [OR]
14-06-2021	14-06-2021	RTGS/PUNBR52021061411990210/CENTURION UNIVERSITY		2200000.00	CR	4132481.35	RTGS HUB

14-06-2021	14-06-2021	TO Transfer/CUTM90280/SDMC:10336966/2848441	90280	2848441.00	DR	1284040.35	JATNI [OR]
14-06-2021	14-06-2021	NEFT/SK/AXSK211650015770/718/SMART 5 SO/ICICI BAN	90282	15340.00	DR	1268700.35	JATNI [OR]
14-06-2021	14-06-2021	SAK NEFT/RTGS Charges on Rs.15340 at SOL:718		5.90	DR	1268694.45	JATNI [OR]
14-06-2021	14-06-2021	TO Transfer/CUTM90281/SDMC:10338508/174085	90281	174085.00	DR	1094609.45	JATNI [OR]
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435643/R03/JYOTISAYANTANI		1000.00	CR	1095609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/RETURN/AXTB211654435647/R04/RAMESH CHANDRA MO		5000.00	CR	1100609.45	RTGS HUB
14-06-2021	14-06-2021	NEFT/N165211533720115/DHRUV SINGHAL/IIMC Covid de		190000.00	CR	1290609.45	RTGS HUB
16-06-2021	16-06-2021	IMPS/P2A/116711199474/KULDIP/HDFCBANK/PhDthesi		55000.00	CR	1345609.45	JATNI [OR]
16-06-2021	16-06-2021	NEFT/138282057/C K JAIDEV - MS RANJANI JAIDEV/CKJ		75000.00	CR	1420609.45	RTGS HUB
16-06-2021	16-06-2021	BRN-REF NO.0024RIR2100287 USD 24580@72/RLZ		1768400.32	CR	3189009.77	BHUBANESHWAR [OR]
16-06-2021	16-06-2021	UPI/P2A/116717908761/NIBEDITA /Bank of B/Special		5000.00	CR	3194009.77	JATNI [OR]
17-06-2021	17-06-2021	IMPS/P2A/116816103719/SUCHETNA/HDFCBANK/SuchetNa		200000.00	CR	3394009.77	JATNI [OR]
17-06-2021	17-06-2021	TO Transfer/CUTM283A/SDMC:10358979/32000	90283	32000.00	DR	3362009.77	JATNI [OR]
17-06-2021	17-06-2021	BRN-REF NO. 0741ROR2145204 USD 200		17388.51	DR	3344621.26	SAKINAKA ANDHERI(E),MUMBAI [MH]
18-06-2021	18-06-2021	UPI/P2A/116914664150/ARINDAM /Bank of I/PhD		2000.00	CR	3346621.26	JATNI [OR]
18-06-2021	18-06-2021	INB/IFT/SUNIT SARASWAT/TPARTY TRANSFER		50000.00	CR	3396621.26	JAYANAGAR, BANGALORE [KT]
18-06-2021	18-06-2021	IMPS/P2A/116920941257/INDUSEKH/PUNJABNA/Feeforth		50000.00	CR	3446621.26	JATNI [OR]
20-06-2021	20-06-2021	IMPS/P2A/117112220512/KVIJAYSH/ICICIBAN/VijayIIM		20000.00	CR	3466621.26	JATNI [OR]
20-06-2021	20-06-2021	NEFT/140868492/ANJAN DEB GHOSH JT/No Message		100000.00	CR	3566621.26	RTGS HUB
20-06-2021	20-06-2021	UPI/P2A/117114891995/AJIT THA/State Ban/UPI		5000.00	CR	3571621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/141278972/DHARA VENKATA SIVARAMAKRISHNA/IIMC		75000.00	CR	3646621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117210108155/SMITARANI/Andhra Ba/UPI		5000.00	CR	3651621.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/N172211539428930/M A MUBEENUDDIN/Mubeen Covi		200000.00	CR	3851621.26	RTGS HUB
21-06-2021	21-06-2021	UPI/P2A/117228478902/PRIYA KHA/Punjab Na/Payment		1650.00	CR	3853271.26	JATNI [OR]
21-06-2021	21-06-2021	UPI/P2A/117202242963/KAMALESH /Bank of I/Payment		5000.00	CR	3858271.26	JATNI [OR]
21-06-2021	21-06-2021	NEFT/KKBKH21172725249/ITWORKS/Payment		100000.00	CR	3958271.26	RTGS HUB
22-06-2021	22-06-2021	IMPS/P2A/117312726599/JOGENDRA/FEDERALB/Centurio		5000.00	CR	3963271.26	JATNI [OR]
22-06-2021	22-06-2021	IMPS/P2A/117312541161/JITENDRA/STATEBAN/MOBLT220		5000.00	CR	3968271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007336/718/TAWAKKAL M/UNION BAN	90286	128000.00	DR	3840271.26	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007379/718/REAL TIME /KOTAK MAH	90287	117600.00	DR	3722671.26	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.128000 at SOL:718		17.70	DR	3722653.56	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.117600 at SOL:718		17.70	DR	3722635.86	JATNI [OR]
22-06-2021	22-06-2021	NEFT/SK/AXSK211730007562/718/MONALISHA /HDFC BANK	90285	20320.00	DR	3702315.86	JATNI [OR]
22-06-2021	22-06-2021	SAK NEFT/RTGS Charges on Rs.20320 at SOL:718		5.90	DR	3702309.96	JATNI [OR]
22-06-2021	22-06-2021	NEFT/CITIN21191049063/LAXMI NARAYAN NAIK/UTIB0000		500000.00	CR	4202309.96	RTGS HUB
22-06-2021	22-06-2021	TO Transfer/CUTM284/SDMC:10380761/1477182	90284	1477182.00	DR	2725127.96	JATNI [OR]
22-06-2021	22-06-2021	UPI/P2A/117310846099/SUJIT KUM/State Ban/Sujit K		5000.00	CR	2730127.96	JATNI [OR]
22-06-2021	23-06-2021	IMPS/P2A/117401393948/SWETA/HDFCBANK/Hi		5000.00	CR	2735127.96	JATNI [OR]
24-06-2021	24-06-2021	NEFT/N175211542264204/SALIL SAHU/donation		30000.00	CR	2765127.96	RTGS HUB
24-06-2021	24-06-2021	SAK/CASH DEP/SAK241357901/1768/SELF		5000.00	CR	2770127.96	KHORDHA [OR]
24-06-2021	24-06-2021	NEFT/N175211542541496/VENKATESWARA RAO THIRUVAYIP		20000.00	CR	2790127.96	RTGS HUB
24-06-2021	24-06-2021	IMPS/P2A/117513867267/JAIDEPP/ICICIBAN/Friends		10000.00	CR	2800127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518871245/SANJOYMU/STATEBAN/MOBLT24 0		10000.00	CR	2810127.96	JATNI [OR]
24-06-2021	24-06-2021	IMPS/P2A/117518885552/UTPALWAI/STATEBAN/MOBUA03 9		25000.00	CR	2835127.96	JATNI [OR]
24-06-2021	24-06-2021	MOB/TPFT/CHANDRA KANT/912010039385384		10000.00	CR	2845127.96	UTTARAHALLI BAN KT
24-06-2021	24-06-2021	MOB/TPFT/SANKARA RAO SUN/915010025215272		5000.00	CR	2850127.96	VISAKHAPATNAM [AP]

25-06-2021	25-06-2021	NEFT/000306375939/ORISSA SC/ST DEVELOPMENT FINANC		234442.00	CR	3084569.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/000306378280/ORISSA SC/ST DEVELOPMENT FINANC		246714.00	CR	3331283.96	RTGS HUB
25-06-2021	25-06-2021	NEFT/IDIBH21176252899/RANJAN BANERJEE//URGENT/.		100000.00	CR	3431283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/CITIN21192841124/HARISH BADAMI/UTIB0000718		100000.00	CR	3531283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/N177211544592486/PRABHA NIRANJAN RAO SADASIV		100000.00	CR	3631283.96	RTGS HUB
26-06-2021	26-06-2021	NEFT/HSBCN21177053799/MR MUKUL MATHUR + MRS ARPAN		100000.00	CR	3731283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN221178935381/VIJAY P WADHWA//ATTN//INB		50000.00	CR	3781283.96	RTGS HUB
27-06-2021	27-06-2021	NEFT/SBIN321178007502/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	3806283.96	RTGS HUB
27-06-2021	27-06-2021	IMPS/P2A/117821946038/MrEBENEZ/STATEBAN/INETIMPS		20000.00	CR	3826283.96	JATNI [OR]
27-06-2021	27-06-2021	NEFT/CITIN21193068998/KALYANARAMAN MAHALINGAM/UTI		1000.00	CR	3827283.96	RTGS HUB
28-06-2021	28-06-2021	UPI/P2A/117927052275/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	3847283.96	JATNI [OR]
28-06-2021	28-06-2021	UPI/P2A/117987549722/SUCHISMIT/Punjab Na/PhD fee		25000.00	CR	3872283.96	JATNI [OR]
28-06-2021	28-06-2021	NEFT/N179211545490178/DHRUBA PURKAYASTHA/Donation		75000.00	CR	3947283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/N179211545741500/ANGIRA HANSRAJ GUPTA CHARIT		100000.00	CR	4047283.96	RTGS HUB
28-06-2021	28-06-2021	NEFT/KKBKH21179620731/ANANDA MUKERJI/Payment		200000.00	CR	4247283.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/N180211546193238/SUNIL BHAGAVAN MANGLORE/IIM		500.00	CR	4247783.96	RTGS HUB
29-06-2021	29-06-2021	UPI/P2A/118082611544/SUCHISMIT/Punjab Na/PhD fee		20000.00	CR	4267783.96	JATNI [OR]
29-06-2021	29-06-2021	TRF/718/CENTURION UNIVERSITY/by cheque	90288	80000.00	DR	4187783.96	JATNI [OR]
29-06-2021	29-06-2021	TO Transfer/CUTM288/SDMC:10409984/85662	90289	85662.00	DR	4102121.96	JATNI [OR]
29-06-2021	29-06-2021	NEFT/SBIN421180583494/OSFDC SUBSIDY RELATING TO B		36706.00	CR	4138827.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180598145/OSFDC SUBSIDY RELATING TO B		18330.00	CR	4157157.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180578438/OSFDC SUBSIDY RELATING TO B		69027.00	CR	4226184.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180582127/OSFDC SUBSIDY RELATING TO B		82145.00	CR	4308329.96	RTGS HUB
29-06-2021	29-06-2021	NEFT/SBIN421180937225/Mrs MADHUSMITA PARIDA//AT		25000.00	CR	4333329.96	RTGS HUB
30-06-2021	30-06-2021	NEFT/N181211547762812/SUNIL BHAGAVAN MANGLORE/IIM		100000.00	CR	4433329.96	RTGS HUB
30-06-2021	30-06-2021	IDPMS BOE CHRGMAY 2021		472.00	DR	4432857.96	TRADE FINANCE CENTRE, [MH]
30-06-2021	30-06-2021	UPI/P2A/118120754518/TAPAS PA/State Ban/Payment		30000.00	CR	4462857.96	JATNI [OR]
30-06-2021	30-06-2021	TO Transfer/CUTM290/SDMC:10417595/133350	90290	133350.00	DR	4329507.96	JATNI [OR]
30-06-2021	30-06-2021	IMPS/P2A/118116557170/KALYANAR/CITIBANK/Educatio		49000.00	CR	4378507.96	JATNI [OR]
		TRANSACTION TOTAL DR/CR		22532913.21/26137420.32			
		CLOSING BALANCE				4378507.96	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-04-2021 To : 30-06-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2021	2021-04-17 00:00:00.0	Monthly Service Charge	100	100
2	04-2021	2021-05-15 00:00:00.0	Monthly Service Charge	100	100
3	04-2021	2021-05-15 00:00:00.0	SI Bounce Chrg LOAN EMI CC EMI	350	350
4	05-2021	2021-06-12 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR -Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4378507.96	
30-06-2021	01-07-2021	IMPS/P2A/118200851401/SANJOYMU/STATEBAN/MOBLT010		10000.00	CR	4388507.96	JATNI [OR]
01-07-2021	01-07-2021	RTGS/SK/UTIBR52021070100351706/718/GRAM TA/IDBI B	90291	800000.00	DR	3588507.96	JATNI [OR]
01-07-2021	01-07-2021	SAK NEFT/RTGS Charges on Rs.800000 at SOL:718		59.00	DR	3588448.96	JATNI [OR]
01-07-2021	01-07-2021	AUR002404393594_EML_01-07-2021		13784.00	DR	3574664.96	RETAIL ASSET MANAGEMENT GR-RAM
01-07-2021	01-07-2021	TO Transfer/CUTM292A/SDMC:10426006/25250	90292	25250.00	DR	3549414.96	JATNI [OR]
01-07-2021	01-07-2021	NEFT/MAHBH21182453756/MARUTHI PRASAD TANGIRALA/U		50000.00	CR	3599414.96	RTGS HUB
02-07-2021	02-07-2021	IMPS/P2A/118308467957/SIBAPRAS/ICICIBAN/PhDFee20		30000.00	CR	3629414.96	JATNI [OR]
02-07-2021	02-07-2021	NEFT/SBIN321183343240/PREETIRAJ PATNAIK//ATTN/Dep		60000.00	CR	3689414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/SBIN421184344063/Miss SIKHA NAYAK//ATTN/I		25000.00	CR	3714414.96	RTGS HUB
03-07-2021	03-07-2021	NEFT/N184211553205965/DEEPAK RAO/Deepak Rao IIMC2		100000.00	CR	3814414.96	RTGS HUB
04-07-2021	04-07-2021	RTGS/HDFCR52021070450966538/RAJBHUSHAN BUDDHIRAJU		300000.00	CR	4114414.96	RTGS HUB
05-07-2021	05-07-2021	NEFT/IDIBH21186343664/LIPSA JENA//URGENT/		60000.00	CR	4174414.96	RTGS HUB
05-07-2021	05-07-2021	IMPS/P2A/118622524560/ATULJAIN/ICICIBAN/AtulJain		25000.00	CR	4199414.96	JATNI [OR]
06-07-2021	06-07-2021	INB/IFT/SUBRATA KARMAKAR/TPARTY TRANSFER		60000.00	CR	4259414.96	CHANDRASEKHARPUR, BHUBANESHWAR
06-07-2021	06-07-2021	UPI/P2A/118741130620/KISHOR PA/HDFC BANK/Payment		60000.00	CR	4319414.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187569522/BABULI SAHU PADMABATI SAH		30000.00	CR	4349414.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600357039/718/NATIONA/STATE	90295	1266198.00	DR	3083216.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	3083157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SBIN121187889006/Ms SOMANI JETHI//ATTN/IN		60000.00	CR	3143157.96	RTGS HUB
06-07-2021	06-07-2021	RTGS/SK/UTIBR52021070600359763/718/CENTURI/PUNJAB	90293	300000.00	DR	2843157.96	JATNI [OR]
06-07-2021	06-07-2021	NEFT/SK/AXSK211870016835/718/PICKY ASSI/STATE BAN	90294	16992.00	DR	2826165.96	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.300000 at SOL:718		29.50	DR	2826136.46	JATNI [OR]
06-07-2021	06-07-2021	SAK NEFT/RTGS Charges on Rs.16992 at SOL:718		5.90	DR	2826130.56	JATNI [OR]
06-07-2021	06-07-2021	TO Transfer/CUTM296/SDMC:10459993/45299	90296	45299.00	DR	2780831.56	JATNI [OR]
06-07-2021	06-07-2021	UPI/P2A/118747809968/SMITANJAL/State Ban/Payment		30000.00	CR	2810831.56	JATNI [OR]
06-07-2021	06-07-2021	NEFT/PUNBH21187568098/NIMAY CHANDRA GIRI		1.00	CR	2810832.56	RTGS HUB
07-07-2021	07-07-2021	MOB/TPFT/ANANGA UDAYA NA/911010048261805		60000.00	CR	2870832.56	BOLANGIR [OR]
07-07-2021	07-07-2021	UPI/P2A/118853931848/BIMALENDU/State Ban/Payment		45000.00	CR	2915832.56	JATNI [OR]
07-07-2021	07-07-2021	UPI/P2A/118813558752/Mr BIMALE/Indian Ba/Payment		15000.00	CR	2930832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/PUNBH21188733618/NIMAY CHANDRA GIRI		60000.00	CR	2990832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118867487723/NIBEDITA /State Ban/Payment		30000.00	CR	3020832.56	JATNI [OR]
07-07-2021	07-07-2021	INB/IFT/SUGGALA RAVI KUMAR/TPARTY TRANSFER		60000.00	CR	3080832.56	CHINNAMIRAM [AP]
07-07-2021	07-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		20000.00	CR	3100832.56	PRINCE ANWARSHAH RD,KOLKATA [W]
07-07-2021	07-07-2021	NEFT/000315794353/PAVAN KUMAR MATHAM/URGENT/		30000.00	CR	3130832.56	RTGS HUB
07-07-2021	07-07-2021	UPI/P2A/118864463957/NIBEDITA /State Ban/annual		30000.00	CR	3160832.56	JATNI [OR]
07-07-2021	07-07-2021	NEFT/SBIN321188898509/Mr. ARABINDA SWAMY//ATTN//M		60000.00	CR	3220832.56	RTGS HUB

08-07-2021	08-07-2021	NEFT/N189211559395587/REGETI RAVI KIRAN/reg no190		30000.00	CR	3250832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118989182215/NAVEENKUM/State Ban/1805061		30000.00	CR	3280832.56	JATNI [OR]
08-07-2021	08-07-2021	RTGS/HDFCR52021070851759514/CUTM//FAST/		5000000.00	CR	8280832.56	RTGS HUB
08-07-2021	08-07-2021	UPI/P2A/118909068087/DEBASHREE/State Ban/Payment		30000.00	CR	8310832.56	JATNI [OR]
08-07-2021	08-07-2021	IMPS/P2A/118914603128/RAJESHKU/ALLAHABA/DepositT		60000.00	CR	8370832.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	8400832.56	BANGALORE [KT]
08-07-2021	08-07-2021	TO Transfer/CUTM297A/SDMC:10483695/2515039	90297	2515039.00	DR	5885793.56	JATNI [OR]
08-07-2021	08-07-2021	INB/IFT/ANINDRA KUMAR HALDAR/TPARTY TRANSFER		30000.00	CR	5915793.56	PRINCE ANWARSHAH RD,KOLKATA [W]
09-07-2021	09-07-2021	NEFT/SBIN521190127855/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	5940793.56	RTGS HUB
09-07-2021	09-07-2021	SAK/CASH DEP/SAK243731692/024/SATYANARAYAN		60000.00	CR	6000793.56	BHUBANESHWAR [OR]
09-07-2021	09-07-2021	NEFT/FDLRH21190420967/KALURI VENKATA SATYA SWATHI		55000.00	CR	6055793.56	RTGS HUB
09-07-2021	09-07-2021	NEFT/SBIN521190502731/SUBODH BISWAS//ATTN//INB		20000.00	CR	6075793.56	RTGS HUB
10-07-2021	10-07-2021	IMPS/P2A/119120140608/SHASHIKA/HDFCBANK/Annualfe		30000.00	CR	6105793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119336131979/E S N SUD/State Ban/Payment		60000.00	CR	6165793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119310005496/SASANKA S/State Ban/UPI		30000.00	CR	6195793.56	JATNI [OR]
12-07-2021	12-07-2021	UPI/P2A/119363133468/Mr MANISH/Central B/Payment		2000.00	CR	6197793.56	JATNI [OR]
12-07-2021	12-07-2021	NEFT/SBIN221193703853/Mrs JAYASMITA BEURA//ATTN		27500.00	CR	6225293.56	RTGS HUB
13-07-2021	13-07-2021	NEFT/PUNBH21194280080/SAREETA PRADHAN		2000.00	CR	6227293.56	RTGS HUB
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244139105/3089/CASH		20000.00	CR	6247293.56	SHASTRI NAGAR BHU OR
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183495/1071/SUDHANSHU SHEKHAR		30000.00	CR	6277293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	SAK/CASH DEP/SAK244183941/1071/PRASANTA KUMAR MIS		60000.00	CR	6337293.56	NAYAGARH [OR]
13-07-2021	13-07-2021	IMPS/P2A/119412588556/INDUSEKH/PUNJABNA/Feeforpl		1000.00	CR	6338293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119455337673/ASEEMA PA/Andhra Ba/Regd no		60000.00	CR	6398293.56	JATNI [OR]
13-07-2021	13-07-2021	UPI/P2A/119459008802/DEBASHREE/State Ban/Debashr		20000.00	CR	6418293.56	JATNI [OR]
13-07-2021	13-07-2021	NEFT/N194211565327472/CHITTA RANJAN PATTANAYAK		60000.00	CR	6478293.56	RTGS HUB
13-07-2021	13-07-2021	UPI/P2A/119416683719/GYANENDRA/State Ban/UPI		60000.00	CR	6538293.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119503176921/GONNABATT/Axis Bank/G Srika		2000.00	CR	6540293.56	JATNI [OR]
14-07-2021	14-07-2021	IMPS/P2A/119513140726/KULDIP/HDFCBANK/madhusmi		30000.00	CR	6570293.56	JATNI [OR]
14-07-2021	14-07-2021	NEFT/PUNBH21195749441/GITIKA MATHUR		30000.00	CR	6600293.56	RTGS HUB
14-07-2021	14-07-2021	NEFT/PUNBH21195851972/SUBRAT NARAYAN DAS		30000.00	CR	6630293.56	RTGS HUB
14-07-2021	14-07-2021	TO Transfer/CUTM299/SDMC:10520304/32835	90299	32835.00	DR	6597458.56	JATNI [OR]
14-07-2021	14-07-2021	TO Transfer/CUTM298/SDMC:10520089/2777245	90298	2777245.00	DR	3820213.56	JATNI [OR]
14-07-2021	14-07-2021	INB/IFT/SANJOY SIRCAR/TPARTY TRANSFER		60000.00	CR	3880213.56	KOLKATA [WB]
14-07-2021	14-07-2021	UPI/P2A/119532175993/AMIT KUMA/IDBI Bank/Phd 202		20000.00	CR	3900213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119568978273/AMIT KUMA/IDBI Bank/Phd 202		10000.00	CR	3910213.56	JATNI [OR]
14-07-2021	14-07-2021	UPI/P2A/119528755361/DEEPANKAR/State Ban/Deepank		20000.00	CR	3930213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119612637592/CENTURIO/STATEBAN/MOBUA040		30000.00	CR	3960213.56	JATNI [OR]
15-07-2021	15-07-2021	NEFT/SBIN521196139637/Sub Lieutenant LAKSHMI PRIY		60000.00	CR	4020213.56	RTGS HUB
15-07-2021	15-07-2021	UPI/P2A/119614875557/NIBEDITA /State Ban/Annual		30000.00	CR	4050213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119644678441/JAGADESWA/State Ban/Payment		30000.00	CR	4080213.56	JATNI [OR]
15-07-2021	15-07-2021	IMPS/P2A/119618126256/BISWAJIT/HDFCBANK/19050624		60000.00	CR	4140213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119673613182/ANANYA MI/Bank of B/Payment		20000.00	CR	4160213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119639007412/ANANYA MI/Bank of B/Payment		10000.00	CR	4170213.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119663095464/RANJITABA/State Ban/Payment		1.00	CR	4170214.56	JATNI [OR]
15-07-2021	15-07-2021	UPI/P2A/119605406645/RANJITABA/State Ban/Payment		60000.00	CR	4230214.56	JATNI [OR]
15-07-2021	15-07-2021	MOB/TPFT/JAKKULA KRISHNA/918010054289153		30000.00	CR	4260214.56	CHANDRASEKHARPUR, BHUBANESHWAR

15-07-2021	15-07-2021	NEFT/161021493/SANOOP KUMAR PARAYIL/No Message		30000.00	CR	4290214.56	RTGS HUB
15-07-2021	15-07-2021	NEFT/SBIN521196739736/MISS NIQUEHAT NOOR//ATTN/		60000.00	CR	4350214.56	RTGS HUB
16-07-2021	16-07-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	4380214.56	RAMAPURAM, CHENNAI [TN]
16-07-2021	16-07-2021	NEFT/N197211569161013/AMIT KHANNA/PHD application		2000.00	CR	4382214.56	RTGS HUB
17-07-2021	17-07-2021	IMPS/P2A/119810111159/KALURIVE/FEDERALB/Fee		1000.00	CR	4383214.56	JATNI [OR]
17-07-2021	17-07-2021	TRF/718/PLAN D MEDIA/BY CHQ	90301	178200.00	DR	4205014.56	JATNI [OR]
17-07-2021	17-07-2021	GST @ 18% on Charge		18.00	DR	4204996.56	JATNI [OR]
17-07-2021	17-07-2021	Consolidated Charges for A/c		100.00	DR	4204896.56	JATNI [OR]
19-07-2021	19-07-2021	NEFT/IOBAN21200311337/KAMALA KUMAR PRADHAN/ANNUAL		50000.00	CR	4254896.56	RTGS HUB
19-07-2021	19-07-2021	NEFT/CITIN21205659843/ATAL AGARWAL/UTIB0000718		15000.00	CR	4269896.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/000323691373/J MARUTHI NAGENDRA PRASAD//URGE		55000.00	CR	4324896.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/SK/UTIBR52021072000359472/718/GST/RESERVE	90304	2206820.00	DR	2118076.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.2206820 at SOL:718		59.00	DR	2118017.56	JATNI [OR]
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042776/CENTURION UNIVERSITY		10000000.00	CR	12118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013042471/CENTURION UNIVERSITY		7000000.00	CR	19118017.56	RTGS HUB
20-07-2021	20-07-2021	RTGS/PUNBR52021072013043166/CENTURION UNIVERSITY		10000000.00	CR	29118017.56	RTGS HUB
20-07-2021	20-07-2021	NEFT/SK/AXSK212010021235/718/SUCHISMITA/STATE BAN	90303	22500.00	DR	29095517.56	JATNI [OR]
20-07-2021	20-07-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	29095511.66	JATNI [OR]
20-07-2021	20-07-2021	TO Transfer/CUTM302/SDMC:10553953/109333	90302	109333.00	DR	28986178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120214945792/KANCHARLA/Union Ban/Payment		2000.00	CR	28988178.66	JATNI [OR]
21-07-2021	21-07-2021	INB/IFT/ASISH KULAMANI RATH/TPARTY TRANSFER		20000.00	CR	29008178.66	CUFFE PARADE, MUMBAI [MH]
21-07-2021	21-07-2021	UPI/P2A/120216531872/LAXMI PRA/Indian Ov/Applica		2000.00	CR	29010178.66	JATNI [OR]
21-07-2021	21-07-2021	RTGS/HSBCR22021072113285037/MINDTREE FOUNDATION//		1000000.00	CR	30010178.66	RTGS HUB
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90305	10000000.00	DR	20010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90306	10000000.00	DR	10010178.66	JATNI [OR]
21-07-2021	21-07-2021	IF:TDA:CENTURION UNIVERSITY	90307	7000000.00	DR	3010178.66	JATNI [OR]
21-07-2021	21-07-2021	UPI/P2A/120244245583/MAMATABAL/State Ban/Payment		25000.00	CR	3035178.66	JATNI [OR]
22-07-2021	22-07-2021	NEFT/SK/AXSK212030000682/718/DR ANITA P/PUNJAB NA	90308	30000.00	DR	3005178.66	JATNI [OR]
22-07-2021	22-07-2021	SAK NEFT/RTGS Charges on Rs.30000 at SOL:718		5.90	DR	3005172.76	JATNI [OR]
22-07-2021	22-07-2021	UPI/P2A/120318202039/G P GIFTY/State Ban/Phd fee		30000.00	CR	3035172.76	JATNI [OR]
22-07-2021	22-07-2021	TO Transfer/CUTM309/SDMC:10563145/74994	90309	74994.00	DR	2960178.76	JATNI [OR]
22-07-2021	22-07-2021	IMPS/P2A/120317315180/SSRIDHAR/CANARABA/PhDfeesf		30000.00	CR	2990178.76	JATNI [OR]
22-07-2021	22-07-2021	BRN-REF NO.0741FIR2100425 USD 200/RLZ		14221.00	CR	3004399.76	SAKINAKA ANDHERI(E),MUMBAI [MH]
23-07-2021	23-07-2021	SAK/CASH DEP/SAK245658493/1805/SAGARIKA MISHRA		30000.00	CR	3034399.76	BOUDHGARH BOU OR
23-07-2021	23-07-2021	TRF/718/AKHILESH KUMAR/BY CHQ	90310	61013.00	DR	2973386.76	JATNI [OR]
23-07-2021	23-07-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90312	14450.00	DR	2958936.76	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SK/AXSK212040023429/718/MONALISHA /HDFC BANK	90313	23796.00	DR	2935140.76	JATNI [OR]
23-07-2021	23-07-2021	SAK NEFT/RTGS Charges on Rs.23796 at SOL:718		5.90	DR	2935134.86	JATNI [OR]
23-07-2021	23-07-2021	TO Transfer/CUTM311A/SDMC:10571539/328245	90311	328245.00	DR	2606889.86	JATNI [OR]
23-07-2021	23-07-2021	BY CASH DEPOSIT-BNA/CWRO22102/2267/230721/BALASOR		40000.00	CR	2646889.86	JATNI [OR]
23-07-2021	23-07-2021	NEFT/SBIN121204491054/Mr PRABHAT RANJAN JENA//AT		20000.00	CR	2666889.86	RTGS HUB
26-07-2021	26-07-2021	RTGS/SK/UTIBR52021072600363390/718/ODISHA /STATE	90314	542687.00	DR	2124202.86	JATNI [OR]
26-07-2021	26-07-2021	NEFT/SK/AXSK212070020007/718/BOULES SPO/BANK OF B	90315	147000.00	DR	1977202.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.542687 at SOL:718		59.00	DR	1977143.86	JATNI [OR]
26-07-2021	26-07-2021	SAK NEFT/RTGS Charges on Rs.147000 at SOL:718		17.70	DR	1977126.16	JATNI [OR]
28-07-2021	28-07-2021	NEFT/SK/AXSK212090018090/718/POWER TECH/INDIAN BA	90316	108000.00	DR	1869126.16	JATNI [OR]

28-07-2021	28-07-2021	SAK NEFT/RTGS Charges on Rs.108000 at SOL:718		17.70	DR	1869108.46	JATNI [OR]
28-07-2021	28-07-2021	NEFT/000189443395/NEETA ANANDA MUKERJI/VIB:NEFT		150000.00	CR	2019108.46	RTGS HUB
29-07-2021	29-07-2021	IDPMS BOE CHRJ JUNE 2021		472.00	DR	2018636.46	TRADE FINANCE CENTRE, [MH]
29-07-2021	29-07-2021	IMPS/P2A/121015711483/DURGAPRA/FEDERALB/null		30000.00	CR	2048636.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM317/SDMC:10593152/62950	90317	62950.00	DR	1985686.46	JATNI [OR]
29-07-2021	29-07-2021	TO Transfer/CUTM318/SDMC:10593219/1056785	90318	1056785.00	DR	928901.46	JATNI [OR]
30-07-2021	30-07-2021	RTGS/SK/UTIBR52021073000359271/718/COLLEGE/HDFC B	90319	267000.00	DR	661901.46	JATNI [OR]
30-07-2021	30-07-2021	SAK NEFT/RTGS Charges on Rs.267000 at SOL:718		29.50	DR	661871.96	JATNI [OR]
31-07-2021	31-07-2021	NEFT/SBIN221212747809/OSFDC BBSR//ATTN/NEFT TRFL		82865.00	CR	744736.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/SBIN221212752070/OSFDC BBSR//ATTN/NEFT TRFL		18450.00	CR	763186.96	RTGS HUB
31-07-2021	31-07-2021	NEFT/HSBCN21212079767/MR MUKUL MATHUR + MRS ARPAN		50000.00	CR	813186.96	RTGS HUB
02-08-2021	02-08-2021	NEFT/000332226424/ORISSA SC/ST DEVELOPMENT FINANC		236403.00	CR	1049589.96	RTGS HUB
02-08-2021	02-08-2021	IMPS/P2A/121413668181/MrUMAKAN/STATEBAN/INETIMPS		60000.00	CR	1109589.96	JATNI [OR]
02-08-2021	02-08-2021	AUR002404393594_EMI_01-08-2021		13784.00	DR	1095805.96	RETAIL ASSET MANAGEMENT GR-RAM
03-08-2021	03-08-2021	UPI/P2A/121511856240/HEMANTA K/State Ban/UPI		2000.00	CR	1097805.96	JATNI [OR]
03-08-2021	03-08-2021	SAK/CASH DEP/SAK247210114/1713/SAGARIKA MISHRA		5000.00	CR	1102805.96	DEOGARH,[OR]
03-08-2021	03-08-2021	BRN-REF NO.0024RIR2100372 JPY 45000@66.4500/RLZ		29494.68	CR	1132300.64	BHUBANESHWAR [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM320AA/SDMC:10621123/16479	90320	16479.00	DR	1115821.64	JATNI [OR]
03-08-2021	03-08-2021	TO Transfer/CUTM321/SDMC:10621287/242511	90321	242511.00	DR	873310.64	JATNI [OR]
03-08-2021	03-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90322	80000.00	DR	793310.64	JATNI [OR]
03-08-2021	03-08-2021	UPI/P2A/121520540225/SASANKA S/State Ban/UPI		15000.00	CR	808310.64	JATNI [OR]
05-08-2021	05-08-2021	IMPS/P2A/121708995645/SMRUTIRA/PUNJABNA/phdfee		15000.00	CR	823310.64	JATNI [OR]
05-08-2021	05-08-2021	UPI/P2A/121734719971/BINAYA KU/HDFC BANK/PhD The		25000.00	CR	848310.64	JATNI [OR]
05-08-2021	05-08-2021	By Clg 961634 024 Bhubaneswar		3000000.00	CR	3848310.64	CCGOI HYDERABAD HYD TG
06-08-2021	06-08-2021	NEFT/SK/AXSK212180013275/718/NIRANJAN D/STATE BAN	90323	51800.00	DR	3796510.64	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.51800 at SOL:718		5.90	DR	3796504.74	JATNI [OR]
06-08-2021	06-08-2021	NEFT/SK/AXSK212180018770/718/MONALISHA /HDFC BANK	90325	2573.00	DR	3793931.74	JATNI [OR]
06-08-2021	06-08-2021	SAK NEFT/RTGS Charges on Rs.2573 at SOL:718		2.95	DR	3793928.79	JATNI [OR]
09-08-2021	09-08-2021	BRN-REF NO. 0024OTT2100024 USD 3612		277313.95	DR	3516614.84	BHUBANESHWAR [OR]
09-08-2021	09-08-2021	NEFT/SBIN121221552507/Mrs JAYASMITA BEURA//ATTN		30000.00	CR	3546614.84	RTGS HUB
10-08-2021	10-08-2021	TRF/718/ZOOM ENTERPRISES LTD/BY CHQ	90376	10000.00	DR	3536614.84	JATNI [OR]
10-08-2021	10-08-2021	TO Transfer/CUTM377AB/SDMC:10679080/50104	90377	50104.00	DR	3486510.84	JATNI [OR]
11-08-2021	11-08-2021	UPI/P2A/122345615419/MAMATA BA/Central B/Payment		1000.00	CR	3487510.84	JATNI [OR]
12-08-2021	12-08-2021	NEFT/SBIN321224976932/Mr TAPAS BANTHA//ATTN/IN		35000.00	CR	3522510.84	RTGS HUB
12-08-2021	12-08-2021	TO Transfer/CUTM090378/SDMC:10699155/2641974	90378	2641974.00	DR	880536.84	JATNI [OR]
13-08-2021	13-08-2021	TO Transfer/CUTM90379/SDMC:10708870/789517	90379	789517.00	DR	91019.84	JATNI [OR]
14-08-2021	14-08-2021	NEFT/184078463/BANDLA RAMESH/CUTM		60000.00	CR	151019.84	RTGS HUB
14-08-2021	14-08-2021	MOB/TPFT/PRAKASH CHANDRA/914010019437991		60000.00	CR	211019.84	CHANDRASEKHARPUR, BHUBANESHWAR
14-08-2021	14-08-2021	GST @ 18% on Charge		23.40	DR	210996.44	JATNI [OR]
14-08-2021	14-08-2021	Consolidated Charges for A/c		130.00	DR	210866.44	JATNI [OR]
16-08-2021	16-08-2021	NEFT/SBIN121228283946/ANUPAMA BARAL//FAST/Payment		60000.00	CR	270866.44	RTGS HUB
16-08-2021	16-08-2021	IMPS/P2A/122815564175/KAMINISE/BANKOFIN/PhdfeeKa		30000.00	CR	300866.44	JATNI [OR]
16-08-2021	16-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90381	13944.00	DR	286922.44	JATNI [OR]
17-08-2021	17-08-2021	TO Transfer/CUTM380/SDMC:10718682/258816	90380	258816.00	DR	28106.44	JATNI [OR]
17-08-2021	17-08-2021	RTGS/SBINR12021081737845464/CENTURIONUNIVERSITYO F		1000000.00	CR	1028106.44	RTGS HUB
18-08-2021	18-08-2021	UPI/P2A/123069338534/MANASI K/State Ban/Payment		60000.00	CR	1088106.44	JATNI [OR]
18-08-2021	18-08-2021	SAK/CASH DEP/SAK249534252/1862/BY KAMLESH CHAWDA		60000.00	CR	1148106.44	JANPATH BHU OR
18-08-2021	18-08-2021	NEFT/SBIN321230213583/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	1178106.44	RTGS HUB
18-08-2021	18-08-2021	NEFT/SK/AXSK212300020139/718/ELECTRICAL/IDBI BANK	90382	18408.00	DR	1159698.44	JATNI [OR]
18-08-2021	18-08-2021	SAK NEFT/RTGS Charges on Rs.18408 at SOL:718		5.90	DR	1159692.54	JATNI [OR]
19-08-2021	19-08-2021	NEFT/N231211606325398/V P SAI KISHORE/Phd Thesis		27500.00	CR	1187192.54	RTGS HUB
19-08-2021	19-08-2021	TO Transfer/CUTM383AB/SDMC:10738154/188200	90383	188200.00	DR	998992.54	JATNI [OR]
20-08-2021	20-08-2021	RTGS/SBINR12021082038377441/CENTURIONUNIVERSITYO F		1100000.00	CR	2098992.54	RTGS HUB
20-08-2021	20-08-2021	TRF/718/FAST COMMUNICATION/BY CHQ	90384	2000000.00	DR	98992.54	JATNI [OR]

24-08-2021	24-08-2021	IMPS/P2A/123606914814/MrSURAJI/STATEBAN/INETIMPS		60000.00	CR	158992.54	JATNI [OR]
24-08-2021	24-08-2021	NEFT/PUNBH21236834387/RANJAN KUMAR MOHARANA		40000.00	CR	198992.54	RTGS HUB
24-08-2021	24-08-2021	IMPS/P2A/123613642553/GYANARAN/STATEBAN/MOBLT240		60000.00	CR	258992.54	JATNI [OR]
24-08-2021	24-08-2021	RTGS/PUNBR52021082413997535/CENTURION UNIVERSITY		1000000.00	CR	1258992.54	RTGS HUB
24-08-2021	24-08-2021	NEFT/SK/AXSK212360024961/718/CENTURION /PUNJAB NA	90386	117062.00	DR	1141930.54	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.117062 at SOL:718		17.70	DR	1141912.84	JATNI [OR]
24-08-2021	24-08-2021	RTGS/SK/UTIBR52021082400364866/718/EPPENDO/HSBC B	90385	299250.00	DR	842662.84	JATNI [OR]
24-08-2021	24-08-2021	SAK NEFT/RTGS Charges on Rs.299250 at SOL:718		29.50	DR	842633.34	JATNI [OR]
26-08-2021	26-08-2021	IMPS/P2A/123817620675/LALBABUP/FEDERALB/Centurio		40000.00	CR	882633.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250816156/2700/B H V S R K AYYAPP		40000.00	CR	922633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	UPI/P2A/123910505224/SOWJANYA /State Ban/PhD Adm		10000.00	CR	932633.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/FDRLM8239575760/ARUN KUMAR K//Info1		40000.00	CR	972633.34	RTGS HUB
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250835028/2700/ S J SREERAM PULLA		40000.00	CR	1012633.34	ASHOK NAGAR,KAKINADA AP
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250832031/221/CASH RCV		30000.00	CR	1042633.34	BALASORE [OR]
27-08-2021	27-08-2021	IMPS/P2A/123911306953/ANDREW/HDFCBANK/PhDEngli		60000.00	CR	1102633.34	JATNI [OR]
27-08-2021	27-08-2021	MOB/TPFT/TAPASWINI BEHER/493010100065788		60000.00	CR	1162633.34	ANANDAPUR OR
27-08-2021	27-08-2021	NEFT/PUNBH21239812192/GANNU SRUTHI		60000.00	CR	1222633.34	RTGS HUB
27-08-2021	27-08-2021	NEFT/SBIN421239715245/Mr DHABAL KUMAR SATAPATHY		30000.00	CR	1252633.34	RTGS HUB
27-08-2021	27-08-2021	TO Transfer/CUTM387/SDMC:13123348/295720	90387	295720.00	DR	956913.34	JATNI [OR]
27-08-2021	27-08-2021	SAK/CASH DEP/SAK250902188/551/LIPIKA PANDIT		60000.00	CR	1016913.34	CRPF SQUARE, BHUBANESHWAR [OR]
27-08-2021	27-08-2021	UPI/P2A/123974315273/SANGEETA /State Ban/Payment		60000.00	CR	1076913.34	JATNI [OR]
27-08-2021	27-08-2021	IMPS/P2A/123916897952/RESHMACH/BANKOFBA/PhDAnnu		30000.00	CR	1106913.34	JATNI [OR]
27-08-2021	27-08-2021	TO Transfer/CUTM388A/SDMC:13126640/47757	90388	47757.00	DR	1059156.34	JATNI [OR]
27-08-2021	27-08-2021	NEFT/BARBV21239401242/ITISHREE NAYAK		30000.00	CR	1089156.34	RTGS HUB
28-08-2021	28-08-2021	NEFT/SBIN521240482460/Mr BALJEPALLI MURALI KRI		30000.00	CR	1119156.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124021982287/PRASHANTA/UCO Bank/UPI		1.00	CR	1119157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124011710124/PRASHANTA/State Ban/UPI		40000.00	CR	1159157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013403752/Mr ASHISH/Central B/Amount		20000.00	CR	1179157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124013397334/Mr ASHISH/Central B/Amount		10000.00	CR	1189157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124061095910/AMRITENDU/State Ban/Payment		10000.00	CR	1199157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124091245354/BISWAJEET/Union Ban/PhD Ann		20000.00	CR	1219157.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124048063867/DINESH KU/Union Ban/PhD Ann		30000.00	CR	1249157.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/SBIN521240622992/PRINCIPAL INTERNATIONAL SCH		40000.00	CR	1289157.34	RTGS HUB
28-08-2021	28-08-2021	UPI/P2A/124017496247/SUJATA RO/Paytm Pay/NA		1.00	CR	1289158.34	JATNI [OR]
28-08-2021	28-08-2021	UPI/P2A/124017835284/BIBHABASU/HDFC BANK/PhD Cou		30000.00	CR	1319158.34	JATNI [OR]
28-08-2021	28-08-2021	NEFT/N240211615819683/SIDDHI RUPA NANDA/Fees for		60000.00	CR	1379158.34	RTGS HUB
29-08-2021	29-08-2021	UPI/P2A/124160792101/BRAJABAND/State Ban/PhD Ann		60000.00	CR	1439158.34	JATNI [OR]
29-08-2021	29-08-2021	UPI/P2A/124101166320/SUDHAKARA/State Ban/Payment		40000.00	CR	1479158.34	JATNI [OR]
29-08-2021	29-08-2021	NEFT/CITIN21226378404/ADITYA SAPRU/UTIB0000718		40000.00	CR	1519158.34	RTGS HUB
30-08-2021	30-08-2021	UPI/P2A/124243240562/MANORANJA/State Ban/Course		60000.00	CR	1579158.34	JATNI [OR]
30-08-2021	30-08-2021	IDPMS BOE CHR7 JULY 2021		590.00	DR	1578568.34	TRADE FINANCE CENTRE, [MH]
30-08-2021	30-08-2021	UPI/P2A/124263279825/LOPAMUDRA/State Ban/NA		60000.00	CR	1638568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124270602140/Ms LAKSHM/Indian Ba/Payment		20000.00	CR	1658568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124222956172/Ms LAKSHM/Indian Ba/Payment		10000.00	CR	1668568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124280287514/PREETIMAY/State Ban/Partial		30000.00	CR	1698568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/12422022064/MAMATABAL/State Ban/Payment		30000.00	CR	1728568.34	JATNI [OR]
30-08-2021	30-08-2021	UPI/P2A/124290512175/MAMATABAL/State Ban/Payment		2500.00	CR	1731068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/N243211617791466/PRAJWALINI DHAL/College Fee		60000.00	CR	1791068.34	RTGS HUB
31-08-2021	31-08-2021	NEFT/IDIBH21243468331/Mr. CHINMAYA KUMAR PRUSTY		60000.00	CR	1851068.34	RTGS HUB

31-08-2021	31-08-2021	UPI/P2A/124309464166/YASHWANT /Bank of I/Payment		30000.00	CR	1881068.34	JATNI [OR]
31-08-2021	31-08-2021	TRF/718/CENTURION UNIVERSITY/BY CHQ	90390	80000.00	DR	1801068.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016246/718/SMART 5 SO/ICICI BAN	90392	46020.00	DR	1755048.34	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SK/AXSK212430016296/718/TRIPSHOPPE/CENTRAL B	90389	94595.00	DR	1660453.34	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.46020 at SOL:718		5.90	DR	1660447.44	JATNI [OR]
31-08-2021	31-08-2021	SAK NEFT/RTGS Charges on Rs.94595 at SOL:718		5.90	DR	1660441.54	JATNI [OR]
31-08-2021	31-08-2021	NEFT/SBIN221243098603/SASMITA JENA//ATTN/Payment		60000.00	CR	1720441.54	RTGS HUB
31-08-2021	31-08-2021	NEFT/SBIN221243121773/Mr SUKANTA SATAPATHY//ATT		20000.00	CR	1740441.54	RTGS HUB
31-08-2021	31-08-2021	TRF/718/SAHOO DHRUBA CHARAN/BY CHQ	90393	50000.00	DR	1690441.54	JATNI [OR]
31-08-2021	31-08-2021	UPI/P2A/124360807374/MANJULATA/State Ban/Payment		30000.00	CR	1720441.54	JATNI [OR]
		TRANSACTION TOTAL DR/CR		47714004.10/45055937.68			
		CLOSING BALANCE				1720441.54	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-07-2021 To : 31-08-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2021	2021-07-17 00:00:00.0	Monthly Service Charge	100	100
2	07-2021	2021-08-14 00:00:00.0	BNA Convenience Fee	30	30
3	07-2021	2021-08-14 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				511840.58	
01-12-2021	01-12-2021	BRN-CLG-CHQ PAID TO MEHEK BISWAL /PUNJAB NATIONA	93069	10000.00	DR	501840.58	CCGOI HYDERABAD HYD TG
01-12-2021	01-12-2021	AUR002404393594_EMI_01-12-2021_CENTURION SCHOOL OF		13784.00	DR	488056.58	RETAIL ASSET MANAGEMENT GR-RAM
01-12-2021	01-12-2021	MOB/TPFT/PATNAIK ANUP/916010047702524		30000.00	CR	518056.58	MADHAPUR, HYDERABAD
01-12-2021	01-12-2021	TO Transfer/CUTM081AA/SDMC:13713789/109365	93081	109365.00	DR	408691.58	JATNI [OR]
02-12-2021	02-12-2021	NEFT/SK/AXSK213360011947/718/CENTURION /PUNJAB NA	93082	61348.00	DR	347343.58	JATNI [OR]
02-12-2021	02-12-2021	SAK NEFT/RTGS Charges on Rs.61348 at SOL:718		5.90	DR	347337.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-CLG-CHQ PAID TO TAPAS BANTHA /PUNJAB NATIONA	93074	20000.00	DR	327337.68	CCGOI HYDERABAD HYD TG
03-12-2021	03-12-2021	UPI/P2A/133712489117/SUNITA S/State Ban/UIP		15000.00	CR	342337.68	JATNI [OR]
03-12-2021	03-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93084	80000.00	DR	262337.68	JATNI [OR]
03-12-2021	03-12-2021	TO Transfer/CUTM083AA/SDMC:13731036/131210	93083	131210.00	DR	131127.68	JATNI [OR]
03-12-2021	03-12-2021	BRN-REF NO. 0024ROR2100129 USD 200		17579.13	DR	113548.55	BHUBANESHWAR [OR]
04-12-2021	04-12-2021	NEFT/N338211737833910/REGETI RAVI KIRAN/RegNo 190		30000.00	CR	143548.55	RTGS HUB
06-12-2021	06-12-2021	IMPS/P2A/134019186320/KULDIP/HDFCBANK/MADHUSMI		30000.00	CR	173548.55	JATNI [OR]
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO Mrs Gottipati /STATE BANK OF	93066	10000.00	DR	163548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO BIKASH KUMAR /STATE BANK OF	93065	10000.00	DR	153548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	BRN-CLG-CHQ PAID TO SAKTI MO/CENTRAL BANK O	93064	10000.00	DR	143548.55	CCGOI HYDERABAD HYD TG
08-12-2021	08-12-2021	RTGS/PUNBR52021120817270802/CENTURION UNIVERSITY		1000000.00	CR	1143548.55	RTGS HUB
08-12-2021	08-12-2021	RTGS/SK/UTIBR52021120800361443/718/ELMAX S/KARNAT	93086	870150.00	DR	273398.55	JATNI [OR]
08-12-2021	08-12-2021	SAK NEFT/RTGS Charges on Rs.870150 at SOL:718		59.00	DR	273339.55	JATNI [OR]
09-12-2021	09-12-2021	TO Transfer/CUTM087aa/SDMC:13781363/35299	93087	35299.00	DR	238040.55	JATNI [OR]
10-12-2021	10-12-2021	BRN-CLG-CHQ PAID TO MONALISA PA/STATE BANK OF	93073	10000.00	DR	228040.55	CCGOI HYDERABAD HYD TG
10-12-2021	10-12-2021	IMPS/P2A/134411628080/DHABALKU/STATEBAN/MOBLT101		30000.00	CR	258040.55	JATNI [OR]
10-12-2021	10-12-2021	IMPS/P2A/134413185910/SHASHIKA/HDFCBANK/2ndInstA		30000.00	CR	288040.55	JATNI [OR]
10-12-2021	10-12-2021	TO Transfer/CUTM089AA/SDMC:13788457/21602	93089	21602.00	DR	266438.55	JATNI [OR]
13-12-2021	13-12-2021	NEFT/SBIN521347448307/BICHITRANANDA TRIPATHY//ATT		30000.00	CR	296438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417433299/CENTURION UNIVERSITY		1600000.00	CR	1896438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/PUNBR52021121417432316/CENTURION UNIVERSITY		800000.00	CR	2696438.55	RTGS HUB
14-12-2021	14-12-2021	RTGS/HDFCR52021121483482073/CUTM//FAST/		1600000.00	CR	4296438.55	RTGS HUB
14-12-2021	14-12-2021	SAK/CASH DEP/SAK266406003/3089/D K BEHERA		40000.00	CR	4336438.55	SHASTRI NAGAR BHU OR
14-12-2021	14-12-2021	RTGS/SK/UTIBR52021121400364302/718/CATHEXI/IDBI B	93088	893421.00	DR	3443017.55	JATNI [OR]
14-12-2021	14-12-2021	SAK NEFT/RTGS Charges on Rs.893421 at SOL:718		59.00	DR	3442958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM057AA/SDMC:13807181/14000	93057	14000.00	DR	3428958.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM090AA/SDMC:13807189/629665	93090	629665.00	DR	2799293.55	JATNI [OR]
14-12-2021	14-12-2021	TO Transfer/CUTM091AAB/SDMC:13807776/2557986	93091	2557986.00	DR	241307.55	JATNI [OR]
14-12-2021	14-12-2021	NEFT/280247584/SANOOP KUMAR PARAYIL/2nd installme		30000.00	CR	271307.55	RTGS HUB
15-12-2021	15-12-2021	RTGS/SBINR12021121556857988/CENTURIONUNIVERSITYOF		600000.00	CR	871307.55	RTGS HUB
15-12-2021	15-12-2021	NEFT/SK/AXSK213490016916/718/GUNANIDHI /STATE BAN	93094	50000.00	DR	821307.55	JATNI [OR]
15-12-2021	15-12-2021	SAK NEFT/RTGS Charges on Rs.50000 at SOL:718		5.90	DR	821301.65	JATNI [OR]
15-12-2021	15-12-2021	TO Transfer/CUTM093AAB/SDMC:13814713/504000	93093	504000.00	DR	317301.65	JATNI [OR]
16-12-2021	16-12-2021	TO Transfer/CUTM095AA/SDMC:13818552/137309	93095	137309.00	DR	179992.65	JATNI [OR]
17-12-2021	17-12-2021	IMPS/P2A/135109421717/SMRUTIRA/PUNJABNA/Paymento		20000.00	CR	199992.65	JATNI [OR]
18-12-2021	18-12-2021	TO Transfer/CUTM097AA/SDMC:13832581/176124	93097	176124.00	DR	23868.65	JATNI [OR]
18-12-2021	18-12-2021	GST @ 18% on Charge		18.00	DR	23850.65	JATNI [OR]
18-12-2021	18-12-2021	Consolidated Charges for A/c		100.00	DR	23750.65	JATNI [OR]
20-12-2021	20-12-2021	NEFT/SBIN521354523074/BABULI SAHU PADMABATI SAH		30000.00	CR	53750.65	RTGS HUB
21-12-2021	21-12-2021	BRN-CLG-CHQ PAID TO TEJASWINI DAS /STATE BANK OF	93067	10000.00	DR	43750.65	CCGOI HYDERABAD HYD TG

21-12-2021	21-12-2021	RTGS/PUNBR52021122117644628/CENTURION UNIVERSITY		2000000.00	CR	2043750.65	RTGS HUB
21-12-2021	21-12-2021	NEFT/SK/AXSK213550002082/718/BULU PANDA/PUNJAB NA	93096	108900.00	DR	1934850.65	JATNI [OR]
21-12-2021	21-12-2021	SAK NEFT/RTGS Charges on Rs.108900 at SOL:718		17.70	DR	1934832.95	JATNI [OR]
21-12-2021	21-12-2021	NEFT/RETURN/AXSK213550002082/R04/BULU PANDA		108900.00	CR	2043732.95	RTGS HUB
21-12-2021	21-12-2021	TO Transfer/CUTM101AA/SDMC:13848020/700283	93101	700283.00	DR	1343449.95	JATNI [OR]
21-12-2021	21-12-2021	TO Transfer/CUTM100AA/SDMC:13848016/436356	93100	436356.00	DR	907093.95	JATNI [OR]
22-12-2021	22-12-2021	INB/IFT/RAGHAVENDRA P/TPARTY TRANSFER		30000.00	CR	937093.95	BANGALORE [KT]
22-12-2021	22-12-2021	BRN-CLG-CHQ PAID TO MAA TARADEVI ST/BANK OF BARODA	93099	37000.00	DR	900093.95	CCGOI HYDERABAD HYD TG
22-12-2021	22-12-2021	NEFT/N356211761895606/V P SAI KISHORE/to universi		30000.00	CR	930093.95	RTGS HUB
22-12-2021	22-12-2021	IMPS/P2A/135617113068/KULDIP/HDFCBANK/MADHUSMI		61000.00	CR	991093.95	JATNI [OR]
23-12-2021	23-12-2021	TRF/718/CENTURION UNIVERSITY/by chq	93103	80000.00	DR	911093.95	JATNI [OR]
23-12-2021	23-12-2021	TO Transfer/CUTM102AA/SDMC:13857642/160375	93102	160375.00	DR	750718.95	JATNI [OR]
24-12-2021	24-12-2021	BRN-CLG-CHQ PAID TO Mr Sahasransu /STATE BANK OF	93068	10000.00	DR	740718.95	CCGOI HYDERABAD HYD TG
24-12-2021	24-12-2021	NEFT/SK/AXSK213580017595/718/DEEPAK TIM/HDFC BANK	93104	52637.00	DR	688081.95	JATNI [OR]
24-12-2021	24-12-2021	SAK NEFT/RTGS Charges on Rs.52637 at SOL:718		5.90	DR	688076.05	JATNI [OR]
24-12-2021	24-12-2021	TO Transfer/CUTM106AA/SDMC:13866829/258278	93106	258278.00	DR	429798.05	JATNI [OR]
27-12-2021	27-12-2021	IMPS/P2A/136112187527/KULDIP/HDFCBANK/MADHUSMI		10000.00	CR	439798.05	JATNI [OR]
27-12-2021	27-12-2021	RTGS/HDFCR52021122786295952/JAGANNATH INST FOR TE		5000000.00	CR	5439798.05	RTGS HUB
27-12-2021	27-12-2021	TRF/718/FAST COMMUNICATION/BY CHQ	93105	2500000.00	DR	2939798.05	JATNI [OR]
28-12-2021	28-12-2021	MOB/TPFT/NAGA RAJESH KAN/074010100547055		30000.00	CR	2969798.05	RAMAPURAM, CHENNAI [TN]
28-12-2021	28-12-2021	RTGS/SK/UTIBR52021122800359566/718/CENTURI/PUNJAB	93107	500000.00	DR	2469798.05	JATNI [OR]
28-12-2021	28-12-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	2469768.55	JATNI [OR]
28-12-2021	28-12-2021	IMPS/P2A/136216107313/SMRUTIRA/PUNJABNA/Paymento		5000.00	CR	2474768.55	JATNI [OR]
28-12-2021	28-12-2021	TO Transfer/CUTM108AA/SDMC:13876305/803680	93108	803680.00	DR	1671088.55	JATNI [OR]
30-12-2021	30-12-2021	TO Transfer/CUTM109AA/SDMC:13889520/202528	93109	202528.00	DR	1468560.55	JATNI [OR]
31-12-2021	31-12-2021	TO Transfer/CUTM110AA/SDMC:13894168/60000	93110	60000.00	DR	1408560.55	JATNI [OR]
01-01-2022	01-01-2022	NEFT/SK/AXSK220010003766/718/IRM ENTERP/UNION BAN	93111	168000.00	DR	1240560.55	JATNI [OR]
01-01-2022	01-01-2022	SAK NEFT/RTGS Charges on Rs.168000 at SOL:718		17.70	DR	1240542.85	JATNI [OR]
01-01-2022	01-01-2022	AUR002404393594_EML_01-01-2022_CENTURION SCHOOL OF		13784.00	DR	1226758.85	RETAIL ASSET MANAGEMENT GR-RAM
05-01-2022	05-01-2022	RTGS/HSBCR22022010514849266/MINDTREE FOUNDATION//		1206000.00	CR	2432758.85	RTGS HUB
05-01-2022	05-01-2022	TO Transfer/CUTM93112/SDMC:13922642/664963	93112	664963.00	DR	1767795.85	JATNI [OR]
06-01-2022	06-01-2022	By Clg 042349 026 Bhubaneswar		121000.00	CR	1888795.85	CCGOI HYDERABAD HYD TG
06-01-2022	06-01-2022	BRN-TD/919040067064574/27-08-2022/CENTURION UNIVER		6754004.00	CR	8642799.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363492/718/NATIONA/STATE	93113	1265158.00	DR	7377641.85	JATNI [OR]
06-01-2022	06-01-2022	RTGS/SK/UTIBR52022010600363534/718/SYSTRON/TAMILN	93115	1875000.00	DR	5502641.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1265158 at SOL:718		59.00	DR	5502582.85	JATNI [OR]
06-01-2022	06-01-2022	SAK NEFT/RTGS Charges on Rs.1875000 at SOL:718		59.00	DR	5502523.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM114AA/SDMC:13941974/132160	93114	132160.00	DR	5370363.85	JATNI [OR]
07-01-2022	07-01-2022	TO Transfer/CUTM093116/SDMC:13954377/345350	93116	345350.00	DR	5025013.85	JATNI [OR]
10-01-2022	10-01-2022	RTGS/SK/UTIBR52022011000367075/718/VAISHNA/HDFC B	93117	1024488.00	DR	4000525.85	JATNI [OR]
10-01-2022	10-01-2022	SAK NEFT/RTGS Charges on Rs.1024488 at SOL:718		59.00	DR	4000466.85	JATNI [OR]
11-01-2022	11-01-2022	TRF/JITM/CENTURION UNIVERSITY OF TECHNOLOGY AND M		10000000.00	CR	14000466.85	PARLAKHEMUNDI [OR]
11-01-2022	11-01-2022	TRF/718/CENTURION UNIVERSITY/by chq	93119	80000.00	DR	13920466.85	JATNI [OR]
11-01-2022	11-01-2022	By Clg 982109 002 Hyderabad		360000.00	CR	14280466.85	CCGOI HYDERABAD HYD TG
11-01-2022	11-01-2022	TO Transfer/CUTM93118/SDMC:13976717/264650	93118	264650.00	DR	14015816.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM093120/SDMC:13976482/2297590	93120	2297590.00	DR	11718226.85	JATNI [OR]
11-01-2022	11-01-2022	TO Transfer/CUTM93121/SDMC:13979730/719770	93121	719770.00	DR	10998456.85	JATNI [OR]
12-01-2022	12-01-2022	IMPS/P2A/201213151748/SMRUTIRA/PUNJABNA/Paymento		4000.00	CR	11002456.85	JATNI [OR]
12-01-2022	12-01-2022	NEFT/SK/AXSK220120018157/718/CNV LABS T/INDUSIND	93122	178475.00	DR	10823981.85	JATNI [OR]
12-01-2022	12-01-2022	SAK NEFT/RTGS Charges on Rs.178475 at SOL:718		17.70	DR	10823964.15	JATNI [OR]

13-01-2022	13-01-2022	UPI/P2A/201386159338/PALLISHRE/Union Ban/PhD fee		20000.00	CR	10843964.15	JATNI [OR]
13-01-2022	13-01-2022	TO Transfer/CUTM93123/SDMC:13997158/384000	93123	384000.00	DR	10459964.15	JATNI [OR]
17-01-2022	17-01-2022	TO Transfer/CUTM93124/SDMC:14010677/670693	93124	670693.00	DR	9789271.15	JATNI [OR]
18-01-2022	18-01-2022	NEFT/SBIN322018241386/NATIONAL MINERAL DEVELOPMEN		2057670.00	CR	11846941.15	RTGS HUB
19-01-2022	19-01-2022	RTGS/SK/UTIBR52022011900354820/718/CENCENT/STATE	93126	2700000.00	DR	9146941.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.2700000 at SOL:718		59.00	DR	9146882.15	JATNI [OR]
19-01-2022	19-01-2022	NEFT/SK/AXSK220190016347/718/SUSHREE SA/PUNJAB NA	93125	11186.00	DR	9135696.15	JATNI [OR]
19-01-2022	19-01-2022	SAK NEFT/RTGS Charges on Rs.11186 at SOL:718		5.90	DR	9135690.25	JATNI [OR]
19-01-2022	19-01-2022	RTGS/SCBLH22019004128/BANKING FINANCE AND INSURAN		250000.00	CR	9385690.25	RTGS HUB
20-01-2022	20-01-2022	NORWEGIAN UNIVERSITY (NTNU) BRN-REF NO.0024RIR2200029 USD 24580@73.0975/RLZ		1795249.14	CR	11180939.39	BHUBANESHWAR [OR]
20-01-2022	20-01-2022	TO Transfer/CUTM127/SDMC:14027718/317335	93127	317335.00	DR	10863604.39	JATNI [OR]
21-01-2022	21-01-2022	TRF/718/JAGANNATH PATRO/by chq	93128	50000.00	DR	10813604.39	JATNI [OR]
22-01-2022	22-01-2022	GST @ 18% on Charge		18.00	DR	10813586.39	JATNI [OR]
22-01-2022	22-01-2022	Consolidated Charges for A/c		100.00	DR	10813486.39	JATNI [OR]
24-01-2022	24-01-2022	DD ISSUED/SAK/DIRECTOR MEDICAL EDUCATION AND TRAIN	93130	40000.00	DR	10773486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93129/SDMC:14041504/40000	93129	40000.00	DR	10733486.39	JATNI [OR]
24-01-2022	24-01-2022	TO Transfer/CUTM93131/SDMC:14041534/3747228	93131	3747228.00	DR	6986258.39	JATNI [OR]
25-01-2022	25-01-2022	TO Transfer/CUTM93133/SDMC:14046847/786655	93133	786655.00	DR	6199603.39	JATNI [OR]
27-01-2022	27-01-2022	NEFT/N027221807494570/SREELEKHA PANDA/Academic Fe		50000.00	CR	6249603.39	RTGS HUB
27-01-2022	27-01-2022	NEFT/SK/AXSK220270020433/718/TTISMITA M/INDIAN BA	93134	36000.00	DR	6213603.39	JATNI [OR]
27-01-2022	27-01-2022	SAK NEFT/RTGS Charges on Rs.36000 at SOL:718		5.90	DR	6213597.49	JATNI [OR]
28-01-2022	28-01-2022	NEFT/N028221808937386/SREELEKHA PANDA/Academic fe		25000.00	CR	6238597.49	RTGS HUB
28-01-2022	28-01-2022	NEFT/SK/AXSK220280025352/718/KNOWLARIY/ICICI BAN	93136	58000.00	DR	6180597.49	JATNI [OR]
28-01-2022	28-01-2022	SAK NEFT/RTGS Charges on Rs.58000 at SOL:718		5.90	DR	6180591.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM125/SDMC:14062012/2532742	93135	2532742.00	DR	3647849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM139/SDMC:14064246/27000	93139	27000.00	DR	3620849.59	JATNI [OR]
29-01-2022	29-01-2022	TO Transfer/CUTM137/SDMC:14064238/770929	93137	770929.00	DR	2849920.59	JATNI [OR]
29-01-2022	29-01-2022	NEFT/RETURN/AXTB220290732315/R03/SUKHDEV MARKAM		1000.00	CR	2850920.59	RTGS HUB
		TRANSACTION TOTAL DR/CR		33494743.13/35833823.14			
		CLOSING BALANCE				2850920.59	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-12-2021 To : 31-01-2022)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2021	2021-12-18 00:00:00.0	Monthly Service Charge	100	100
2	12-2021	2022-01-22 00:00:00.0	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT

Joint Holder :-
RAMACHANDRAPUR JATNI DISTKHURDA

BHUBANESHWAR
ODISHA-INDIA
PIN752050
Currency :INR
Scheme :CA - BUSINESS CLASSIC

Customer ID :841004552
IFSC Code :UTIB0000718
MICR Code :751211006
Nominee Registered : N

Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1720441.54	
01-09-2021	01-09-2021	IMPS/P2A/124411119983/VINAYCHO/HDFCBANK/ForPhDAd		40000.00	CR	1760441.54	JATNI [OR]
01-09-2021	01-09-2021	UPIP2PREC/TCC103/124301061875/010921		20000.00	CR	1780441.54	ATM RECONCILIATION CENTRE
01-09-2021	01-09-2021	SAK/CASH DEP/SAK251465592/3216/AUROBIND DAS		60000.00	CR	1840441.54	SEABEACH SQUARE PUR OR
01-09-2021	01-09-2021	AUR002404393594_EMI_01-09-2021		13784.00	DR	1826657.54	RETAIL ASSET MANAGEMENT GR-RAM
01-09-2021	01-09-2021	NEFT/SBIN521244337962/Mr PRAKASH KUMAR SAHOO//AT		30000.00	CR	1856657.54	RTGS HUB
01-09-2021	01-09-2021	UPI/P2A/124422195022/SUNKARI /State Ban/UPI		30000.00	CR	1886657.54	JATNI [OR]
02-09-2021	02-09-2021	NEFT/N244211621279536/AMIT KHANNA/Amit Khanna PhD		40000.00	CR	1926657.54	RTGS HUB
02-09-2021	02-09-2021	TO Transfer/CUTM394A/SDMC:13149398/5762	90394	5762.00	DR	1920895.54	JATNI [OR]
02-09-2021	02-09-2021	MOB/TPFT/JAYSHREE MANGES/910010018535799		40000.00	CR	1960895.54	PANVEL [MH]
02-09-2021	02-09-2021	TO Transfer/CUTM391A/SDMC:13153381/509000	90391	509000.00	DR	1451895.54	JATNI [OR]
02-09-2021	02-09-2021	IMPS/P2A/124522509391/MrGUTTIK/STATEBAN/INETIMPS		10000.00	CR	1461895.54	JATNI [OR]
03-09-2021	03-09-2021	TRANSFER/IR/25-119026138-1/CUTMPre registration f		40000.00	CR	1501895.54	BHUBANESHWAR [OR]
03-09-2021	03-09-2021	SAK/CASH DEP/SAK251803368/3179/SELF		40000.00	CR	1541895.54	PATRAPARA BHU OR
03-09-2021	03-09-2021	NEFT/N246211623124568/SUNNY SAURAV JAMUAR/Divya B		40000.00	CR	1581895.54	RTGS HUB
03-09-2021	03-09-2021	UPI/P2A/124613681962/ARINDAM /Bank of IUPI		40000.00	CR	1621895.54	JATNI [OR]
03-09-2021	03-09-2021	UPI/P2A/124614533787/BINOD KUM/State Ban/UPI		1000.00	CR	1622895.54	JATNI [OR]
03-09-2021	03-09-2021	NEFT/199088616/SABYASACHI PARIDA/For PHD		40000.00	CR	1662895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/CITIN21231906000/CHAITALI GOSWAMI/UTIB00007		40000.00	CR	1702895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/IBKL210903524723/AJAYA KUMAR PATNAIK		50000.00	CR	1752895.54	RTGS HUB
03-09-2021	03-09-2021	NEFT/N246211624080743/ANUP GIRISH DANDEKAR/Phd Pr		40000.00	CR	1792895.54	RTGS HUB
04-09-2021	04-09-2021	IMPS/P2A/124710197906/ADITYASA/HDFCBANK/PhDAnnu		20000.00	CR	1812895.54	JATNI [OR]
04-09-2021	04-09-2021	UPI/P2A/124707861397/MANISH KU/State Ban/Payment		40000.00	CR	1852895.54	JATNI [OR]
04-09-2021	04-09-2021	NEFT/SK/AXSK212470011086/718/CONFEDERAT/ICICI BAN	90396	17700.00	DR	1835195.54	JATNI [OR]
04-09-2021	04-09-2021	SAK NEFT/RTGS Charges on Rs.17700 at SOL:718		5.90	DR	1835189.64	JATNI [OR]
04-09-2021	04-09-2021	TO Transfer/CUTM39A5/SDMC:13167227/45299	90395	45299.00	DR	1789890.64	JATNI [OR]
04-09-2021	04-09-2021	IMPS/P2A/124716138005/KALIDIND/HDFCBANK/18050611		30000.00	CR	1819890.64	JATNI [OR]
04-09-2021	04-09-2021	NEFT/P247210125692049/SIDHARTHA SANKAR KAR		40000.00	CR	1859890.64	RTGS HUB
04-09-2021	04-09-2021	INB/IFT/SAROJ KUMAR DASH/TPARTY TRANSFER		40000.00	CR	1899890.64	BHUBANESHWAR [OR]
05-09-2021	05-09-2021	IMPS/P2A/124810379459/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	1919890.64	JATNI [OR]
05-09-2021	05-09-2021	MOB/TPFT/VASA KRISHNA KI/909010031417614		40000.00	CR	1959890.64	GOPALAPATNAM [AP]
05-09-2021	05-09-2021	IMPS/P2A/124813907259/MrNABAKI/STATEBAN/INETIMPS		25000.00	CR	1984890.64	JATNI [OR]
05-09-2021	05-09-2021	NEFT/PUNBH21248151666/SAREETA PRADHAN		40000.00	CR	2024890.64	RTGS HUB
05-09-2021	05-09-2021	NEFT/FDLRH21248995461/SURESH SANGAM//FAST/		60000.00	CR	2084890.64	RTGS HUB
06-09-2021	06-09-2021	IMPS/P2A/124910942224/MrNABAKI/STATEBAN/INETIMPS		15000.00	CR	2099890.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913012278/KAVI MANA/Punjab Na/UPI		1.00	CR	2099891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913021658/KAVI MANA/Punjab Na/UPI		10000.00	CR	2109891.64	JATNI [OR]

06-09-2021	06-09-2021	UPI/P2A/124913022811/KAVI MANA/Punjab Na/UPI		10000.00	CR	2119891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913094961/KAVI MANA/Punjab Na/UPI		5000.00	CR	2124891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124913097174/KAVI MANA/Punjab Na/UPI		10000.00	CR	2134891.64	JATNI [OR]
06-09-2021	06-09-2021	UPI/P2A/124914661935/KAVI MANA/Punjab Na/UPI		1.00	CR	2134892.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90407	13539.00	DR	2121353.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90409	40811.00	DR	2080542.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90408	346313.00	DR	1734229.64	JATNI [OR]
07-09-2021	07-09-2021	YOURSELF TAX PAYMENT	90410	196500.00	DR	1537729.64	JATNI [OR]
07-09-2021	07-09-2021	NEFT/SBIN121250167193/AMIYA KUMAR SAHOO//ATTN//IN		25000.00	CR	1562729.64	RTGS HUB
08-09-2021	08-09-2021	BRN-CLG-CHQ PAID TO SUJATA CHAKRAVA/PUNJAB NATIONA	90405	1000.00	DR	1561729.64	CCGOI HYDERABAD HYD TG
08-09-2021	08-09-2021	UPI/P2A/125111519609/SASANKA S/State Ban/UPI		15000.00	CR	1576729.64	JATNI [OR]
08-09-2021	08-09-2021	TO Transfer/CUTM412/SDMC:13204220/42359	90412	42359.00	DR	1534370.64	JATNI [OR]
08-09-2021	08-09-2021	UPI/P2A/125117212963/KAVI MANA/Punjab Na/UPI		18000.00	CR	1552370.64	JATNI [OR]
10-09-2021	10-09-2021	BRN-CLG-CHQ PAID TO SWARNAPRABHA JE/ICICI BANKING	90401	10000.00	DR	1542370.64	CCGOI HYDERABAD HYD TG
11-09-2021	11-09-2021	GST @ 18% on Charge		18.00	DR	1542352.64	JATNI [OR]
11-09-2021	11-09-2021	Consolidated Charges for A/c		100.00	DR	1542252.64	JATNI [OR]
13-09-2021	13-09-2021	RTGS/PUNBR52021091314565881/CENTURION UNIVERSITY		2000000.00	CR	3542252.64	RTGS HUB
14-09-2021	14-09-2021	TO Transfer/CUTM413/SDMC:13233855/2599099	90413	2599099.00	DR	943153.64	JATNI [OR]
14-09-2021	14-09-2021	BRN-REF NO. 0024OTT2100031 USD 3612		275054.93	DR	668098.71	BHUBANESHWAR [OR]
15-09-2021	15-09-2021	IMPS/P2A/125811327406/MANGALAM/ALLAHABA/NA		30000.00	CR	698098.71	JATNI [OR]
15-09-2021	15-09-2021	UPI/P2A/125806200062/KAMBALA /State Ban/Payment		60000.00	CR	758098.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM415/SDMC:13243878/131600	90415	131600.00	DR	626498.71	JATNI [OR]
15-09-2021	15-09-2021	TO Transfer/CUTM416/SDMC:13244717/227954	90416	227954.00	DR	398544.71	JATNI [OR]
16-09-2021	16-09-2021	NEFT/IDIBH21259403269/TADIKAMALLA SAIRAM VAMSI//		30000.00	CR	428544.71	RTGS HUB
16-09-2021	16-09-2021	TO Transfer/CUTM417/SDMC:13250763/70625	90417	70625.00	DR	357919.71	JATNI [OR]
16-09-2021	16-09-2021	UPI/P2A/125946586989/PREETIMAY/State Ban/Payment		30000.00	CR	387919.71	JATNI [OR]
17-09-2021	17-09-2021	SAK/CASH DEP/SAK253839524/212/SELF		40000.00	CR	427919.71	BERHAMPURGANJAM [OR]
17-09-2021	17-09-2021	TRF/718/CENTURION UNIVERSITY//BY CHQ	90419	32390.00	DR	395529.71	JATNI [OR]
17-09-2021	17-09-2021	NEFT/SK/AXSK212600021791/718/P SRINIVAS/PUNJAB NA	90420	1000.00	DR	394529.71	JATNI [OR]
17-09-2021	17-09-2021	SAK NEFT/RTGS Charges on Rs.1000 at SOL:718		2.95	DR	394526.76	JATNI [OR]
17-09-2021	17-09-2021	TO Transfer/CUTM418/SDMC:13261574/249500	90418	249500.00	DR	145026.76	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126169503769/GEORGE JA/State Ban/Third y		30000.00	CR	175026.76	JATNI [OR]
18-09-2021	18-09-2021	IMPS/P2A/126110767646/AKASHKUM/FEDERALB/19050611		30000.00	CR	205026.76	JATNI [OR]
18-09-2021	18-09-2021	NEFT/FDRLM8261418778/ANIL KUMAR PATNAIK//Info1		30000.00	CR	235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/IDIBH21261251167/SREELEKHA PANDA//URGENT//		50000.00	CR	285026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/HDFCR52021091865607237/CUTM//FAST//		1950000.00	CR	2235026.76	RTGS HUB
18-09-2021	18-09-2021	NEFT/P261210128253697/CHANDRA SEKHAR BARIK		40000.00	CR	2275026.76	RTGS HUB
18-09-2021	18-09-2021	RTGS/SK/UTIBR52021091800357012/718/GRAM TA/ICICI	90421	2000000.00	DR	275026.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.2000000 at SOL:718		59.00	DR	274967.76	JATNI [OR]
18-09-2021	18-09-2021	SAK/CASH DEP/SAK254040352/2263/H N SAHU		40000.00	CR	314967.76	DEOGAON SUN OR
18-09-2021	18-09-2021	NEFT/SK/AXSK212610021828/718/DEEPAK GUP/INDIAN BA	90422	1386.00	DR	313581.76	JATNI [OR]
18-09-2021	18-09-2021	SAK NEFT/RTGS Charges on Rs.1386 at SOL:718		2.95	DR	313578.81	JATNI [OR]
18-09-2021	18-09-2021	UPI/P2A/126135859155/SANJAYA K/Axis Bank/Be conf		75000.00	CR	388578.81	JATNI [OR]
19-09-2021	19-09-2021	NEFT/SBIN521262888684/AMIYA KUMAR SAHOO//ATTN//IN		50000.00	CR	438578.81	RTGS HUB
19-09-2021	19-09-2021	NEFT/SBIN521262943252/Mr SATYANARAYAN DHAL//ATT		40000.00	CR	478578.81	RTGS HUB
20-09-2021	20-09-2021	UPI/P2A/126311734095/SOUMYA KI/State Ban/UPI		40000.00	CR	518578.81	JATNI [OR]
20-09-2021	20-09-2021	UPI/P2A/126306233099/RAKESH ME/Union Ban/Payment		40000.00	CR	558578.81	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126313231433/AMLANAVI/ICIBAN/PragnyaP		40000.00	CR	598578.81	JATNI [OR]
20-09-2021	20-09-2021	NEFT/SBIN121263029235/K SANTHOSHI JHANSI//ATTN/De		30000.00	CR	628578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/000369074987/DAMALA RAJESH BABU//URGENT//		60000.00	CR	688578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SBIN121263189554/IPSA PADHY//ATTN/IPSA PADHY		40000.00	CR	728578.81	RTGS HUB
20-09-2021	20-09-2021	RTGS/PUNBR52021092014799558/CENTURION UNIVERSITY		1000000.00	CR	1728578.81	RTGS HUB
20-09-2021	20-09-2021	NEFT/SK/AXSK212630025014/718/TRIPSHOPPE/CENTRAL B	90423	119755.00	DR	1608823.81	JATNI [OR]
20-09-2021	20-09-2021	RTGS/SK/UTIBR52021092000365662/718/TRANS N/ICICI	90424	711180.00	DR	897643.81	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.119755 at SOL:718		17.70	DR	897626.11	JATNI [OR]
20-09-2021	20-09-2021	SAK NEFT/RTGS Charges on Rs.711180 at SOL:718		59.00	DR	897567.11	JATNI [OR]
20-09-2021	20-09-2021	IMPS/P2A/126318879460/DILESWAR/STATEBAN/MOBLT200		1.00	CR	897568.11	JATNI [OR]
20-09-2021	20-09-2021	MOB/TPFT/SATYANARAYAN SA/920010064860613		40000.00	CR	937568.11	CHANDRASEKHARPUR, BHUBANESHWAR
21-09-2021	21-09-2021	NEFT/N264211644158357/DILESWAR SAHU/PrePhD fees		40000.00	CR	977568.11	RTGS HUB

21-09-2021	21-09-2021	BY CASH DEPOSIT- BNA/CWRO02404/2279/210921/BHUBANE		40000.00	CR	1017568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/000370155302/TANMAYA BADAPANDA//URGENT/		50000.00	CR	1067568.11	RTGS HUB
21-09-2021	21-09-2021	UPI/P2A/126408059838/NIBEDITA /State Ban/Payment		30000.00	CR	1097568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417318462/CHITARAN/HDFCBANK/PrePhdfe		25000.00	CR	1122568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126417835914/Subhashi/STATEBAN/MOBLT210		15000.00	CR	1137568.11	JATNI [OR]
21-09-2021	21-09-2021	IMPS/P2A/126421991546/MrGUTTIIK/STATEBAN/INETIMPS		20000.00	CR	1157568.11	JATNI [OR]
21-09-2021	21-09-2021	NEFT/PUNBH21264818285/DEBENDRA KUMAR SAHOO		30000.00	CR	1187568.11	RTGS HUB
22-09-2021	22-09-2021	UPI/P2A/126545029342/SWARNA PR/Punjab Na/Payment		20000.00	CR	1207568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545042071/SWARNA PR/Punjab Na/Payment		20000.00	CR	1227568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126545046812/SWARNA PR/Punjab Na/UPI		20000.00	CR	1247568.11	JATNI [OR]
22-09-2021	22-09-2021	UPI/P2A/126546642129/SWARNA PR/Punjab Na/payemen		20000.00	CR	1267568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/PUNBH21265849919/DEBENDRA KUMAR SAHOO		30000.00	CR	1297568.11	RTGS HUB
22-09-2021	22-09-2021	IMPS/P2A/126512909062/SUVENDUK/PUNJABNA/Paymento		30000.00	CR	1327568.11	JATNI [OR]
22-09-2021	22-09-2021	NEFT/000371074827/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1387568.11	RTGS HUB
22-09-2021	22-09-2021	NEFT/000371077181/TANMAYA BADAPANDA//URGENT/		60000.00	CR	1447568.11	RTGS HUB
22-09-2021	22-09-2021	TO Transfer/CUTM425/SDMC:13284649/256543	90425	256543.00	DR	1191025.11	JATNI [OR]
23-09-2021	23-09-2021	UPI/P2A/126610495191/MADAN MOH/State Ban/UPI		30000.00	CR	1221025.11	JATNI [OR]
23-09-2021	23-09-2021	IMPS/P2A/126612031424/SUJATAMO/ANDHRABA/Annualfe		60000.00	CR	1281025.11	JATNI [OR]
23-09-2021	23-09-2021	RTGS/SCBLH21266003300/BANKING FINANCE AND INSURAN		200000.00	CR	1481025.11	RTGS HUB
24-09-2021	24-09-2021	UPI/P2A/126770637071/ANNEPU LA/Union Ban/Payment		60000.00	CR	1541025.11	JATNI [OR]
24-09-2021	24-09-2021	IMPS/P2A/126714189579/JYOSHNA/ANDHRABA/PhDfees		20000.00	CR	1561025.11	JATNI [OR]
24-09-2021	24-09-2021	UPI/P2A/126720079926/SMITA PAT/Axis Bank/Phd Pre		5000.00	CR	1566025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126840306930/ANNEPU LA/Union Ban/Plagris		1000.00	CR	1567025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800364344/SMITA PAT/Axis Bank/Payment		35000.00	CR	1602025.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126849500576/ASHOK KUM/State Ban/UPI		1.00	CR	1602026.11	JATNI [OR]
25-09-2021	25-09-2021	UPI/P2A/126800624944/ASHOK KUM/State Ban/Payment		1.00	CR	1602027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127076534806/ASHOK KUM/Union Ban/academi		30000.00	CR	1632027.11	JATNI [OR]
27-09-2021	27-09-2021	IMPS/P2A/127011688214/NAVEENTE/ICICIBAN/VinayPhd		40000.00	CR	1672027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012578346/PAVAN KUM/State Ban/UPI		40000.00	CR	1712027.11	JATNI [OR]
27-09-2021	27-09-2021	UPI/P2A/127012968953/TAPAN KUM/State Ban/UPI		20000.00	CR	1732027.11	JATNI [OR]
27-09-2021	27-09-2021	TO Transfer/CUTM326ab/SDMC:13302427/180200	90326	180200.00	DR	1551827.11	JATNI [OR]
28-09-2021	28-09-2021	BRN-CLG-CHQ PAID TO DOJALISA SAHU /PUNJAB NATIONA	90404	20000.00	DR	1531827.11	CCGOI HYDERABAD HYD TG
28-09-2021	28-09-2021	NEFT/SK/AXSK212710025497/718/SUCHISMITA/STATE BAN	90328	22500.00	DR	1509327.11	JATNI [OR]
28-09-2021	28-09-2021	SAK NEFT/RTGS Charges on Rs.22500 at SOL:718		5.90	DR	1509321.21	JATNI [OR]
29-09-2021	29-09-2021	TO Transfer/CUTM327/SDMC:13309090/81565	90327	81565.00	DR	1427756.21	JATNI [OR]
29-09-2021	29-09-2021	NEFT/RETURN/AXTB212723653447/R03/MARVEL FANCY HARD		6484.00	CR	1434240.21	RTGS HUB
29-09-2021	29-09-2021	TRF/2502/RUKMINI MISHRA/transfer	90398	10000.00	DR	1424240.21	SAMPUR BHU OR
29-09-2021	29-09-2021	TRF/718/CENTURION UNIVERSITY/BY CHEQUE	90330	80000.00	DR	1344240.21	JATNI [OR]
30-09-2021	30-09-2021	UPI/P2A/127315915422/GNYANA R/State Ban/UPI		20000.00	CR	1364240.21	JATNI [OR]
01-10-2021	01-10-2021	BRN-CLG-CHQ PAID TO PRADIPTA BANERJ/BANK OF INDIA	90399	10000.00	DR	1354240.21	CCGOI HYDERABAD HYD TG
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023314/718/1BY0SOLUTI/ICICI BAN	90332	69409.00	DR	1284831.21	JATNI [OR]
01-10-2021	01-10-2021	AUR002404393594_EML_01-10-2021		13784.00	DR	1271047.21	RETAIL ASSET MANAGEMENT GR-RAM
01-10-2021	01-10-2021	NEFT/SK/AXSK212740023422/718/DILIP KUMA/STATE BAN	90331	3000.00	DR	1268047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698113105/MADHUSMIT/Punjab Na/Phd fee		25000.00	CR	1293047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698120336/MADHUSMIT/Punjab Na/phd fee		25000.00	CR	1318047.21	JATNI [OR]
03-10-2021	03-10-2021	UPI/P2A/127698124868/MADHUSMIT/Punjab Na/phd fee		10000.00	CR	1328047.21	JATNI [OR]

05-10-2021	05-10-2021	SAK/CASH DEP/SAK256219101/1635/D DASH		85000.00	CR	1413047.21	JAGATSINGHPUR.BHUBAN ESWAR[OR]
05-10-2021	05-10-2021	UPI/P2A/127814564595/BANDANA /State Ban/UPI		40000.00	CR	1453047.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM334AA/SDMC:13356854/180860	90334	180860.00	DR	1272187.21	JATNI [OR]
05-10-2021	05-10-2021	TO Transfer/CUTM333AB/SDMC:13356845/195174	90333	195174.00	DR	1077013.21	JATNI [OR]
08-10-2021	08-10-2021	BRN-CLG-CHQ PAID TO MADHUMITA DAS /STATE BANK OF	90402	10000.00	DR	1067013.21	CCGOI HYDERABAD HYD TG
08-10-2021	08-10-2021	RTGS/SBINR12021100845909567/CENTURIONUNIVERSITYO F		500000.00	CR	1567013.21	RTGS HUB
08-10-2021	08-10-2021	RTGS/SK/UTIBR52021100800365173/718/NATIONA/STATE	90335	1266198.00	DR	300815.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.1266198 at SOL:718		59.00	DR	300756.21	JATNI [OR]
08-10-2021	08-10-2021	RTGS/PUNBR52021100815374655/CENTURION UNIVERSITY		3000000.00	CR	3300756.21	RTGS HUB
08-10-2021	08-10-2021	NEFT/SK/AXSK212810030064/718/ISOAH DATA/HDFC BANK	90336	64800.00	DR	3235956.21	JATNI [OR]
08-10-2021	08-10-2021	SAK NEFT/RTGS Charges on Rs.64800 at SOL:718		5.90	DR	3235950.31	JATNI [OR]
08-10-2021	08-10-2021	UPI/P2A/128163720643/ANNEPU LA/Union Ban/PhD Fee		30000.00	CR	3265950.31	JATNI [OR]
09-10-2021	09-10-2021	IMPS/P2A/128211742212/MAHESHPA/KARURVYS/stayasre		60000.00	CR	3325950.31	JATNI [OR]
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO PREETHA BHADRA /PUNJAB NATIONA	90397	10000.00	DR	3315950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	BRN-CLG-CHQ PAID TO ATANU DEB /PUNJAB NATIONA	90403	20000.00	DR	3295950.31	CCGOI HYDERABAD HYD TG
11-10-2021	11-10-2021	TO Transfer/CUTM090337/SDMC:13404532/2571821	90337	2571821.00	DR	724129.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128584090687/CHIGURUPA/Axis Bank/Payment		1.00	CR	724130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128534704371/CHIGURUPA/Axis Bank/Payment		55000.00	CR	779130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128512840889/CHIGURUPA/Axis Bank/Payment		40000.00	CR	819130.31	JATNI [OR]
12-10-2021	12-10-2021	UPI/P2A/128541318470/ANNEPU LA/Union Ban/Payment		20000.00	CR	839130.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090338/SDMC:13421780/121035	90338	121035.00	DR	718095.31	JATNI [OR]
12-10-2021	12-10-2021	TD/921040068163099/26-07-2022/CENTURION UNIVERSITY		7024821.00	CR	7742916.31	JATNI [OR]
12-10-2021	12-10-2021	TRF/718/FAST COMMUNICATION/by chq	90339	2000000.00	DR	5742916.31	JATNI [OR]
12-10-2021	12-10-2021	TO Transfer/CUTM090340/SDMC:13427073/34835	90340	34835.00	DR	5708081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/HSBCR22021101414071094/MINDTREE FOUNDATION//		1400000.00	CR	7108081.31	RTGS HUB
14-10-2021	14-10-2021	TO Transfer/CUTM090342/SDMC:13439755/35000	90342	35000.00	DR	7073081.31	JATNI [OR]
14-10-2021	14-10-2021	RTGS/SK/UTIBR52021101400360109/718/CADFEM /DEUSTC	90341	475000.00	DR	6598081.31	JATNI [OR]
14-10-2021	14-10-2021	SAK NEFT/RTGS Charges on Rs.475000 at SOL:718		29.50	DR	6598051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128779476811/AMIT KUMA/IDBI Bank/2nd ins		20000.00	CR	6618051.81	JATNI [OR]
14-10-2021	14-10-2021	UPI/P2A/128753963869/AMIT KUMA/IDBI Bank/2nd ins		10000.00	CR	6628051.81	JATNI [OR]
15-10-2021	15-10-2021	UPI/P2A/128850680494/SUJATA RO/HDFC BANK/PhD cou		30000.00	CR	6658051.81	JATNI [OR]
16-10-2021	16-10-2021	GST @18% on Charge		31.50	DR	6658020.31	JATNI [OR]
16-10-2021	16-10-2021	Consolidated Charges for A/c		175.00	DR	6657845.31	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364075/718/CENTRAL/ICICI	90346	400000.00	DR	6257845.31	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	6257815.81	JATNI [OR]
18-10-2021	18-10-2021	RTGS/SK/UTIBR52021101800364290/718/ICA EDU/BANDHA	90344	500000.00	DR	5757815.81	JATNI [OR]
18-10-2021	18-10-2021	TRF/718/CENTURION UNIVERSITY/by chq	90343	80000.00	DR	5677815.81	JATNI [OR]
18-10-2021	18-10-2021	SAK NEFT/RTGS Charges on Rs.500000 at SOL:718		29.50	DR	5677786.31	JATNI [OR]
18-10-2021	18-10-2021	TO Transfer/CUTM090345/SDMC:13454267/66800	90345	66800.00	DR	5610986.31	JATNI [OR]
19-10-2021	19-10-2021	NEFT/SBIN421292885512/Mr SUKANTA SATAPATHY//ATT		10000.00	CR	5620986.31	RTGS HUB
19-10-2021	19-10-2021	IMPS/P2A/129218329716/SWASTIKS/HDFCBANK/NehaNaya		20000.00	CR	5640986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129310297912/DIPAN KUM/State Ban/Dipan K		60000.00	CR	5700986.31	JATNI [OR]
20-10-2021	20-10-2021	UPI/P2A/129314994636/SOUBHAGYA/HDFC BANK/Payment		40000.00	CR	5740986.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090347/SDMC:13466419/305885	90347	305885.00	DR	5435101.31	JATNI [OR]
21-10-2021	21-10-2021	TO Transfer/CUTM090348/SDMC:13466434/656007	90348	656007.00	DR	4779094.31	JATNI [OR]
22-10-2021	22-10-2021	RTGS/SK/UTIBR52021102200350003/718/CSREM T/HDFC B	90349	3500000.00	DR	1279094.31	JATNI [OR]
22-10-2021	22-10-2021	SAK NEFT/RTGS Charges on Rs.3500000 at SOL:718		59.00	DR	1279035.31	JATNI [OR]
22-10-2021	22-10-2021	UPI/P2A/12956665153/BISWAJEET/State Ban/PhD Ann		20000.00	CR	1299035.31	JATNI [OR]
22-10-2021	22-10-2021	TO Transfer/CUTM090350/SDMC:13477026/13850	90350	13850.00	DR	1285185.31	JATNI [OR]

22-10-2021	22-10-2021	BRN-REF NO. 0024OTT2100037 USD 3612		279500.09	DR	1005685.22	BHUBANESHWAR [OR]
23-10-2021	23-10-2021	UPI/P2A/129682303714/PRIYANKA /HDFC BANK/UPI		40000.00	CR	1045685.22	JATNI [OR]
25-10-2021	25-10-2021	UPI/P2A/129810081969/LAKSHMI U/Canara Ba/UPI		30000.00	CR	1075685.22	JATNI [OR]
25-10-2021	25-10-2021	BRN-REF NO. 0024ROR2100109 USD 200		17554.24	DR	1058130.98	BHUBANESHWAR [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090352/SDMC:13485874/12000	90352	12000.00	DR	1046130.98	JATNI [OR]
26-10-2021	26-10-2021	TO Transfer/CUTM090351/SDMC:13485854/216474	90351	216474.00	DR	829656.98	JATNI [OR]
26-10-2021	26-10-2021	NEFT/SBIN521299194980/MECL/ATTN/TRF FR MECL		427656.40	CR	1257313.38	RTGS HUB
28-10-2021	28-10-2021	IMPS/P2A/130112292478/KALURIVE/FEDERALB/OralDefe		30000.00	CR	1287313.38	JATNI [OR]
29-10-2021	29-10-2021	IDPMS BOE CHRQ SEPTEMBER 2021		590.00	DR	1286723.38	TRADE FINANCE CENTRE, [MH]
29-10-2021	29-10-2021	TO Transfer/CUTM353AA/SDMC:13513060/342801	90353	342801.00	DR	943922.38	JATNI [OR]
30-10-2021	30-10-2021	TO Transfer/CUTM354AA/SDMC:13524072/658484	90354	658484.00	DR	285438.38	JATNI [OR]
30-10-2021	30-10-2021	RTGS/SK/UTIBR52021103000364638/718/SHIKSHA/ICICI	90355	216000.00	DR	69438.38	JATNI [OR]
30-10-2021	30-10-2021	SAK NEFT/RTGS Charges on Rs.216000 at SOL:718		29.50	DR	69408.88	JATNI [OR]
01-11-2021	01-11-2021	AUR002404393594_EML_01-11-2021		13784.00	DR	55624.88	RETAIL ASSET MANAGEMENT GR-RAM
02-11-2021	02-11-2021	TO Transfer/CUTM356AA/SDMC:13544130/27050	90356	27050.00	DR	28574.88	JATNI [OR]
03-11-2021	03-11-2021	RTGS/SBINR12021110350235741/CENTURIONUNIVERSITYO F		2000000.00	CR	2028574.88	RTGS HUB
03-11-2021	03-11-2021	TO Transfer/CUTM357AA/SDMC:13571468/1790246	90357	1790246.00	DR	238328.88	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM359/SDMC:13588357/30085	90359	30085.00	DR	208243.88	JATNI [OR]
06-11-2021	06-11-2021	NEFT/SK/AXSK213100008186/718/GETMYUNI E/HDFC BANK	90360	103054.00	DR	105189.88	JATNI [OR]
06-11-2021	06-11-2021	SAK NEFT/RTGS Charges on Rs.103054 at SOL:718		17.70	DR	105172.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM363/SDMC:13591365/28479	90363	28479.00	DR	76693.18	JATNI [OR]
06-11-2021	06-11-2021	TO Transfer/CUTM362/SDMC:13591359/30000	90362	30000.00	DR	46693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131200650198/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	76693.18	JATNI [OR]
08-11-2021	08-11-2021	UPI/P2A/131283907554/BINAYA KU/HDFC BANK/PhD def		30000.00	CR	106693.18	JATNI [OR]
08-11-2021	08-11-2021	IMPS/P2A/131213981652/MrTAPASB/STATEBAN/INETIMPS		1000.00	CR	107693.18	JATNI [OR]
09-11-2021	09-11-2021	RTGS/PUNBR52021110916313697/CENTURION UNIVERSITY		2000000.00	CR	2107693.18	RTGS HUB
09-11-2021	09-11-2021	TRF/718/FAST COMMUNICATION/by chq	90358	2000000.00	DR	107693.18	JATNI [OR]
10-11-2021	10-11-2021	RTGS/PUNBR52021111016356117/CENTURION UNIVERSITY		3000000.00	CR	3107693.18	RTGS HUB
10-11-2021	10-11-2021	NEFT/SBIN221314173401/Mrs JAYASMITA BEURA/ATTN		30000.00	CR	3137693.18	RTGS HUB
10-11-2021	10-11-2021	UPI/P2A/131429791032/KALLA JAG/Union Ban/Payment		30000.00	CR	3167693.18	JATNI [OR]
11-11-2021	11-11-2021	TO Transfer/CUTM365aa/SDMC:13617506/2637671	90365	2637671.00	DR	530022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM364aa/SDMC:13621470/134000	90364	134000.00	DR	396022.18	JATNI [OR]
12-11-2021	12-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	90366	80000.00	DR	316022.18	JATNI [OR]
12-11-2021	12-11-2021	TO Transfer/CUTM367ab/SDMC:13628356/34835	90367	34835.00	DR	281187.18	JATNI [OR]
13-11-2021	13-11-2021	GST @ 18% on Charge		31.50	DR	281155.68	JATNI [OR]
13-11-2021	13-11-2021	Consolidated Charges for A/c		175.00	DR	280980.68	JATNI [OR]
15-11-2021	15-11-2021	RTGS/PUNBR52021111516481379/CENTURION UNIVERSITY		1000000.00	CR	1280980.68	RTGS HUB
15-11-2021	15-11-2021	TO Transfer/CUTM368aa/SDMC:13630021/550158	90368	550158.00	DR	730822.68	JATNI [OR]
16-11-2021	16-11-2021	TRF/718/PLAN D MEDIA/BY CHQ	90370	194508.00	DR	536314.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132015233652/BINOD KUM/State Ban/UPI		1000.00	CR	537314.68	JATNI [OR]
16-11-2021	16-11-2021	TO Transfer/CUTM369AA/SDMC:13641436/299292	90369	299292.00	DR	238022.68	JATNI [OR]
16-11-2021	16-11-2021	UPI/P2A/132018120427/MEENAKSHI/State Ban/UPI		20000.00	CR	258022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106054418/MEENAKSHI/State Ban/UPI		30000.00	CR	288022.68	JATNI [OR]
17-11-2021	17-11-2021	UPI/P2A/132106079278/MEENAKSHI/State Ban/UPI		11000.00	CR	299022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM361ZZ/SDMC:13645045/17000	90361	17000.00	DR	282022.68	JATNI [OR]
17-11-2021	17-11-2021	TO Transfer/CUTM371AA/SDMC:13646107/115000	90371	115000.00	DR	167022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/SK/AXSK213210018167/718/BYOMAKESH /STATE BAN	90372	7000.00	DR	160022.68	JATNI [OR]
17-11-2021	17-11-2021	NEFT/RETURN/AXTB213217735402/R03/Sanjeev Shankar K		1000.00	CR	161022.68	RTGS HUB
17-11-2021	17-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	161019.73	JATNI [OR]
19-11-2021	19-11-2021	TO Transfer/CUTM90373/SDMC:13657767/52694	90373	52694.00	DR	108325.73	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008176/718/GST/RESERVE BA	90375	54000.00	DR	54325.73	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	54319.83	JATNI [OR]
19-11-2021	19-11-2021	NEFT/SK/AXSK213230008209/718/GST/RESERVE BA	93056	54000.00	DR	319.83	JATNI [OR]
19-11-2021	19-11-2021	SAK NEFT/RTGS Charges on Rs.54000 at SOL:718		5.90	DR	313.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/SBINR52021112052758325/CENTURIAN UNIVERSITY/		3200000.00	CR	3200313.93	RTGS HUB
20-11-2021	20-11-2021	RTGS/SK/UTIBR52021112000364080/718/GST/RESERVE	90374	3166235.00	DR	34078.93	JATNI [OR]
20-11-2021	20-11-2021	SAK NEFT/RTGS Charges on Rs.3166235 at SOL:718		59.00	DR	34019.93	JATNI [OR]
20-11-2021	20-11-2021	IMPS/P2A/132416320993/SWETALIN/HDFCBANK/Plagiari		1000.00	CR	35019.93	JATNI [OR]
20-11-2021	20-11-2021	RTGS/ICICH21324635910/ODISHA SKILL DEVELOPMENT AU		482423.00	CR	517442.93	RTGS HUB
22-11-2021	22-11-2021	UPI/P2A/132647995127/BINAYA KU/HDFC BANK/PhD aca		20000.00	CR	537442.93	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132624914412/AJIT KUMA/State Ban/AjitPat		100000.00	CR	637442.93	JATNI [OR]
22-11-2021	22-11-2021	NEFT/SK/AXSK213260023512/718/KAMESHWAR /CANARA BA	93058	7000.00	DR	630442.93	JATNI [OR]

22-11-2021	22-11-2021	SAK NEFT/RTGS Charges on Rs.7000 at SOL:718		2.95	DR	630439.98	JATNI [OR]
22-11-2021	22-11-2021	UPI/P2A/132670820018/GAUTAM /State Ban/Ajit Pat		17500.00	CR	647939.98	JATNI [OR]
23-11-2021	23-11-2021	RTGS/PUNBR52021112316764025/CENTURION UNIVERSITY		1000000.00	CR	1647939.98	RTGS HUB
23-11-2021	23-11-2021	RTGS/SK/UTIBR52021112300354884/718/CATHEX/IDBI B	93059	594000.00	DR	1053939.98	JATNI [OR]
23-11-2021	23-11-2021	SAK NEFT/RTGS Charges on Rs.594000 at SOL:718		59.00	DR	1053880.98	JATNI [OR]
24-11-2021	24-11-2021	NEFT/SK/AXSK213280014822/718/ASHIS RANJ/PUNJAB NA	93062	65960.00	DR	987920.98	JATNI [OR]
24-11-2021	24-11-2021	SAK NEFT/RTGS Charges on Rs.65960 at SOL:718		5.90	DR	987915.08	JATNI [OR]
24-11-2021	24-11-2021	TRF/718/CENTURION UNIVERSITY/by chq	93061	80000.00	DR	907915.08	JATNI [OR]
24-11-2021	24-11-2021	TO Transfer/CUTM060AA/SDMC:13677975/601886	93060	601886.00	DR	306029.08	JATNI [OR]
26-11-2021	26-11-2021	TO Transfer/CUTM063AA/SDMC:13691250/215671	93063	215671.00	DR	90358.08	JATNI [OR]
28-11-2021	28-11-2021	NEFT/000420218821/J MARUTHI NAGENDRA PRASAD//URGE		30000.00	CR	120358.08	RTGS HUB
29-11-2021	29-11-2021	IDPMS BOE CHR9 OCTOBER 2021		590.00	DR	119768.08	TRADE FINANCE CENTRE, [MH]
29-11-2021	29-11-2021	TO Transfer/CUTM076AA/SDMC:13693980/98358	93076	98358.00	DR	21410.08	JATNI [OR]
29-11-2021	29-11-2021	RTGS/HDFCR52021112980374701/CUTM//FAST/		1000000.00	CR	1021410.08	RTGS HUB
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO SAMEER MAHAPATR/IDBI BANK LTD	93070	10000.00	DR	1011410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	BRN-CLG-CHQ PAID TO AKANKSHA ROUT /PUNJAB NATIONA	93072	10000.00	DR	1001410.08	CCGOI HYDERABAD HYD TG
30-11-2021	30-11-2021	TRF/3677/MENDA SAISINDHU/TO SINDHU SAI	93071	10000.00	DR	991410.08	NARASANNAPETA AP
30-11-2021	30-11-2021	RTGS/SK/UTIBR52021113000355528/718/CENTER /ICICI	93077	400000.00	DR	591410.08	JATNI [OR]
30-11-2021	30-11-2021	SAK NEFT/RTGS Charges on Rs.400000 at SOL:718		29.50	DR	591380.58	JATNI [OR]
30-11-2021	30-11-2021	RTGS/HDFCR52021113080641366/CUTM//FAST/		3000000.00	CR	3591380.58	RTGS HUB
30-11-2021	30-11-2021	TRF/718/FAST COMMUNICATION/by chq	93080	2500000.00	DR	1091380.58	JATNI [OR]
30-11-2021	30-11-2021	TRF/718/LABINDIA ANALYTICAL /by chq	93078	367500.00	DR	723880.58	JATNI [OR]
30-11-2021	30-11-2021	TO Transfer/CUTM079AA/SDMC:13705129/212040	93079	212040.00	DR	511840.58	JATNI [OR]
		TRANSACTION TOTAL DR/CR		39252491.36/38043890.40			
		CLOSING BALANCE				511840.58	

Charge Statement of Axis Account No :914020024435835 for the period (From : 01-09-2021 To : 30-11-2021)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2021	2021-09-11 00:00:00.0	Monthly Service Charge	100	100
2	09-2021	2021-10-16 00:00:00.0	Monthly Service Charge	100	100
3	09-2021	2021-10-16 00:00:00.0	Duplicate Statement Fees	75	75
4	10-2021	2021-11-13 00:00:00.0	Monthly Service Charge	100	100
5	10-2021	2021-11-13 00:00:00.0	Duplicate Statement Fees	75	75

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, JATNI [OR], NANGALIA COMPLEX, , 752050, JATNI, ODISHA, INDIA, TEL:0674-2490782 FAX:2491782

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++